

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

**Regular Meeting
Thursday, September 17, 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 Meetings
Please find attached the minutes of August 20, 2015 for your approval. I recommend approval.
 - 1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, August 20, 2015 5
- B. Closed Minutes
 - 1. Approve Destruction of Closed Session Audio Recording of Thursday, December 19, 2013
I recommend approval of the destruction of the audio recording of Thursday, December 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 \$490,636.51.
 - 1. Treasurer's Report 13
 - 2. Balance Sheet 14
 - 3. Approval of Bills and Payroll 19
 - 4. All Other Financial Reports
 - a. Comparison of Funds - August 2014 with August 2015 71
 - b. Monthly Financial Report 72
 - c. Other
- D. Policies for Second Reading & Adoption
 - 1. 2:250 Access to District's Public Records 139
 - 2. 3:40 Superintendent 142
 - 3. 3:50 Administrative Personnel Other than the Superintendent 144
 - 4. 3:60 Administrative Responsibility of the Building Principal 145

5. 4:45 Insufficient Fund Checks and Debt Recovery	146
6. 5:40 Communicable and Chronic Infectious Disease	147
7. 5:120 Ethics	148
8. 5:290 Educational Support Personnel - Termination and Suspensions	149
9. 5:330 Ed Support Sick Days	151
10. 6:15 School Accountability	154
E. Approve Job Descriptions	
1. Nurse	156
2. Custodians	158
3. Truancy Director	161
4. Program Administrator	162
F. Approve Administrator & Teacher Salary & Benefit Form	165
G. Communication	
1. Thank You from Debbie Kuentler	170
<i>We received a thank you from Debbie Kuentler for flowers sent during her hospitalization.</i>	
H. August FOIA Log	171
<i>Attached is a log of all FOIA requests submitted to the district in the month of August along with the response to each.</i>	
I. Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. RCES (K-2) Principal - Margaret Hahn	
2. RCES (3-5) Principal - Andy Thomann	172
3. RCMS Principal - Cris Edwards	174
4. RCMS Assistant Principal - Darrell Houchin	
5. RCHS Principal - Chad LeCrone	175
6. RCHS Assistant Principal - Andy Julian	
7. Special Education - Mick Whittler	176
8. Program Administrator - Jennifer Tedford	
9. Truancy Director - Kevin Westall	
IV. Recognition and Comments from Employees and Public	
A. Congratulations Richland County High School for "Beating the Odds"	
<i>Richland County High School has been recognized by Newsweek magazine as one of the top 500 high schools in the country that are beating the odds.</i>	
<i>Newsweek recently came out with its annual ranking of the top 500 high schools in the United States. In this ranking the more than 26,000 public high schools in the United States are evaluated on a range of criteria including college readiness measures, scores on standardized tests such as the ACT/SAT, and graduation</i>	

rate. The list of schools that are beating the odds includes these same measurements but also considers socioeconomic factors such as the number of students considered at or below the poverty level. Go to <http://www.newsweek.com/high-schools/beating-odds-2015> for the full article.

B. Congratulations Administrators for IPA Awards

1. Kevin Westall & Jennifer Tedford

Kevin Westall and Jennifer Tedford received the Stan Struckmeyer Award from the Illinois Principals Association. This award is presented to administrators who have gone through adversity.

2. Chris Simpson

Chris Simpson was awarded the Herman Graves Award by the Illinois Principals Association. This award is the highest honor of IPA. It is presented to an administrator with outstanding service to the principalship and the Illinois Principals Association.

C. Congratulations IASB Master Board Member Award Recipients

Thank you for all you do for our students and community!

1. Carolyne Brooks

Congratulations Carolyne for Master Status Maintained.

2. Steve Kinkade

Congratulations Steve Kinkade for the Master Board Member Level I & II.

D. Solar Panel Benches - Andy Thomann

Andy Thomann will give a brief presentation on the solar panel benches project.

V. Administrative Report

A. Superintendent's Report

I will give a brief report on the following items:

1. Enrollment

Attached is a report of the district enrollment as of September 1, 2014.

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2. FY 15 Audit Report

Curt Benson, auditor from Kemper CPA will be here to review the audit reports for Richland County CUSD #1.

B. Assistant Superintendent's Report

VI. Budget Hearing

We will need a motion to adjourn the regular meeting and enter into a budget hearing. I will present the FY16 budget at this time. We will close the budget hearing and I will recommend your approval of the FY16 budget in the regular meeting under new business.

A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

B. Hear Testimony and Consider FY16 Budget

183

C. Adjourn Budget Hearing and Convene to Regular Meeting

VII. Unfinished Business

VIII. New Business

A.	Accept and Approve FY15 Richland County CUSD #1 Audit <i>I will recommend we accept and approve the FY15 East Richland audit.</i>	
B.	Approve the FY16 Budget <i>I will recommend approval of the FY16 budget.</i>	185
C.	Approve Application for Recognition of Schools	187
IX.	Executive Session <i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A.	To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B.	To Set a Price for Sale or Lease of Property Owned by the District	
C.	To Discuss Matters of Closed Session Minutes	
X.	Resignations	
A.	RCHS Assistant Baseball Coach <i>Terry Puckett has submitted his resignation as Assistant Baseball Coach at RCHS. He has requested that he remain as a volunteer for the 2015-16 season. I recommend approval.</i>	190
XI.	Employment	
A.	Paraprofessionals <i>Mr. Whittler has recommended the board hire Cassie Higgins and Tena Anderson as Paraprofessionals. Mrs. Tedford has recommended the hire of Jenny Stevenson as PreK Paraprofessional. VITAS for all are attached. I recommend approval.</i>	191
B.	Bus Driver <i>Brent Inyart has recommended the board hire Brenda Barrett as Bus Driver. Her VITA is attached. I recommend approval.</i>	194
C.	RCHS Freshman Boys' Basketball Coach <i>Mr. Nealis has recommended the board hire Tony Duenas as Freshman Boys' Basketball Coach. I recommend approval.</i>	195
D.	RCHS Volunteer Assistant Boys' Soccer Coach <i>Mr. Nealis has recommended the board appoint Mitchel Burgener as Volunteer Assistant Boys' Soccer Coach. I recommend approval.</i>	196
XII.	Approve Resolution to Sell Public Property <i>I am presenting three resolution options for the sale of the West Richland Elementary building.</i>	197
XIII.	Adjournment <i>The next regular meeting will be held on Thursday, October 15, 2015.</i>	

Minutes of a Regular 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 in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, August 20, 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, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Jan Ridgely. Mr. Leon Redman, Mr. Jeff Wilson. Members absent at roll call: Mrs. Carolyn Brooks. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members:, Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Mr. Kevin Westall, Director of Truancy; Ms. Jennifer Tedford, Program Administrator. 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 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, July 16, 2015.

#III-B. Destruction of Closed Session Audio Recording: Regular Meeting of Tuesday, November 19, 2013.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$715,072.42

#III-D. Policies for First Reading: 2:250 Access to District’s Public Records, 3:40 Superintendent, 3:50 Administrative Personnel Other than the Superintendent, 3:60 Administrative Responsibility of the Building Principal, 4:45 Insufficient Fund Checks and Debt Recovery, 5:40 Communicable and Chronic Infectious Disease, 5:120 Ethics; 5:290 Educational Support Personnel – Termination and Suspensions, 5:330 Educational Support Sick Days, 6:15 School accountability. **Document Registry #15-08-01**

#III-E. Job Descriptions: The Board approved the job descriptions of the District Technology Specialist and the Systems Technician as part of the consent agenda. **Document Registry #15-08-02**

#III-F. Head Start Agreement – The Board approved the annual Head Start Agreement as part of the consent agenda. **Document Registry #15-08-03**

#III-G. Communication – Thank you note from Lauren Eagleson for the wonderful experience in Germany.

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

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

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

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

AGENDA #IV – “Recognition and Comments from Employees and Public” – FBLA National Leadership Conference –

#IV-A. FBLA National Leadership Conference – FBLA Sponsor Brenda Stallard ask the following FBLA members to introduce themselves to the Board: Vanessa Yager, President; Faith Stallard, Vice President; Ashten Barnett, Secretary; Sydney O’Dell, Treasurer; Holly Stallard, Reporter; Molly Walker, Historian; Levi West, Parliamentarian; Ben Baker, State Vice President; and Matthew Runyon, State Parliamentarian. A brief video was presented and five FBLA members were recognized for their success at the

National Leadership Conference.

AGENDA #V. – “Administrative Reports”

V-A. Superintendent’s Report –

- 1. Projected Enrollments** – Superintendent Bussard reported that the total enrollment on the first day of school was 2,452 students and applauded the efforts of the entire staff for a great beginning.
- 2. Review of August 10 and 11** – Superintendent Bussard reported on teacher inservices, which were held on August 10th and 11th.
- 3. Financial Report** – Superintendent Bussard presented a financial update reporting that the state owed the District one state aide payment in the amount of \$355,294.57 to date.
- 4. Wabash Valley Conference and Dinner Meeting** – Superintendent Bussard reported that the Wabash Valley Division Fall Dinner Meeting is scheduled for Thursday, September 24, 2015, at Robinson CUSD #2.

#V-B. Assistant Superintendent’s Report –

- 1. Stories from School** – Mr. Simpson reported on a social media project that would allow real stories from Richland County Community Schools to be posted in video on social media. The videos can be accessed through the Richland County Community Unit School District #1 Website under the News icon titled, **Stories from School**. The video stories will also be posted on the Districts’ Facebook Page and Twitter.
- 2. Book Bus Statistics Summer 2015** – Mr. Thomann reported on the statistics of the book bus during the summer. Mr. Thomann reported that a total of 861 books were checked out and in the hands of students over the summer. The Book Bus is a school bus that has been converted in to a portable library. Mr. Thomann reported that plans are underway for an even better book bus next summer.

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

AGENDA #VII – “New Business” –

#VII – A. District Title I Plan: The Superintendent recommended approval of the District Title I Plan. **Document Registry #15-08-04**

Board Action: Mr. Wilson made a motion to approve the District Title I Plan. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #VIII. – “Executive Session” – Mr. Kinkade 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. Redman seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mrs. Brooks. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:26 p.m.

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

Mr. Anderson, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mrs. Brooks. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:01 p.m.

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

#IX-A. Paraprofessionals – Michelle Weider, Jamie Brummer, Kellie Urfer and Peggy Runyon.

#IX-B. Bus Drivers – Vicky Griesemer and Troy Reynolds.

#IX-C. RCES Nurse – Pending State Licensure, Kris LeCrone

#IX-D RCMS Custodian – Connie Maxey

#IX-E. Freshman Basketball Coach – Ian Laughlin

#IX-F. JV Boys Soccer Coach – Gary Harris

Board Action: Mr. Redman made a motion to accept the resignations of Paraprofessionals Michelle Weidner, Jamie Brummer, Kelli Urfer and Peggy Runyon; Bus Drivers Vicky Griesemer and Troy Reynolds; RCES Nurse Kris LeCrone, pending State Licensure; RCMS Custodian Connie Maxey; Freshman Basketball Coach Ian Laughlin and JV Boys’ Soccer Coach Gary Harris. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Notification of Intent to Retire” – The Superintendent recommended approval of the Notifications of Intent to Retire of Janet Leist RCES, effective September 11, 2015 and Leah Willis RCES, effective September 1, 2015.

Board Action: Mr. Wilson made a motion to approve the Notification of Intent to Retire of Janet Leist, RCES, effective September 11, 2015 and Leah Willis RCES, effective September 1, 2015. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Employment” – The Superintendent recommended approval of the following for employment

#XI-A Bus Drivers(s) - Gary Cummins and Dale Akers for the 2015-2016 school year.

#XI-B. Paraprofessionals - Megan Brant, Special Education and Neilly Mays, Pre-Kindergarten for the 2015-2016 School Year.

#X-C. Teacher Assistants – Joni Burckhartt, Sydney Root and Grace Yamato for the 2015-2016 School Year.

#X-D. Nurse – Heather Maschhoff as a school nurse for the 2015-2016 School Year.

#X-E. JV Boys’ Soccer Coach – Jason Burckhartt as the JV Boys’ Soccer Coach for the 2015-2016 School Year.

Board Action: Mr. Kinkade made a motion to approve the employment of Bus Drivers Gary Cummins and Dale Akers; Paraprofessionals Megan Brant and Neilly Mays; Teacher Assistant(s) Joni Burckhartt, Sydney Root, and Grace Yamato; Nurse Heather Maschoff and JV Boys' Soccer Coach Jason Burckhartt for the 2015-2016 School Year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII. – “Leave of Absence” The Superintendent recommended the approval of the maternity leave of absence of Julie Fleming from November 4, 2015 through January 4, 2016 and the medical leave of absence of Bobby Jarvis.

Board Action: Mr. Wilson made a motion to approve the leave of absence of Julie Fleming and Bobby Jarvis as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

Focus on the Future – The Board and Superintendent discussed plans to have IASB facilitate a time together for the new board and administration to focus on the future. No final plans were made at this time.

AGENDA #XIII. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, September 17, 2015, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:16 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, August 20, 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, August 20, 2015.

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann RCES Principal; Ms. Margaret Hahn, RCES Principal; Mr. Kevin Westall, RCCU#1 Truancy and Attendance.; Mrs. Jennifer Tedford Program Administrator and Mr. Mick Whittler, Special Education Director. Also present was Ms. Alda Ingram, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 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. Redman. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:26 p.m.

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

- 1.** **Resignations/Retirements** – The resignations of paraprofessionals, bus drivers, RCES Nurse, RCMS Custodian, Freshman Basketball Coach and JV Boys’ Soccer Coach.
- 2.** **Notification of Intent to Retire** – The Notifications of Intent for two paraprofessionals.
- 3.** **Employment** – The employment of bus drivers, paraprofessionals, teacher assistants, school nurse, and JV Boys’ Soccer Coach.
- 4.** **Leave of Absences** – The leaves of absence of a RCHS Math Teacher and a bus driver.
- 5.** **School Signs** – The name change on school property signs.

6. Portable Building – The status of the move of the portable from Noble to Olney.

7. West Richland Property – The sale or auction of the West Richland property.

No formal actions were taken during the closed meeting, which was in session from 8:26 p.m. to 9:01 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Kincade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

RICHLAND COUNTY 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	7/31/2015	8/31/2015	8/31/2015	8/31/2015	8/31/2015	8/31/2015	8/31/2015	8/31/2015
Education	567,076.85	2,510,638.50	1,442,545.75		NONE	1,635,169.60		1,635,169.60
Building and Grounds	1,498,369.22	422,612.67	82,817.19		NONE	1,838,164.70		1,838,164.70
Debt Service	337,186.30	677,832.45	0.00		NONE	1,015,018.75		1,015,018.75
Transportation	240,010.85	206,050.84	58,995.01		NONE	387,066.68		387,066.68
IMRF/Social Security	40,162.49	440,570.55	65,788.74		NONE	414,944.30		414,944.30
Capital Projects	89.88	0.00	89.88		NONE	-		-
Working Cash	2,067,634.39	43,985.02	0.00		NONE	2,111,619.41		2,111,619.41
Tort	-	275,334.96	129,642.14		NONE	145,692.82		145,692.82
Life Safety	194,525.11	42,292.65	15,596.78		NONE	221,220.98		221,220.98
Total	4,945,055.09	4,619,317.64	1,795,475.49			7,768,897.24	-	7,768,897.24
Add CD's	-							
Total with CD's	4,945,055.09	4,619,317.64	1,795,475.49			7,768,897.24		
Assets								
Health Fund Checking	144,486.22					130,095.21		
IHI Reserve Checking	12,201.99					12,209.76		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	164,688.21					150,304.97		
Total with Assets	5,109,743.30					7,919,202.21		

Account Level				Beginning	August 2015-16	August 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	567,076.85	1,068,092.75	1,635,169.60	208,253.90
10A010	1125	0000	00 000000	10,990.30	10,993.98	7.77	11,001.75	11.45
10A010	1126	0000	00 000000	155,982.34	144,486.22	-14,391.01	130,095.21	-25,887.13
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	730,557.05	1,053,709.51	1,784,266.56	182,378.22
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	-140,979.21	14,383.24	-126,595.97	25,875.68
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	-148,635.03	14,383.24	-134,251.79	25,875.68
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	2,340,964.40	-1,068,092.75	1,272,871.65	-208,253.90
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	-581,922.02	-1,068,092.75	-1,650,014.77	-208,253.90
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	1,498,369.22	339,795.48	1,838,164.70	270,642.95
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	1,498,369.22	339,795.48	1,838,164.70	270,642.95
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2015-16	August 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	-1,070,115.61	-339,795.48	-1,409,911.09	-270,642.95
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	-1,498,369.22	-339,795.48	-1,838,164.70	-270,642.95
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	337,186.30	677,832.45	1,015,018.75	677,999.71
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		337,019.04	337,186.30	677,832.45	1,015,018.75	677,999.71
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	459,771.43	-677,832.45	-218,061.02	-677,999.71
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-337,019.04	-337,186.30	-677,832.45	-1,015,018.75	-677,999.71
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	240,010.85	147,055.83	387,066.68	105,569.53
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	241,218.86	147,055.83	388,274.69	105,569.53
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2015-16	August 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	1,046.90	-147,055.83	-146,008.93	-105,569.53
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	-241,088.72	-147,055.83	-388,144.55	-105,569.53
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	40,162.49	374,781.81	414,944.30	308,042.83
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		106,901.47	40,162.49	374,781.81	414,944.30	308,042.83
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	313,168.53	-374,781.81	-61,613.28	-308,042.83
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-106,901.47	-40,162.49	-374,781.81	-414,944.30	-308,042.83
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	-89.88	0.00	-89.88
60A---	----	----	-- -----		89.88	89.88	-89.88	0.00	-89.88

Account Level				Beginning	August 2015-16	August 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
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	89.88	89.88
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--		-89.88	-89.88	89.88	89.88
60----	----	----	--		0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,066,608.74	2,067,634.39	43,985.02	2,111,619.41
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,067,634.39	43,985.02	2,111,619.41
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	-471,091.72	-43,985.02	-515,076.74
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--		-2,066,608.74	-2,067,634.39	-43,985.02	-2,111,619.41
70----	----	----	--		0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	145,692.82	145,692.82
80A---	----	----	--		0.00	0.00	145,692.82	145,692.82
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-145,692.82	81,637.62
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	-145,692.82	-145,692.82
80----	----	----	--		0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	194,525.11	26,695.87	221,220.98
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	194,525.11	26,695.87	221,220.98
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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				Account Level	Beginning	August 2015-16	August 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	223,609.58	-26,695.87	196,913.71	37,070.82
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	-194,525.11	-26,695.87	-221,220.98	37,070.82
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					6,221,026.18	5,109,743.30	2,809,458.91	7,919,202.21	1,698,176.03
Grand Liability Totals					-160,257.61	-148,765.17	14,383.24	-134,381.93	25,875.68
Grand Equity Totals					-6,060,768.57	-4,960,978.13	-2,823,842.15	-7,784,820.28	-1,724,051.71
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 104

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15734	ACCENT INDUSTRIAL SUP	09/17/2015	General Supplies for School Year 2015 - 2016	343.45	343.45
15735	AFPLANSERV	09/17/2015	PLAN FEE BILLING	65.00	65.00
15736	AMERICAN BUS AND ACCE	09/17/2015	General Supplies for School Year 2015 - 2015	249.42	1,862.19
			General Supplies for School Year 2015 - 2015	1,011.93	
			General Supplies for School Year 2015 - 2015	600.84	
15737	ARAMARK UNIFORM SERVI	09/17/2015	Towel Service for School Year 2015 - 2016	103.11	173.49
			Towel Service for School Year 2015 - 2016	70.38	
15738	AWARDS AMERICA, INC	09/17/2015	Athletic awards: Letters, numerals, and pins	750.00	750.00
15739	BARLOW LOCK & SECURIT	09/17/2015	WRES ALARM SYSTEM	28.00	28.00
15740	BARNES & NOBLE, INC	09/17/2015	On-line and in store purchases for library collection.	185.37	185.37
15741	BAUDVILLE	09/17/2015	Principal's Greeting Cards	293.23	293.23
15742	BENT, ANN D	09/17/2015	MILEAGE	9.15	9.15
15743	BLDD	09/17/2015	PROFESSIONAL SERVICES RENDERED	1,725.57	1,725.57

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR JULY 2, 2015 - AUGUST 1, 2015		
15744	BRAINPOP-ACCTS RECEIV	09/17/2015	2nd Grade - BrainPOP Jr Classroom Access	160.00	160.00
15745	BRIDGEANCE LABORATORY	09/17/2015	Drug Testing for Bus Physicals	270.00	270.00
15746	BRODART CO	09/17/2015	Library Supplies: Laminate and Mylar book covering, library pencils	439.16	439.16
15747	BROOKES PUBLISHING CO	09/17/2015	ASQ Family Access subscriptions 2015-2016	10.00	35.00
			ASQ Family Access subscriptions 2015-2016	25.00	
15748	BSN SPORTS INC	09/17/2015	judges stand, padding, 2 balls, 2 scorebooks	800.00	800.00
15749	BUREAU OF ED & RESEAR	09/17/2015	REGISTRATIONS	239.00	239.00
15750	BUSHUE BACKGROUND SCR	09/17/2015	BACKGROUND CHECK	571.00	571.00
15751	BUSSARD, LARRY G	09/17/2015	WORKSHOP	366.96	477.36
			REIMBURSEMENT - STATE FUNDING		
			MILEAGE	110.40	
15752	BUYEXTRAS.COM	09/17/2015	Ear buds	152.95	152.95
15753	CANTRELL, JESSICA	09/17/2015	REFUND JESSE CANTRELL LUNCH ACCOUNT	335.00	335.00
15754	CATRON ELECTRIC, INC	09/17/2015	General Supplies for School Year	225.00	225.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15755	CENGAGE LEARNING	09/17/2015	2015 - 2016 Online Working Papers and Simulations for Accounting I.	1,258.68	1,258.68
15756	CENTAR INDUSTRIES	09/17/2015	A400K pe locks red and blue key system 410	581.50	581.50
15757	CENTRAL RESTAURANT PR	09/17/2015	Items needed for Kitchens	333.06	333.06
15758	CENTRAL STATES BUS SA	09/17/2015	General Supplies for School Year 2015 - 2016	307.99	2,960.91
			General Supplies for School Year 2015 - 2016	297.44	
			General Supplies for School Year 2015 - 2016	292.03	
			General Supplies for School Year 2015 - 2016	2,013.12	
			General Supplies for School Year 2015 - 2016	50.33	
15759	CENTRAL RESTAURANT PR	09/17/2015	Since we have a larger student body, RCMS does not have the freezer space needed to keep enough weekly supplies. They	9,700.00	9,700.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			are in need of another walk in Freezer. We were able to apply for an Equipment Assistance Grant in June. That grant was awarded yesterday. We were awarded \$9879 towards the Freezer listed below.		
15760	CHARLESTON INK	09/17/2015	PE uniforms - black shorts/orange shirts	7,422.00	7,422.00
15761	CHARLEY, INC	09/17/2015	Toner Cartridge (Hahn #107)	32.00	632.50
			HP laser jet ink cartridge 1012, black-- for HS nursing office printer	69.00	
			General supplies	92.00	
			Misc Labor	25.00	
			Office 2013	335.00	
			License		
15762	CHART DISTRIBUTION GR	09/17/2015	General Supplies for School Year 2015 - 2016	164.69	164.69
15763	CHEMSEARCH	09/17/2015	Supplies for	458.46	458.46

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2015 - 2016		
15764	CLEARWAVE COMMUNICATI	09/17/2015	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
15765	COMMUNICATION REVOLVI	09/17/2015	INTERNET SERVICE	140.00	140.00
15766	CONTINENTAL PRESS INC	09/17/2015	1st Grade Classroom Books Quote # 004286 Quote Date: 8/17/2015	508.87	508.87
15767	D LAWLESS HARDWARE	09/17/2015	CUSTODIAL SUPPLIES	8.15	8.15
15768	DATA MANAGEMENT SHRED	09/17/2015	SHREDDING	45.00	45.00
15769	DAYLIGHT DONUTS	09/17/2015	ADMIN MEETING	16.00	16.00
15770	DEMCO, INC	09/17/2015	Title I Color Coding Labels laminating film, book covers	180.34 190.95	371.29
15771	DEWEESE, SHARI A	09/17/2015	MILEAGE	33.35	33.35
15772	DIDAX EDUCATIONAL RES	09/17/2015	supplementals phone#800-458-0024 fax#800-350-2345	60.40	60.40
15773	DILLARD, DOUGLAS	09/17/2015	REFUND REGISTRATION FEE - ALLISON DILLARD	112.50	112.50
15774	DOLL'S INC	09/17/2015	SUPPLIES & SERVICES SUPPLIES & SERVICES	10.00 20.00	30.00
15775	EAGLESON AUTOMOTIVE C	09/17/2015	Supplies for Driver Ed	100.88	163.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Car repairs	63.00	
15776	EARTHGRAINS BAKING CO	09/17/2015	Food/Supplies for FY16:	1,262.59	1,262.59
			Earthgrains		
15777	EASTERN IL UNIVERSITY	09/17/2015	Panther Marching Band Festival Entry Fee	200.00	200.00
15778	ECOLAB EQUIPMENT CARE	09/17/2015	Part on Dishwasher at RCMS rusted in half first day of school. Repairs were tried, but unsuccessful. Part was ordered and replaced on Friday 08/14.	1,170.61	1,170.61
24 15779	EFFINGHAM HIGH SCHOOL	09/17/2015	Effingham High School Marching Band Invitational 2015 Entry Fee	150.00	150.00
15780	EFFINGHAM TELCOM SOLU	09/17/2015	PHONE REPAIR	41.50	41.50
15781	ERIC ARMIN, INC	09/17/2015	3rd Grade Dry Erase Boards	234.50	234.50
15782	FEHRENBACHER OIL CO,	09/17/2015	Bus Inspection for School Year 2015 - 2016	511.50	511.50
15783	FISHER AUTO PARTS	09/17/2015	General Supplies for School Year 2015 - 2016	35.80	35.80
15784	FOLLETT SCHOOL SOLUTI	09/17/2015	Delayed Follett book orders ERES Library Book	61.40 214.11	1,798.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Order - Nonfiction - Order Placed Online ERES Library Book	514.59	
			Order - Picture Books (& 2 NF) - Ordered Online ERES Library Book	230.99	
			Order - Fiction Chapter Books - Ordered Online ERES Library Book	123.75	
			Order - Fiction Chapter Books - Ordered Online Summer 2015 Order - Various new titles	260.82	
			Summer 2015 Order - Various new titles New Playaway/Audiobook s	103.04	
				289.95	
15785	FRANKLIN COVEY	09/17/2015	1st Grade - Leader in Me Student Activity Guidebook	947.69	947.69
15786	FRITCHLEY, JENNIFER M	09/17/2015	21ST CENTURY	16.59	16.59
15787	GASSMANN, LOUIS H	09/17/2015	REIMBURSE LUNCH ACCOUNT	10.50	10.50
15788	H & H MUSIC, INC	09/17/2015	Valve oil and	58.80	114.69

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15789	HAHN, MADISON JOANN	09/17/2015	grease Audition books 21ST CENTURY - 6.5 HRS - 9/8 - 9/10	55.89 53.63	53.63
15790	HAHN, REAGAN JEANETTE	09/17/2015	21ST CENTURY - 3 HRS - 9/8 - 9/10	24.75	24.75
15791	HALLAM, AMY S	09/17/2015	HOMEBOUND MILEAGE	124.20	124.20
15792	HARDY BRAKE & ELECTRI	09/17/2015	General Supplies for School Year 2015 - 2016	482.91	482.91
15793	HARRISON, CANDICE A	09/17/2015	MILEAGE	32.20	32.20
15794	HERALD & REVIEW CENTR	09/17/2015	7 day - 39 week subscription for Herald and Review	200.07	200.07
15795	HIGHLAND MIDDLE SCHOO	09/17/2015	Cross Country Entry Fee - Highland Invitational	50.00	50.00
15796	HILL, SARAH JEANENE	09/17/2015	21ST CENTURY - 6 HRS - 9/8 - 9/10	49.50	49.50
15797	HILLYARD/ST LOUIS	09/17/2015	SUPPLIES	91.86	91.86
15798	HINTERSCHER, TERESA	09/17/2015	MILEAGE	245.41	245.41
15799	HOUCHENS NORTH FOODS,	09/17/2015	SUPPLIES Misc. supplies/food for meetings Classroom materials and supplies Food and supplies to be used for Nutrition and	82.43 66.63 9.67 47.25	407.11

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year. Food/Supplies for FY16: IGA (Houchens)	201.13	
15800	HUNT, SHIRLEY A	09/17/2015	MILEAGE	12.65	12.65
15801	IAVAT SECTION 23	09/17/2015	Sectional FFA CDE Entry Fees	100.00	100.00
15802	ICEARY	09/17/2015	LARRY BUSSARD - MEMBERSHIP FEE 2016	40.00	40.00
15803	IL ASSN OF SCHOOL ADM	09/17/2015	SB7 PERFORMANCE RANKINGS FILE TOOL - FY16	275.00	275.00
15804	IL HEARTLAND LIBRARY	09/17/2015	SHARE Membership Fee - Illinois Heartland	1,350.00	1,350.00
15805	IL OFFICE OF THE STAT	09/17/2015	SERVICES	280.00	420.00
			SERVICES	140.00	
15806	IL PUBLIC RISK FUND	09/17/2015	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	10,700.00	10,700.00
15807	INSTRUMENTALIST AWARD	09/17/2015	Awards	167.00	167.00
15808	INTERNATIONAL BUSINES	09/17/2015	IBM SPSS software renewal	208.00	208.00
15809	IVY'S COTTAGE, LLC	09/17/2015	ARRANGEMENTS - KUENSTLER, COLVIN	77.00	77.00
15810	IXL SUBSCRIPTIONS DEP	09/17/2015	IXL SITE LICENSE	945.00	945.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15811	JUNIOR LIBRARY GUILD	09/17/2015	- ST JOSEPH SCHOOL Order - 2 Category Subscriptions (24 books) & 3 other books	21.00	21.00
15812	JW PEPPER & SON, INC	09/17/2015	Music Music Music	618.22 66.92 87.49	772.63
15813	KEMMERER VILLAGE	09/17/2015	ROOM AND BOARD EIN JULIAN - AUGUST	12,714.57	12,714.57
15814	KEMPER CPA GROUP, LLP	09/17/2015	SERVICE TO DATE FOR THE ANNUAL FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2015	2,985.00	2,985.00
15815	KIRBY RISK SUPPLY CO	09/17/2015	CUSTODIAL SUPPLIES	277.80	277.80
15816	KOCHER, DAWN M	09/17/2015	MILEAGE	75.90	75.90
15817	KONE ELEVATORS, INC	09/17/2015	SERVICE	795.00	795.00
15818	LAKECOOK DISTRIBUTORS	09/17/2015	Abraham Lincoln award nominated books	136.39	136.39
15819	LAKESHORE LEARNING MA	09/17/2015	150.00 book allowance On-line Assessment instrument usage fee	171.35 1,276.80	1,448.15

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15820	LANTER DISTRIBUTING L	09/17/2015	Food/Supplies for FY16: Lanter Distributing Food/Supplies for FY16: Lanter Distributing	462.35 45.00	507.35
15821	LEGO EDUCATION	09/17/2015	45100 STORY STARTER CORE SET V46	124.07	124.07
15822	LEIST, MARC A	09/17/2015	MILEAGE	12.65	12.65
15823	LEIST, PATRICIA E	09/17/2015	MILEAGE	5.75	5.75
15824	LENSING BLD SPECIALTY	09/17/2015	CUSTODIAL SUPPLIES SUMMER MAINTENANCE SUPPLIES	103.00 90.63	193.63
15825	THE LIBRARY STORE	09/17/2015	Lamination Film Order	141.32	141.32
15826	LORENZ SUPPLY CO	09/17/2015	SUPPLIES	332.36	332.36
15827	MACALLISTER MACHINERY	09/17/2015	Supplies & Repairs for School Year 2015 - 2016	210.29	210.29
15828	MADDEN, JACQUELINE D	09/17/2015	MILEAGE	19.55	19.55
15829	MARATHON TIRE SERV, I	09/17/2015	Supplies & Repairs for Vans for School Year 2015 - 2016	12.50	12.50
15830	MASCHHOFF, HEATHER KR	09/17/2015	scrubs 100\$	100.00	100.00
15831	MCCLURE, DEBORAH L	09/17/2015	MILEAGE	25.88	25.88
15832	MCKENDREE UNIVERSITY	09/17/2015	Registration Fee to McKendree College for	200.00	200.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Preview of Champions Mail to: McKendree University Attn. Shannon Streif - POC 2015 701 College Road Lebanon, IL 62254		
15833	MEAGHER SIGH & GRAPHI	09/17/2015	NEW SIGNS	2,110.00	2,110.00
15834	MID-WEST TRUCKERS ASN	09/17/2015	Annual renewal fee & drug testing for School Year 2015 - 2016	61.95	195.45
			Annual renewal fee & drug testing for School Year 2015 - 2016 - ZACHARY SLATER, BRENDA PATTERSON	133.50	
15835	Vendor Continued Void	09/17/2015			0.00
15836	Vendor Continued Void	09/17/2015			0.00
15837	MILLER OFFICE EQUIPME	09/17/2015	Toner/staples for school copiers Copier Repair (labor)/Office Copier Repair (parts)/Office Copier Repair/HS Office and HS Color Copier Copier	3,331.75 58.00 807.00 38.00 98.00	6,550.10

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies/HS Office Copier and HS Color Copier Copier	42.00	
			repair/Teachers' workroom (labor) Copier repair (parts)/Teachers' workroom	58.00	
			Copier repairs & Supplies for School Year 2015 -2016	70.00	
			Parent Coordinator	32.00	
			Office Supplies Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	48.00	
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	134.00	
			Brother Model 4100e Fax Machine	295.00	
			Brother 4100E Fax Machine for Middle School office	295.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	494.00	
			Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	58.00	
			Title I Dots (busing)	13.90	
			RCES Library Supplies - New stamps w/ new school name	33.90	
			Supplies	489.60	
			SUPPLIES & SERVICE	43.95	
			Pocket Folders for Cum Files	110.00	
15838	MILLER, TRACY, BRAUN	09/17/2015	LEGAL SERVICES	375.60	375.60
15839	MONTICELLO HIGH SCHOO	09/17/2015	14th Annual Sage City Invitational Marching Band Championship Entry Fee	175.00	175.00
15840	NATIONAL SCHOOL FORMS	09/17/2015	Bus Tags for School Year 2015 - 2016	587.90	587.90
15841	NEWTON HIGH SCHOOL	09/17/2015	Newton Marching Eagles Band	175.00	175.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classic 2015 Registration Fee		
15842	NORDIC	09/17/2015	ELECTRIC BILL	8,228.28	8,228.28
15843	NORRIS ELECTRIC CO-OP	09/17/2015	ELECTRIC BILL	16,857.50	16,857.50
15844	O'REILLY AUTO PARTS	09/17/2015	General Supplies for School Year 2015 - 2016	140.00	503.13
			General Supplies for School Year 2015 - 2016	363.13	
15845	OLNEY DAILY MAIL	09/17/2015	ADVERTISING	166.60	166.60
15846	OSBORNE	09/17/2015	ADMINISTRATOR ACADEMY PREP, ACADEMY FACILITATION, ASSESSMENT PACKETS, MILEAGE	1,514.14	1,514.14
33 15847	PERFORMANCE FOODSERVI	09/17/2015	Food/Supplies for FY16: Performance Foods (was Fox River)	8,443.04	39,169.90
			Food/Supplies for FY16: Performance Foods (was Fox River)	23,147.22	
			Food/Supplies for FY16: Performance Foods (was Fox River)	-1,259.64	
			Food/Supplies for FY16: Performance Foods (was Fox River)	8,889.04	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food/Supplies for FY16: Performance Foods (was Fox River)	-49.76	
15848	PETRA INDUSTRIES, INC	09/17/2015	Petra Headphone Order	371.32	334.50
			Petra Headphone Order	-36.82	
15849	PIERCE, MALLORY BROOK	09/17/2015	21ST CENTURY - 3 HRS - 9/8 - 9/10	24.75	24.75
15850	PIZZA FAST / SUB FAST	09/17/2015	PFA Parent workshop food - 9/1/2015 & 9/2/2015	48.75	55.25
			PFA Parent workshop food 9/2/2015	6.50	
15851	PLANK ROAD PUB, INC	09/17/2015	MAGAZINES WITH CD'S	222.40	222.40
15852	POOL'S BARGAIN CENTER	09/17/2015	Water for Barn for School Year 2015 - 2016	39.95	39.95
15853	Vendor Continued Void	09/17/2015			0.00
15854	PRINTFORCE, INC	09/17/2015	Envelopes, letterhead, forms, etc. for Middle School office	69.28	536.18
			Printing for office as needed throughout the school year	2.74	
			Self-Inking Stamp	28.40	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RCHS stamp for books		
			Elementary School printing for the year	24.95	
			PRINTING & SUPPLIES	37.74	
			Elementary School printing for the year	74.85	
			Elementary School printing for the year	82.10	
			Printing for office as needed throughout the school year	1.64	
			Envelopes, letterhead, forms, etc. for Middle School office	35.52	
			Envelopes, letterhead, forms, etc. for Middle School office	161.40	
			Printing services for all school year	17.56	
15855	PROMEVO	09/17/2015	chromebook license Slankard, Redman	60.00	60.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15856	Vendor Continued Void	09/17/2015			0.00
15857	QUILL CORPORATION	09/17/2015	Supplies to be used all year	91.51	1,494.12
			Supplies to be used all year	-91.51	
			Supplies to be used all year	-7.50	
			Supplies to be used all year	140.48	
			Supplies to be used all year	12.39	
			Misc. Office Supplies	73.91	
			SUPPLIES	21.37	
			SUPPLIES	164.55	
			SUPPLIES	414.42	
			Supplies for School Year 2015 - 2016	63.35	
			SUPPLIES	40.97	
			Supplies for School Year 2015 - 2016	125.44	
			Food/Supplies for FY16: Quill	112.90	
			Food/Supplies for FY16: Quill	50.60	
			Food/Supplies for FY16: Quill	13.98	
			Food/Supplies for FY16: Quill	124.07	
			Food/Supplies for FY16: Quill	126.71	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies to be used all year	5.59	
			Supplies to be used all year	7.70	
			Supplies to be used all year	3.19	
15858	QUINLAN & FABISH MUSI	09/17/2015	Misc. Sheet Music	526.40	608.90
			Misc. Sheet Music	15.00	
			Misc. Sheet Music	67.50	
15859	RACKLIN PAINT &	09/17/2015	Paint & Supplies for School Year 2015 - 2016	61.18	61.18
15860	RCCU #1	09/17/2015	PERKINS Preschool Snack (5 classrooms Initial order 2015-2016)	60.60 2,082.75	2,143.35
15861	READ'S INC.	09/17/2015	SUPPLIES & SERVICE SUPPLIES & SERVICE	233.75 361.76	595.51
15862	RIVERSIDE MEDICAL CEN	09/17/2015	LEA BENTON - 1 DAY	46.00	46.00
15863	RMH PROFESSIONAL SERV	09/17/2015	RMH (supplies) to be used ALL YEAR.	213.60	213.60
15864	ROE 12 - LAWRENCEVILL	09/17/2015	Initial & Refresher courses for School Year 2015 - 2016	410.00	410.00
15865	S & L FOODS PRODUCE,	09/17/2015	Food/Supplies for FY16: S&L Produce	1,942.30	1,942.30
15866	SCALE FREE	09/17/2015	SCALE FREE	610.00	610.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SYSTEMS SERVICE FOR UNIT AT MIDDLE SCHOOL - 3 MONTHS		
15867	SCHOLASTIC INC	09/17/2015	classroom books	118.20	1,808.23
			books	145.00	
			classroom books	149.99	
			Classroom books	163.23	
			classroom books	79.48	
			Classroom Books	147.24	
			Classroom Book	148.72	
			Order		
			classroom books	15.00	
			classroom books	15.00	
			classroom books	12.00	
			classroom books	24.00	
			classroom book	75.00	
			order		
			classroom book	23.00	
			order		
			classroom book	13.00	
			order		
			classroom book	39.00	
			order		
			Science World magazine subscription	305.25	
			Scope Magazine for 7th and 8th Grade ELA...for 2015-2016 school year.	148.34	
			magazines	186.78	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15868	SCHOOL HEALTH CORPORA	09/17/2015	School health corp., supply order	92.41	146.79
			School health catalog - to be used throughout year 2015-2016	54.38	
15869	SCHOOL MATE	09/17/2015	4th Grade Non-Custom Classic Planners	416.00	1,006.00
			2nd Grade Non-Custom Primary Planners	590.00	
15870	Vendor Continued Void	09/17/2015			0.00
15871	Vendor Continued Void	09/17/2015			0.00
15872	Vendor Continued Void	09/17/2015			0.00
15873	SCHOOL SPECIALTY INC	09/17/2015	classroom supplies	53.86	12,420.35
			School Supplies	24.25	
			Classroom Supplies	69.85	
			Parent Center Supplies	24.65	
			Plan Books & Grade Books	186.72	
			Manual Pencil Sharpeners	373.00	
			Classroom Supplies	69.51	
			EREs Office Supplies	858.64	
			Title I Teacher Assistant	24.10	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
			1st Grade	216.16	
			Supplies -		
			Writing Paper &		
			Flash Cards		
			Classroom	68.23	
			Supplies		
			School Supplies	69.72	
			Classroom	37.96	
			Supplies		
			Classroom	69.70	
			Supplies		
			Classroom	69.25	
			Supplies		
			PO	69.44	
			Playground	279.04	
			supplies		
			Kdgn Supplies -	333.52	
			Dry Erase Markers		
			& 2 Balance		
			Scales		
			general school	69.45	
			supplies		
			classroom	58.41	
			supplies		
			4th Grade - Flash	166.80	
			Cards		
			Chart Tablets for	38.28	
			3rd Grade		
			Classroom	23.41	
			Supplies		
			classroom	24.43	
			supplies		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			General art supplies	23.50	
			Classroom Supplies	24.99	
			Classroom Supplies	69.85	
			1st Grade - Economy Lapboards - Dry Erase	351.76	
			5th Grade - Economy Lapboards - Dry Erase	395.73	
			2nd Grade - Economy Lapboards - Dry Erase	351.76	
			4th Grade - Economy Lapboards - Dry Erase	307.79	
			speech school supplies	-1.51	
			General Supplies	28.94	
			Classroom supplies	11.97	
			Various School Supplies	31.12	
			Kindergarten Supplies	309.36	
			Classroom books	149.37	
			PAPER COOP ORDER	1,149.33	
			2015-2016 BID # 7778094328		
			School Supplies for year of	137.44	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2015-2016. #1473706 Hammond & Stephens 6-Subject Lesson Plan Books, 8-1/2 x 11 in., 40 week General Supplies - Counselor Classroom supplies Art Supplies Teacher Supplies General Supplies Classroom supplies classroom supplies Classroom Supplies art supplies Classroom Supplies class supplies speech school supplies	123.20 24.08 69.59 3,461.03 24.56 66.64 69.59 57.79 24.88 1,722.53 37.48 64.33 54.87	
15874	SIMPSON, MICHELLE L	09/17/2015	Reimbursement for Library Chairs-- Target	121.39	320.39
			Reimbursement for Weebly Pro Site Subscription	199.00	
15875	SNIDER, SHERRI A	09/17/2015	WORKSHOP REIMBURSEMENT	7.44	7.44

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15876	STANLEY'S MOWER REPAI	09/17/2015	NOISE IN ENGINE REPAIR & SUPPLIES FOR EXMARK	76.55 1,000.17	1,076.72
15877	STANTON'S SHEET MUSIC	09/17/2015	Additional Marching Band Music Sweet, Sweet Spirit 3 Minute warm-Up	116.10	116.10
15878	STARFALL EDUCATION	09/17/2015	Starfall School Membership	270.00	270.00
15879	STEIN'S FLOWERS	09/17/2015	FLOWERS - FUNERAL - MARY JEAN SMITH	35.00	35.00
15880	STERNBERG, INC	09/17/2015	Repairs & Supplies for School Year 2015 - 2016	955.46	955.46
15881	STUARD & ASSOCIATES,	09/17/2015	INSPECTION	215.00	215.00
15882	STUDENT DRIVER PRODUC	09/17/2015	Visor Mirrors	40.47	40.47
15883	SUPPLYWORKS	09/17/2015	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	376.84 29.97 110.92 69.00 212.46 449.55	1,248.74
15884	SWANN SPECIAL CARE CE	09/17/2015	MONTHLY TUITION - STEVIE MUSSON	3,493.35	3,493.35
15885	SYSCO FOOD SERVICE	09/17/2015	Food/Supplies for FY16: Sysco	4,448.17	4,448.17
15886	TERMINIX	09/17/2015	PEST CONTROL	814.80	814.80
15887	THE MUSIC SHOPPE, INC	09/17/2015	Pack of 10 tenor sax Reeds Marching Bass Drum Heads---4	32.99 488.76	676.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			sets of 2 total 6" tenor drum heads---3 Sax mouthpiece	29.39	
			Drum Books #2153431	125.36	
15888	THRIFTY HOME MEDICAL	09/17/2015	Wheelchair	150.00	150.00
15889	TRI-M PLUMBING	09/17/2015	BACKFLOW TEST - ERHS, ERMS, ERES	1,200.00	1,200.00
15890	TRI-STATE BUSINESS EQ	09/17/2015	RISO Ink & Master	969.80	969.80
15891	TRUCK CENTERS, INC	09/17/2015	Supplies & Repairs for School Year 2015 - 2016	61.25	61.25
15892	VAAL, SARAH K	09/17/2015	MILEAGE	60.95	60.95
15893	VOLK, KARLA J	09/17/2015	MILEAGE	24.15	24.15
15894	WABASH VALLEY SERVICE	09/17/2015	Fuel for School Year 2015 - 2016 Oil & Grease for School Year 2015 - 2016	12,329.63	15,115.43
			CUST SUPPLIES, FTBL FIELD	610.00	
15895	WARDS SCIENCE	09/17/2015	Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies Lab Supplies	-196.70 196.70 39.56 184.41 -184.41 157.51 -39.56 9.99 167.91	335.41
15896	WASHINGTON WOODS ELEM	09/17/2015	LEADERSHIP DAY -	350.00	350.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			T. THUFTEDAL, E. HARDY, A. SCHERER, D. MCCLURE, L. FENDER, A. SEILER, J. HEARN, A. MUFFLER, D. MOSBEY, M. HAHN		
15897	WESTALL, KEVIN T	09/17/2015	MILEAGE	243.22	243.22
15898	WINDSTREAM COMMUNICAT	09/17/2015	INTERNET SERVICES	3,297.06	3,297.06
15899	WURTH USA INC	09/17/2015	General Supplies for School Year 2015 - 2016	219.87	219.87
	166	Computer	Check(s) For a Total of		215,237.10

	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
	166	Computer	Checks For a Total of	215,237.10
Total For	166	Manual, Wire Tran, ACH & Computer	Checks	215,237.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	215,237.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
A T & T 000	A T & T	0303163481001	9001600012	AUGPP	MAIN	TELEPHONE CHARGES	H		07/18/2015	07/28/2015	R	\$148.67
										15465	\$148.67	
											NUMBER OF INVOICES: 1	\$148.67
AASL NAT000	AASL NATIONAL CONFERENCE REGISTRAT 1		0000000000	AUGPP	MAIN	MICHELLE SIMPSON - AASL 17TH NATIONAL CONFERENCE & EXHIBITION - NOVEMBER 6-8, 2015	H		07/24/2015	08/04/2015	R	\$249.00
										15467	\$249.00	
											NUMBER OF INVOICES: 2	\$498.00
AASL NAT000	AASL NATIONAL CONFERENCE REGISTRAT 1		0000000000	AUGPP.	MAIN	MICHELLE SIMPSON - AASL 17TH NATIONAL CONFERENCE & EXHIBITION - NOVEMBER 6-8, 2015	H		07/25/2015	08/12/2015	R	\$249.00
										15483	\$249.00	
											NUMBER OF INVOICES: 2	\$498.00
AKERSDAL000	AKERS, DALE	1	0000000000	AUGPP.	MAIN	BUS PHYSICAL	H		08/07/2015	08/26/2015	R	\$150.27
										15686	\$150.27	
											NUMBER OF INVOICES: 1	\$150.27
AMEREN I000	AMEREN ILLINOIS	1	9001600014	AUGPP	MAIN	ELECTRIC BILL	H		07/20/2015	07/28/2015	R	\$9,989.96
										15466	\$9,989.96	
AMEREN I000	AMEREN ILLINOIS	1	9001600014	AUGPP.	MAIN	ELECTRIC BILL	H		08/03/2015	08/26/2015	R	\$4,978.96
										15687	\$4,978.96	
											NUMBER OF INVOICES: 2	\$14,968.92
AMLE - A000	AMLE - ASSN FOR MIDDLE LEVEL EDUCA 1		0000000000	AUGPP	MAIN	AMLE2015 ANNUAL CONFERENCE - CRIS EDWARDS - OCT 15-17, 2015	H		08/07/2015	08/07/2015	R	\$475.00
										15478	\$475.00	

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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						\$475.00
BARREBRE000	BARRETT, BRENDA	1	0000000000	AUGPP.	MAIN	BUS PHYSICAL	H		08/03/2015	08/26/2015	R	\$139.00
										15688		\$139.00
						NUMBER OF INVOICES: 1						\$139.00
BLANK'S 002	BLANK'S DETAILING	1	3001600102	AUGPP	MAIN	Car detailing	P	H	08/10/2015	08/10/2015	R	\$180.00
										15479		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICHLAND1-201507	9001600015	AUGPP.	MAIN	BACKGROUND CHECK	P	H	07/31/2015	08/20/2015	R	\$311.00
										15679		\$311.00
						NUMBER OF INVOICES: 1						\$311.00
CHARLEST004	CHARLESTON INK	2187	3001600150	AUGPP.	MAIN	PE Uniforms	C	H	08/10/2015	08/21/2015	R	\$4,025.00
										15698		\$4,025.00
CHARLEST004	CHARLESTON INK	2197	3001600149	AUGPP.	MAIN	PE Uniforms	C	H	08/14/2015	08/21/2015	R	\$471.50
										15698		\$471.50
						NUMBER OF INVOICES: 2						\$4,496.50
CHARLEY 000	CHARLEY, INC	15081432	0000000000	AUGPP.	MAIN	DELL CHROMEBOOKS	H		08/14/2015	08/20/2015	R	\$480.00
										15680		\$480.00
						NUMBER OF INVOICES: 1						\$480.00
CITY OF 002	CITY OF OLNEY	1	9001600020	AUGPP.	MAIN	WATER BILL	H		08/03/2015	08/26/2015	R	\$1,113.29
										15689		\$1,113.29
						NUMBER OF INVOICES: 1						\$1,113.29
CONTRACT001	CONTRACT PAPER GROUP, INC	43004801301	9001600007	AUGPP.	MAIN	PAPER COOP 2015-2016	C	H	07/17/2015	08/26/2015	R	\$15,980.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CONTRACT001	CONTRACT PAPER GROUP, INC	43004801301				*****CONTINUED*****							
										15690		\$15,980.01	
												NUMBER OF INVOICES: 1	
												\$15,980.01	
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	AUGPP.	MAIN	LIFE INSURANCE	P	H	08/14/2015	08/26/2015	R	\$2,601.76	
												15691	\$2,601.76
												NUMBER OF INVOICES: 1	
												\$2,601.76	
EDU GUID000	EDU GUIDE	1	7001600012	AUGPP	MAIN	21ST CENTURY - EDUGUIDE	C	H	08/10/2015	08/10/2015	R	\$2,000.00	
						PARTNERSHIP RENEWAL PLAN FOR							
						2015/2016						15480	\$2,000.00
												NUMBER OF INVOICES: 1	
												\$2,000.00	
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Aug2015	0000000000	Augpp	HLTH	August Prem	H		08/31/2015	08/31/2015	W	\$176,495.01	
												201500052	\$176,495.01
												NUMBER OF INVOICES: 1	
												\$176,495.01	
FRONTIER001	FRONTIER	224-159-1438-0906055	9001600031	AUGPP.	MAIN	TELEPHONE BILL	H		07/25/2015	08/12/2015	R	\$2,288.16	
												15484	\$2,288.16
												NUMBER OF INVOICES: 1	
												\$2,288.16	
GECRB / 000	GECRB / AMAZON	1	0000000000	AUGPP	MAIN	BOOK	H		07/24/2015	08/04/2015	R	\$47.03	
												15468	\$47.03
GECRB / 000	GECRB / AMAZON	6045781700082398	3001600090	AUGPP	MAIN	10 sets of 6 puffer balls	C	H	07/24/2015	08/04/2015	R	\$62.25	
												15468	\$62.25
												NUMBER OF INVOICES: 2	
												\$109.28	
GEISSLER000	GEISSLER ROOFING CO, INC	151EX12.400	0000000000	AUGPP	MAIN	WORK COMPLETED TO DATE -	H		07/31/2015	08/21/2015	R	\$10,350.00	

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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>
GEISSLER000	GEISSLER ROOFING CO, INC	151EX12.400				*****CONTINUED***** EAST RICHLAND HIGH SCHOOL						\$10,350.00
										15699		\$10,350.00
						NUMBER OF INVOICES: 1						\$10,350.00
IL ASBO 000	IL ASBO	1	0000000000	AUGPP.	MAIN	LARRY BUSSARD - IMPACT OF STATE FUNDING ON SCHOOL DISTRICT BUDGET - AUG 26, 2015	H		08/19/2015	08/18/2015	S	\$160.00
												\$160.00
										15676		\$160.00
						NUMBER OF INVOICES: 1						\$160.00
IL COUNC000	IL COUNCIL TEACHING FOREIGN LANG	1	0000000000	AUGPP.	MAIN	THERESA MARRIOTT - ICTFL FALL CONFERENCE - OCT 15-17, 2015	H		08/14/2015	08/20/2015	R	\$250.00
												\$250.00
										15681		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
IL GAS C000	IL GAS COMPANY	1	9001600038	AUGPP	MAIN	GAS BILL	H		07/20/2015	07/28/2015	R	\$786.27
												\$786.27
										15469		\$786.27
IL GAS C000	IL GAS COMPANY	1	9001600038	AUGPP.	MAIN	GAS BILL	H		08/03/2015	08/26/2015	R	\$766.14
												\$766.14
										15692		\$766.14
						NUMBER OF INVOICES: 2						\$1,552.41
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	AUGPP	MAIN	JENNIFER TEDFORD - IPA DUES - FY 16	H		08/27/2015	08/27/2015	R	\$263.50
												\$263.50
										15700		\$263.50
						NUMBER OF INVOICES: 1						\$263.50
JOHN D H000	JOHN D HURN & SON, INC	1	9001600044	AUGPP	MAIN	MISC. SUPPLIES	H		07/24/2015	08/04/2015	R	\$2,824.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	1				*****CONTINUED*****						\$2,824.16
JOHN D H000	JOHN D HURN & SON, INC	1	3001600141	AUGPP	MAIN	Supplies, lumber, etc.	P	H	08/24/2015	08/27/2015	R	\$2.37
										15701		\$2.37
JOHN D H000	JOHN D HURN & SON, INC	2	8001600004	AUGPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	08/24/2015	08/27/2015	R	\$129.84
										15701		\$129.84
JOHN D H000	JOHN D HURN & SON, INC	3	9001600044	AUGPP	MAIN	MISC. SUPPLIES		H	08/24/2015	08/27/2015	R	\$2,321.09
										15701		\$2,321.09
						NUMBER OF INVOICES: 4						\$5,277.46
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001600008	AUGPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	07/25/2015	08/05/2015	R	\$137.24
										15475		\$137.24
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001600045	AUGPP	MAIN	SUPPLIES		H	07/25/2015	08/05/2015	R	\$71.95
										15475		\$71.95
						NUMBER OF INVOICES: 2						\$209.19
KAERICHE000	KAERICHER, CHELSEA	1	0000000000	AUGPP	MAIN	WORKSHOP REIMBURSEMENT		H	08/06/2015	08/06/2015	R	\$58.03
										15476		\$58.03
						NUMBER OF INVOICES: 1						\$58.03
LAZY 8 B000	LAZY 8 BODY SHOP, INC	1	0000000000	AUGPP.	MAIN	BUS REPAIR		H	07/24/2015	08/20/2015	R	\$1,423.23
										15682		\$1,423.23
						NUMBER OF INVOICES: 1						\$1,423.23
MONTICEL001	MONTICELLO FFA	1	0000000000	AUGPP	MAIN	MONTICELLO FORESTRY CDE REGISTRATION - JAMIE VANDYKE		H	08/31/2015	08/31/2015	R	\$30.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MONTICEL001	MONTICELLO FFA	1		*****CONTINUED*****		- SEPT 16, 2015				15702		\$30.00	
												NUMBER OF INVOICES: 1	\$30.00
NCS PEAR000	NCS PEARSON, INC	10240086	0000000000	AUGPP.	MAIN	AIMSWEB PRO COMPLETE FY 14-15	H		05/29/2015	08/26/2015	R	\$1,200.00	
										15693		\$1,200.00	
												NUMBER OF INVOICES: 1	\$1,200.00
NORTH CL000	NORTH CLAY CUSD	Aug2015	0000000000	Augpp	HLTH	Guzman prem	H		08/31/2015	08/31/2015	W	\$5,400.00	
										201500053		\$5,400.00	
												NUMBER OF INVOICES: 1	\$5,400.00
OLNEY CE001	OLNEY CENTRAL COLLEGE	1	0000000000	AUGPP.	MAIN	CHRISTY BERGER - MENTAL HEALTH WORKSHOP - SEPT 15, 2015	H		08/18/2015	08/18/2015	S	\$20.00	
										15677		\$20.00	
OLNEY CE001	OLNEY CENTRAL COLLEGE	100	0000000000	AUGPP.	MAIN	CNA FINGERPRINTING FEE, CPR CARD	H		07/23/2015	08/18/2015	S	\$633.40	
										15678		\$633.40	
												NUMBER OF INVOICES: 2	\$653.40
PROMEVO 000	PROMEVO	1	9501600017	AUGPP.	MAIN	chromebook license Slankard, Redman	C	H	08/14/2015	08/20/2015	R	\$60.00	
										15683		\$60.00	
												NUMBER OF INVOICES: 1	\$60.00
RCES 000	RCES	2	0000000000	AUGPP	MAIN	T-SHIRTS	H		08/11/2015	08/11/2015	R	\$985.00	
										15481		\$985.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$985.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001316234	9001600059	AUGPP	MAIN	TRASH SERVICES	H		07/20/2015	07/28/2015	R	\$1,741.01
										15471		\$1,741.01
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001341102	9001600059	AUGPP	MAIN	TRASH SERVICES	H		08/20/2015	08/31/2015	R	\$1,741.01
										15703		\$1,741.01
						NUMBER OF INVOICES: 2						\$3,482.02
REVTRAK,000	REVTRAK, INC	July2015	0000000000	Augpp	MAIN	July charges	H		08/31/2015	08/31/2015	W	\$3,601.14
										201500051		\$3,601.14
						NUMBER OF INVOICES: 1						\$3,601.14
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600012	AUGPP.	MAIN	Birth Certificate for Birth-3 child	P	H	08/25/2015	08/25/2015	R	\$17.00
										15685		\$17.00
						NUMBER OF INVOICES: 1						\$17.00
RUSK RYL000	RUSK, RYLAN	1	0000000000	AUGPP.	MAIN	FARM PROGRESS SHOW	H		08/20/2015	08/26/2015	R	\$10.00
										15694		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
SCHOOL H000	SCHOOL HEALTH ALERT	1	2001600007	AUGPP	MAIN	school health alert subscription-2 yr for \$83- paid \$49 on 7/16/15 check #15391	H		08/05/2015	08/05/2015	R	\$34.00
										15473		\$34.00
						NUMBER OF INVOICES: 1						\$34.00
STEBEMAR000	STEBER, MARK	1	0000000000	AUGPP.	MAIN	FARM PROGRESS SHOW	H		08/20/2015	08/26/2015	R	\$10.00
										15695		\$10.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$10.00
TYLERJAM000	TYLER, JAMIE	1	0000000000	AUGPP	MAIN	WORKSHOP REIMBURSEMENT	H		08/06/2015	08/06/2015	R	\$555.94
										15477		\$555.94
						NUMBER OF INVOICES: 1						\$555.94
U.S. ROU000	U.S. ROUTE 50 COALITION	1	0000000000	AUGPP	MAIN	REGISTRATION FOR THE 2015 ANNUAL GOLF SCRAMBLE - LARRY BUSSARD	H		08/05/2015	08/05/2015	R	\$100.00
										15474		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
UPS	000 UPS	0000Y70V00335	3001600127	AUGPP.	MAIN	Postage to return Nasco and School Specialty orders	C	H	08/15/2015	08/20/2015	R	\$25.41
										15684		\$25.41
						NUMBER OF INVOICES: 1						\$25.41
U VANDYJAM000	VANDYKE, JAMIE	1	0000000000	AUGPP.	MAIN	FARM PROGRESS SHOW	H		08/20/2015	08/26/2015	R	\$10.00
										15696		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
VERIZONW000	VERIZONWIRELESS	9750686822	9001600066	AUGPP.	MAIN	CELL PHONES	H		08/20/2015	08/26/2015	R	\$269.10
										15697		\$269.10
						NUMBER OF INVOICES: 1						\$269.10
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	AUGPP	MAIN	WRES WATER/SEWER BILL	P	H	07/22/2015	08/10/2015	R	\$40.70
										15482		\$40.70
						NUMBER OF INVOICES: 1						\$40.70
VISA	000 VISA	1	9001600089	AUGPP	MAIN	Table Skirts	P	H	07/24/2015	08/04/2015	R	\$474.01

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	1				*****CONTINUED*****						
										15472		\$474.01
VISA	000 VISA	2	9501600013	AUGPP	MAIN	iPad bags Middle School	C	H	07/24/2015	08/04/2015	R	\$1,091.11
										15472		\$1,091.11
VISA	000 VISA	4070701310008644	0000000000	AUGPP	MAIN	VISA CHARGES		H	07/24/2015	08/04/2015	R	\$8,833.70
										15472		\$8,833.70
NUMBER OF INVOICES: 3												\$10,398.82
WALMART	000 WALMART COMMUNITY BRC	00084	1001600005	AUGPP	MAIN	classroom supplies	C	H	08/07/2015	08/19/2015	R	\$66.21
										15709		\$66.21
WALMART	000 WALMART COMMUNITY BRC	00157	1001600027	AUGPP	MAIN	school supplies	C	H	08/07/2015	08/19/2015	R	\$67.99
										15709		\$67.99
WALMART	000 WALMART COMMUNITY BRC	00617	3001600025	AUGPP	MAIN	To be used all school year for various school supplies (AAA batteries for graphing calculators), markers, etc.	P	H	08/03/2015	08/11/2015	R	\$15.29
										15709		\$15.29
WALMART	000 WALMART COMMUNITY BRC	00670	2001600032	AUGPP	MAIN	Classroom supplies	C	H	08/11/2015	08/17/2015	R	\$50.07
										15709		\$50.07
WALMART	000 WALMART COMMUNITY BRC	00742	3001600056	AUGPP	MAIN	Supplies	P	H	08/09/2015	08/11/2015	R	\$43.20
										15709		\$43.20
WALMART	000 WALMART COMMUNITY BRC	00815	8001600012	AUGPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	08/09/2015	08/17/2015	R	\$117.17
										15709		\$117.17
WALMART	000 WALMART COMMUNITY BRC	00885	3001600056	AUGPP	MAIN	Supplies	P	H	08/13/2015	08/19/2015	R	\$55.00
										15709		\$55.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00908	3001600037	AUGPP	MAIN	Misc. classroom supplies	C	H	08/03/2015	08/11/2015	R	\$35.18
										15709		\$35.18
WALMART 000	WALMART COMMUNITY BRC	01534	3001600028	AUGPP	MAIN	Misc	P	H	08/05/2015	08/11/2015	R	\$128.06
										15709		\$128.06
WALMART 000	WALMART COMMUNITY BRC	01912	2001600039	AUGPP	MAIN	classroom supplies	C	H	08/07/2015	08/11/2015	R	\$50.00
										15709		\$50.00
WALMART 000	WALMART COMMUNITY BRC	02026	2001600038	AUGPP	MAIN	Classroom supplies	C	H	08/06/2015	08/11/2015	R	\$50.33
										15709		\$50.33
WALMART 000	WALMART COMMUNITY BRC	02077	3001600056	AUGPP	MAIN	Supplies	P	H	08/08/2015	08/11/2015	R	\$118.42
										15709		\$118.42
WALMART 000	WALMART COMMUNITY BRC	02086	3001600004	AUGPP	MAIN	Classroom supplies	P	H	08/13/2015	08/19/2015	R	\$22.26
										15709		\$22.26
WALMART 000	WALMART COMMUNITY BRC	02315	1001600121	AUGPP	MAIN	Principal Office Supplies/Food	P	H	08/09/2015	08/31/2015	R	\$83.65
										15709		\$83.65
WALMART 000	WALMART COMMUNITY BRC	02571	2001600031	AUGPP	MAIN	Walmart classroom supplies	C	H	08/07/2015	08/11/2015	R	\$49.63
										15709		\$49.63
WALMART 000	WALMART COMMUNITY BRC	02712	4001600005	AUGPP	MAIN	Food/Supplies for FY16: Wal Mart	P	H	08/04/2015	08/17/2015	R	\$34.09
										15709		\$34.09
WALMART 000	WALMART COMMUNITY BRC	02750	3001600004	AUGPP	MAIN	Classroom supplies	P	H	08/10/2015	08/19/2015	R	\$31.04
										15709		\$31.04
WALMART 000	WALMART COMMUNITY BRC	02870	2001600048	AUGPP	MAIN	Classroom supplies	C	H	08/12/2015	08/17/2015	R	\$49.65
										15709		\$49.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02901	2001600043	AUGPP	MAIN	Office supplies	C	H	08/11/2015	08/17/2015	R	\$48.85
										15709		\$48.85
WALMART 000	WALMART COMMUNITY BRC	02919	2001600028	AUGPP	MAIN	\$ 50 Walmart - office supplies, etc.	C	H	08/11/2015	08/17/2015	R	\$49.73
										15709		\$49.73
WALMART 000	WALMART COMMUNITY BRC	02920	2001600015	AUGPP	MAIN	Nursing supplies to be used all year.	P	H	08/11/2015	08/17/2015	R	\$52.35
										15709		\$52.35
WALMART 000	WALMART COMMUNITY BRC	02946	3001600052	AUGPP	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	P	H	08/10/2015	08/19/2015	R	\$106.44
										15709		\$106.44
WALMART 000	WALMART COMMUNITY BRC	03184	3001600012	AUGPP	MAIN	Food and supplies to be used for Nutrition and Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year.	P	H	08/13/2015	08/24/2015	R	\$29.82
										15709		\$29.82
WALMART 000	WALMART COMMUNITY BRC	03207	2001600044	AUGPP	MAIN	Basic School Supplies	C	H	08/12/2015	08/17/2015	R	\$50.00
										15709		\$50.00
WALMART 000	WALMART COMMUNITY BRC	03208	2001600035	AUGPP	MAIN	Classroom supplies	P	H	08/12/2015	08/17/2015	R	\$9.00
										15709		\$9.00
WALMART 000	WALMART COMMUNITY BRC	03265	2001600041	AUGPP	MAIN	Begging of the year supplies	C	H	08/12/2015	08/17/2015	R	\$50.00
										15709		\$50.00
WALMART 000	WALMART COMMUNITY BRC	03268	2001600034	AUGPP	MAIN	Beginning of the year school supplies	C	H	08/12/2015	08/17/2015	R	\$50.00
										15709		\$50.00

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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>
WALMART 000	WALMART COMMUNITY BRC	03390	3001600119	AUGPP	MAIN	Supplies	P	H	08/13/2015	08/24/2015	R	\$48.21
										15709		\$48.21
WALMART 000	WALMART COMMUNITY BRC	03691	2001600002	AUGPP	MAIN	general classroom supplies-markers, tape, paper clips, etc	C	H	08/03/2015	08/11/2015	R	\$20.87
										15709		\$20.87
WALMART 000	WALMART COMMUNITY BRC	04321	3501600008	AUGPP	MAIN	Tennis Balls	C	H	08/10/2015	08/19/2015	R	\$130.80
										15709		\$130.80
WALMART 000	WALMART COMMUNITY BRC	04363	2001600069	AUGPP	MAIN	Walmart PO for Classroom Supplies	C	H	08/10/2015	08/19/2015	R	\$49.70
										15709		\$49.70
WALMART 000	WALMART COMMUNITY BRC	04463	6001600063	AUGPP	MAIN	Walmart Card	C	H	08/05/2015	08/11/2015	R	\$119.58
										15709		\$119.58
WALMART 000	WALMART COMMUNITY BRC	04546	2001600065	AUGPP	MAIN	Classroom supplies	C	H	08/12/2015	08/17/2015	R	\$46.81
										15709		\$46.81
WALMART 000	WALMART COMMUNITY BRC	04552	3001600044	AUGPP	MAIN	2015-16 PE equipment	P	H	07/21/2015	08/11/2015	R	\$59.93
										15709		\$59.93
WALMART 000	WALMART COMMUNITY BRC	04895	4001600005	AUGPP	MAIN	Food/Supplies for FY16: Wal Mart	P	H	07/22/2015	08/17/2015	R	\$54.28
										15709		\$54.28
WALMART 000	WALMART COMMUNITY BRC	04937	1001600011	AUGPP	MAIN	Classroom Supplies	C	H	07/22/2015	08/19/2015	R	\$69.33
										15709		\$69.33
WALMART 000	WALMART COMMUNITY BRC	05010	3001600140	AUGPP	MAIN	Supplies- Pens, pencils, tape, etc.	P	H	08/10/2015	08/19/2015	R	\$20.77
										15709		\$20.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05187	5501600007	AUGPP	MAIN	Preschool For All Classroom Supplies (FY'16)	P	H	08/12/2015	08/19/2015	R	\$26.77
										15709		\$26.77
WALMART 000	WALMART COMMUNITY BRC	05392	1001600063	AUGPP	MAIN	Classroom supplies	C	H	07/23/2015	08/11/2015	R	\$69.76
										15709		\$69.76
WALMART 000	WALMART COMMUNITY BRC	06056	1001600006	AUGPP	MAIN	Classroom supplies	C	H	07/25/2015	08/19/2015	R	\$69.36
										15709		\$69.36
WALMART 000	WALMART COMMUNITY BRC	06182	2001600027	AUGPP	MAIN	Classroom Supplies	C	H	08/13/2015	08/19/2015	R	\$49.86
										15709		\$49.86
WALMART 000	WALMART COMMUNITY BRC	06184	2001600064	AUGPP	MAIN	Science consumables	P	H	08/13/2015	08/19/2015	R	\$91.79
										15709		\$91.79
WALMART 000	WALMART COMMUNITY BRC	06198	8001600012	AUGPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	07/15/2015	08/11/2015	R	\$92.22
										15709		\$92.22
WALMART 000	WALMART COMMUNITY BRC	06199	1001600020	AUGPP	MAIN	Classroom Supplies	C	H	07/20/2015	08/19/2015	R	\$69.74
										15709		\$69.74
WALMART 000	WALMART COMMUNITY BRC	06220	1001600029	AUGPP	MAIN	Classroom supplies	P	H	08/13/2015	08/24/2015	R	\$31.99
										15709		\$31.99
WALMART 000	WALMART COMMUNITY BRC	06255	1001600095	AUGPP	MAIN	1" Black 3-Ring Black Economy Binders & 2 Pocket Plastic Folders with Prongs	C	H	07/22/2015	08/11/2015	R	\$987.00
										15709		\$987.00
WALMART 000	WALMART COMMUNITY BRC	06449	1001600123	AUGPP	MAIN	Classroom Supplies	P	H	07/16/2015	08/11/2015	R	\$65.60
										15709		\$65.60
WALMART 000	WALMART COMMUNITY BRC	06680	3001600037	AUGPP	MAIN	Misc. classroom supplies	C	H	07/27/2015	08/11/2015	R	\$58.91
										15709		\$58.91

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06778	1001600019	AUGPP	MAIN	Class Supplies	C	H	07/26/2015	08/19/2015	R	\$63.81
										15709		\$63.81
WALMART 000	WALMART COMMUNITY BRC	07115	3001600113	AUGPP	MAIN	Supplies to be used all year	P	H	07/28/2015	08/11/2015	R	\$21.91
										15709		\$21.91
WALMART 000	WALMART COMMUNITY BRC	07504	1001600043	AUGPP	MAIN	general supplies	C	H	07/27/2015	08/19/2015	R	\$69.99
										15709		\$69.99
WALMART 000	WALMART COMMUNITY BRC	07505	3001600010	AUGPP	MAIN	Classroom Supplies - pens, pencils, folders, binders, batteries, etc.	P	H	07/27/2015	08/11/2015	R	\$149.68
										15709		\$149.68
WALMART 000	WALMART COMMUNITY BRC	07708	1001600009	AUGPP	MAIN	Wal-Mart card 70.00- Classroom supplies	C	H	07/27/2015	08/19/2015	R	\$69.63
										15709		\$69.63
WALMART 000	WALMART COMMUNITY BRC	07844	3001600037	AUGPP	MAIN	Misc. classroom supplies	C	H	07/28/2015	08/11/2015	R	\$60.37
										15709		\$60.37
WALMART 000	WALMART COMMUNITY BRC	07958	6001600024	AUGPP	MAIN	Supplies	P	H	07/28/2015	08/11/2015	R	\$5.03
										15709		\$5.03
WALMART 000	WALMART COMMUNITY BRC	08922	2001600035	AUGPP	MAIN	Classroom supplies	P	H	08/03/2015	08/11/2015	R	\$40.80
										15709		\$40.80
WALMART 000	WALMART COMMUNITY BRC	08953	1001600024	AUGPP	MAIN	Classroom Supplies	C	H	08/03/2015	08/19/2015	R	\$69.24
										15709		\$69.24
WALMART 000	WALMART COMMUNITY BRC	08965	6001600062	AUGPP	MAIN	Supplies to be purchased as needed	P	H	08/03/2015	08/11/2015	R	\$41.01
										15709		\$41.01
WALMART 000	WALMART COMMUNITY BRC	09141	2001600002	AUGPP	MAIN	general classroom supplies-markers, tape,	C	H	08/04/2015	08/11/2015	R	\$3.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	09141		*****CONTINUED*****		paper clips, etc				15709		\$3.05
WALMART 000	WALMART COMMUNITY BRC	09147	1001600051	AUGPP	MAIN	Misc. classroom supplies	C	H	08/04/2015	08/19/2015	R	\$69.81
										15709		\$69.81
WALMART 000	WALMART COMMUNITY BRC	09254	3001600057	AUGPP	MAIN	classroom supplies	P	H	08/05/2015	08/11/2015	R	\$23.69
										15709		\$23.69
WALMART 000	WALMART COMMUNITY BRC	09305	3001600004	AUGPP	MAIN	Classroom supplies	P	H	07/28/2015	08/11/2015	R	\$59.46
										15709		\$59.46
WALMART 000	WALMART COMMUNITY BRC	09323	2001600033	AUGPP	MAIN	school supplies	C	H	08/05/2015	08/11/2015	R	\$49.02
										15709		\$49.02
WALMART 000	WALMART COMMUNITY BRC	09455	1001600056	AUGPP	MAIN	Misc. Classroom Supplies	C	H	08/06/2015	08/19/2015	R	\$68.05
										15709		\$68.05
WALMART 000	WALMART COMMUNITY BRC	09523	3001600113	AUGPP	MAIN	Supplies to be used all year	P	H	07/23/2015	08/19/2015	R	\$46.30
										15709		\$46.30
WALMART 000	WALMART COMMUNITY BRC	09540	2001600026	AUGPP	MAIN	Classroom Supplies	C	H	08/05/2015	08/11/2015	R	\$49.97
										15709		\$49.97
WALMART 000	WALMART COMMUNITY BRC	09644	1001600058	AUGPP	MAIN	General Supplies (Library)	C	H	08/05/2015	08/19/2015	R	\$24.52
										15709		\$24.52
WALMART 000	WALMART COMMUNITY BRC	09707	2001600037	AUGPP	MAIN	General Classroom Supply Account	C	H	08/06/2015	08/11/2015	R	\$47.60
										15709		\$47.60
WALMART 000	WALMART COMMUNITY BRC	09843	6001600035	AUGPP	MAIN	Classroom supplies	P	H	08/06/2015	08/11/2015	R	\$81.56
										15709		\$81.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	09844	1001600003	AUGPP	MAIN	Classroom supplies	C	H	08/06/2015	08/19/2015	R	\$65.09
											15709	\$65.09
WALMART 000	WALMART COMMUNITY BRC	09910	3001600140	AUGPP	MAIN	Supplies- Pens, pencils, tape, etc.	P	H	08/06/2015	08/19/2015	R	\$46.12
											15709	\$46.12
WALMART 000	WALMART COMMUNITY BRC	1	9001600068	AUGPP	MAIN	SUPPLIES	H		08/09/2015	08/11/2015	R	\$234.84
											15709	\$234.84
WALMART 000	WALMART COMMUNITY BRC	1.	7001600005	AUGPP	MAIN	SUPPLIES	H		08/12/2015	08/12/2015	R	\$1,330.93
											15709	\$1,330.93

NUMBER OF INVOICES: 73 \$6,538.19

TOTAL NUMBER OF HISTORY INVOICES: 131 \$275,399.41

128 COMPUTER CHECK INVOICES \$89,903.26

3 WIRE TRAN CHECK INVOICES \$185,496.15

TOTAL INVOICES: 131 \$275,399.41

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$181,895.01	\$181,895.01
	MAIN	**A010 1120 0000 00 000000	\$93,504.40	\$93,504.40

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 *****

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Name	Gross Wages
ALEXANDER, MARGO D	3,772.82
ALLEN, LORI	4,228.38
ANDERSON, JOYCE A	4,711.96
ANDERSON, LEE S	3,655.85
ANGLE, DAVID R	1,549.85
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	1,529.02
BAYLES, RICHARD A	4,223.78
BEARD, ASHLEY M	3,454.44
BEARD, BRENDA L	2,214.21
BENT, ANN D	3,586.68
BERGER, CHRISTY	4,028.99
BERRY, KELLY S	1,606.90
BETTIS, COMELIA G	1,763.05
BETTIS, JULIE A	4,465.72
BEYERS, CANDACE L	4,942.24
BILLINGTON, LISA	6,594.95
BLACKFORD, EMILY A	4,377.28
BLACK, JUSTINE L	2,739.68
BLANK, CYNTHIA M	2,324.76
BLANK, HOLLY H	3,724.50
BORAH, CHRISTINE M	311.74
BOTKIN, AMY L	1,757.96
BRIAN, LARRY P	42.51
BROOKS, MARY L	3,184.90
BROWN, ANGEL L	1,468.00
BROWN, AUDRA ROCHELLE	2,256.66
BROWN, SHERYE	2,012.74
BRUMMER, JAMIE	643.75
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
CARMODY, LUKAS D	375
CAST, RODNEY W	780.26
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,015.78
COMBS, ERIC W	3,437.16
COTTERELL, WILMA K	637.5

CUMMINS, BRYAN	4,693.08
DAMM, RITA A	1,422.88
DAVIS, ANGELA M	4,835.62
DAVIS, LESLIE A	1,540.09
DAVIS, PATTI J	5,303.60
DEHNER, MARCHELE M	741
DEIMEL, NANCY J	4,562.66
DEMEYER, NANCY L	187.5
DENTON, MACKENZIE T	3,307.06
DENTON, RYAN D	3,245.38
DEWEESE, SHARI A	3,326.30
DIEL, CHRISTINA JEAN	1,940.32
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	4,640.62
DOBBS, NICHOLAS QUINN	573.38
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	4,967.42
DUNN, MELISSA A	5,295.80
EAGLESON, DENYSE L	4,308.72
EDWARDS, ANGELA M	968.75
EDWARDS, CRYSTLE L	7,358.60
ELLISON, DEBORAH E	5,138.77
ELLISON, JENNIFER L	1,590.52
ERWIN, MELISSA D	3,867.42
EVANS, ALEXIS C	1,639.00
FENDER, LISA JOYCE	3,343.23
FLANAGAN, KRISTIN D	4,223.78
FLANAGAN, ROBERT W	4,304.04
FLEMING, JULIE L	3,475.74
FORD, JOYCE E	4,223.78
FOX, MINDY K	1,566.64
FRANKLIN, RICHARD	1,400.00
FRICHTL, STACEY JO	2,195.00
FRITCHLEY, JENNIFER M	3,903.50
FRITSCHLE, JOYCE D	4,223.78
FULK, VICKY D	2,208.35
GARDNER, KRISTINA L	3,425.28
GARNER, KARA WYNN	3,295.20
GEIER, SHERRY L	6,973.02
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

GOFF, DAVID	6,082.55
GOFF, DONNA L	2,620.83
GRAY, SHERI	3,203.92
GREENWOOD, JILL R	4,333.36
GRIESEMER, VICKI	504.32
GROVE, BRANDIS J	2,844.78
GROVES, MARSHA L	1,512.50
GROVES, MICHAEL W	1,487.50
GROVE, MONICA NOEL	2,107.50
GRUNDON, CINDY C	4,581.28
HAGAN, DIANA L	4,304.04
HAHN, MARGARET A	5,833.34
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	5,925.70
HART, CYNTHIA K	1,487.36
HAUSSY, SUSAN R	1,241.96
HAYNES, MICKEY	4,379.89
HEARN, JENIFER A	3,706.46
HENDERSON, NORMAN D	408.24
HENDRICKSON, BRENDA	3,772.66
HOUCHIN, AMANDA N	4,430.75
HOUCHIN, DARRELL W	5,424.04
HOUGH, SHANNON L	4,249.00
HOUT, DANA	2,641.80
HOUT, JODY K	3,844.46
HULETT, DAKODA W	1,855.99
HUNT, SHIRLEY A	2,789.44
HUNT, TRAVIS LEVI	604.31
INGRAM, ALDA B	414.95
INYART, BRENT A	4,407.48
JENNER, BRENDA D	5,815.88
JONES, DAVID TALBOTT	2,771.01
JONES, EMILY K	3,540.62
JULIAN, AMY L	4,292.04
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,646.86
KAERICHER, DAWN R	1,590.52
KELLER, LINCOLN FREDERICK	833.25
KERMICLE, BONNIE L	3,740.92
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	171.19
KOCHER, BECKY S	711
KOCHER, BRITTANIA J	2,270.00
KOCHER, DAWN M	3,991.92
KOCHER-COAN, LINDA	3,613.00
KUENSTLER, BRIANNE	2,430.64
KUENSTLER, DEBRA SUSAN	4,728.80
KUHLIG, JANET L	99.19
LANCE, LORI A	3,940.88
LATHROP, BOBBIE J	3,454.44
LATHROP, JENNIFER L	3,702.46
LATHROP, LAURA	4,915.52
LEAF, JESSICA	911.84
LECRONE, CHAD E	8,130.42
LECRONE, KRISTINA A	3,533.52
LEE, DAVID W	2,525.32
LEE, KELSEY	1,558.75
LEIST, JANET S	1,225.12
LEIST, MARC A	4,125.08
LEIST, PATRICIA E	6,210.30
LESLIE, REBECCA R	4,902.69
LESLIE, THOMAS L	6,228.89
LEWIS, AMANDA LYNN	2,850.84
LOCKLEY, CYNTHIA K	5,792.96
LYNN, GINA L	3,245.38
MADDEN, JACQUELINE D	4,639.21
MARRIOTT, THERESA	3,326.76
MAXEY, CONNIE F	2,573.26
MAYS, NEILLY LEE	621
MCCLEAVE, ROBERTA J	4,304.04
MCCLURE, DEBORAH L	3,872.09
MCDONALD, JIMETTA L	1,034.74
MCVICKER, AMY M	4,092.04
MEADOWS, TREVA L.	704.96
MEHL, TRACY	1,111.50
MICHELS, JOYCE E	5,033.36
MICHELS, SUZANNE	3,867.42
MILAM, HILLARY B	1,327.48
MILLER, DARLENE J	3,795.24
MILLER, KIMBERLY K	1,757.96
MILLER, MELISSA A	1,268.75
MITCHELL, BRANDI G	678.04
MITCHELL, MELISSA M	4,775.96
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	2,924.40
NEALIS, BRADLY C	4,426.74
NOHREN, TATE CHRISTOPHER	1,010.65
OCHS, KRISTY J	4,941.48
OCHS, MARY A	1,757.80
OVERTON, MARTY DALE	4,726.04
PAGE, KENDRA J	3,917.48
PAGE, WILLIAM D	4,329.78
PAMPE, JANICE	4,145.04
PAMPE, LISA K	4,294.34
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,394.97
PHILLIPPE, SAMANTHA	2,441.80
PIERCE, SHERRI ANN	3,157.58
PIPHER, DONNA	3,606.48
PIPHER, STEPHANIE	2,844.78
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	4,090.79
POWELL, MICHELLE	3,917.48
POWELL, OWEN MATTHEW	350.63
PUCKETT, TERRY EUGENE	4,668.32
REDMAN, AMANDA L	3,433.90
REDMAN, JUDITH	1,912.42
REDMAN, KRISTEN L	8,290.01
REEVES, RANDY K	4,009.22
REIDER, WILLIAM TRAVIS	375
REYNOLDS, MICHELE L	1,359.10
REYNOLDS, TROY G	645.34
RIDGELY, LINDSAY ANN	3,264.78
RISTVEDT, SHANNONE M	1,570.80
ROARK, RYAN K	4,470.06
RODGERS, KACIE N	3,085.54
RODGERS, STEVEN D	1,363.50
RODGERS, TRACEY L	1,267.36
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	4,571.89
RUSK, JULIE	1,614.67
RUSK, RYLAN A	3,796.15
RYDEN, JEFFREY ROBERT	3,621.92

SCHERER, AIMEE KRISTINA	2,739.66
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	1,050.00
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	206.25
SIMPSON, MICHELLE L	4,537.86
SLANKARD, SHERRY	8,482.54
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	567
STALLARD, BRENDA LEA	4,176.48
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	3,977.72
STERCHI, SUSAN R	4,970.62
STEVENSON, JENNY	768.6
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	4,464.84
THOMANN, ANDREW C	7,572.30
THUFTEDAL, TASHA S	3,795.24
TOMLIN, LINDSEY JAMES	2,736.46
TOTTEN, RUTH E	1,549.86
TRAVIS, SHELLEY A	3,565.64
TYLER, JAMIE L	4,037.74
URFER, KELLI DAWN	903.3
UTLEY, REGINA	1,825.56
VAAL, JAMES D	4,995.34
VAAL, SARAH K	1,548.34
VANDYKE, JAMIE L	6,573.32
VANDYKE, JESSICA P	5,167.64
VANMATRE, CHRISTINA A	3,586.94

VOLK, BRANDON J	75
VOLK, KARLA J	1,394.40
VOLK, PAULINE	1,483.22
WADE, BARBARA E	1,530.84
WALDEN, ABBIE	212.5
WALDHOFF, ROY R	5,802.52
WALKER, DEREK MICHAEL	742.5
WALKER, KATHI DEE	4,412.00
WALL, CHERYL	63.75
WALLACE, NANCY A	6,474.42
WASHBURN, BRENDA J	4,668.32
WATTLES, BRIAN L	650
WAXLER, LAURIE J	4,728.80
WEBSTER, LESLIE E	5,641.64
WEESNER, LELA	2,093.00
WEIDNER, ADAM J	1,283.83
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	3,874.14
WELLS JR, HARRY RAYMOND	1,825.73
WELLS, KACI MARIE	3,465.54
WEST, PAULA J	5,242.04
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,125.48
WHEELER, HEATHER L	3,474.13
WHEELER, KLAYTON E	4,329.78
WHISLER, ERIN	1,263.40
WHITING, TERRY L	4,309.59
WHITTNER, MICHAEL K	7,224.02
WHITTNER, SARAH E	5,059.30
WILSON, CATHY L	3,912.30
WILSON, DON	3,412.78
WILSON, JULIE MAE	2,802.71
WINGERT, JANE	1,757.96
WINTERS, SHANNON L	4,581.28
WISNER, ANGELA M	1,893.38
WOODS, AMY LYNNE	4,577.83
YONAKA, MEGAN M	2,739.66
ZIEGLER, KYLE L	2,242.00
ZUBER, AMANDA M	1,566.64
ZUBER, DANIEL	997.92
ZUBER, ELIZABETH J	511.5
ZWILLING, ALISA L	2,633.04
Grand total	1,025,430.78

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
SEPTEMBER 17, 2015

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

- ADDITIONS:** Dale Akers and Gary Cummins- Bus Drivers
Megan Brant, Natasha Haussy, Shelby Hawkins and Neilly Mays-ES aide
Joni Burckhardt, Sydney Root and Grace Yamato-ES Teacher Assistants
Erica Hagan, Jessica Johnstone-Guzman and Cassie Pride-Teachers
Heather Maschhoff, ES Nurse and Mickey Haynes, JROTC Instructor
- DELETIONS:** Connie Maxey-MS Custodian
Jamie Brummer and Brittany Storer-ES Teacher Assistants
Leslie Davis, Logan Ferguson, Peggy Runyon, Kelli Urfer and Michelle Weidner-ES Aides
Vicki Griesemer and Troy Reynolds-Bus Drivers
Christina Diel – Psychologist
Angela Davis-HS Nurse
Nancy Wallace and Leslie Webster-Special Needs Teachers
- CHANGES:** Anita Seiler-ES Teacher Assistant to ES Title I teacher
Erin Whisler-ES Teacher Assistant to ES Teacher Assistant/Special Needs Teacher
Carlee Seessengood from PT to FT cook
Kelly Berry from ES Secretary to Sub Secretary

RICHLAND COUNTY COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 September 17, 2015

Comparison of Funds for August 2015

FUND	August, 2014	August, 2015
Education	2,235,788.82	1,635,169.60
Building and Grounds	1,525,780.18	1,838,164.70
Bond and Interest	1,082,337.51	1,015,018.75
Transportation	379,683.63	387,066.68
IMRF/Social Security	416,727.86	414,944.30
Capital Projects	50,028.33	-
Working Cash	2,016,175.44	2,111,619.41
Tort Fund	400,468.63	145,692.82
Life Safety	276,786.20	221,220.98
Total Cash	8,383,776.60	7,768,897.24
Assets	345,556.97	150,304.97
Total Cash and Assets	8,729,333.57	7,919,202.21
GRAND TOTAL	8,729,333.57	7,919,202.21

compfund

Incentive

Rcvd 11/2014

\$331,240.00

Account Level				2015-16	August 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	3,656,276.00	1,549,901.58	1,549,901.58	0.00	0.00	2,106,374.42
10R---	1110	0---	--		3,656,276.00	1,549,901.58	1,549,901.58	0.00	0.00	2,106,374.42
10R010	1140	0000	00 000000	Special Ed Levy	79,484.00	33,693.51	33,693.51	0.00	0.00	45,790.49
10R---	1140	0---	--		79,484.00	33,693.51	33,693.51	0.00	0.00	45,790.49
10R---	11--	----	--		3,735,760.00	1,583,595.09	1,583,595.09	0.00	0.00	2,152,164.91
10R010	1210	0000	00 000000	Mobile Home Tax	47,000.00	0.00	0.00	0.00	0.00	47,000.00
10R---	1210	0---	--		47,000.00	0.00	0.00	0.00	0.00	47,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R---	1220	0---	--		13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	14,384.95	121,123.00	0.00	0.00	428,877.00
10R---	1230	0---	--		550,000.00	14,384.95	121,123.00	0.00	0.00	428,877.00
10R---	12--	----	--		610,000.00	14,384.95	121,123.00	0.00	0.00	488,877.00
10R010	1510	0000	00 000000	Earnings on Investments	9,000.00	512.36	1,224.61	0.00	0.00	7,775.39
10R---	1510	0---	--		9,000.00	512.36	1,224.61	0.00	0.00	7,775.39
10R---	15--	----	--		9,000.00	512.36	1,224.61	0.00	0.00	7,775.39
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,000.00	875.30	875.30	0.00	0.00	164,124.70
10R---	1611	0---	--		165,000.00	875.30	875.30	0.00	0.00	164,124.70
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	10,444.00	10,444.00	0.00	0.00	4,556.00
10R---	1612	0---	--		15,000.00	10,444.00	10,444.00	0.00	0.00	4,556.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	21,000.00	600.60	600.60	0.00	0.00	20,399.40
10R---	1613	0---	--		21,000.00	600.60	600.60	0.00	0.00	20,399.40
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	50.00	50.00	0.00	0.00	50.00
10R---	1614	0---	--		100.00	50.00	50.00	0.00	0.00	50.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	6,114.39	27,677.64	0.00	0.00	-27,677.64
10R---	1615	0---	--		0.00	6,114.39	27,677.64	0.00	0.00	-27,677.64
10R010	1620	0000	00 000000	Sales to Adults	28,000.00	1,617.00	1,617.00	0.00	0.00	26,383.00
10R---	1620	0---	--		28,000.00	1,617.00	1,617.00	0.00	0.00	26,383.00
10R010	1690	0000	00 000000	Other Food Sales	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	1690	0---	--		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	16--	----	--		233,100.00	19,701.29	41,264.54	0.00	0.00	191,835.46
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	3,148.25	3,148.25	0.00	0.00	36,851.75
10R---	1711	0---	--		40,000.00	3,148.25	3,148.25	0.00	0.00	36,851.75
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	125.00	426.00	0.00	0.00	674.00
10R---	1720	0---	--		1,100.00	125.00	426.00	0.00	0.00	674.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10R---	1730	0---	--		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	504.00	504.00	0.00	0.00	-504.00
10R---	1790	0---	--		100.00	504.00	504.00	0.00	0.00	-404.00
10R---	17--	----	--		42,400.00	3,777.25	4,078.25	0.00	0.00	38,321.75

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Account Level				2015-16	August 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	125,000.00	20,239.92	94,411.61	0.00	0.00	30,588.39
10R---	1811	0---	--		125,000.00	20,239.92	94,411.61	0.00	0.00	30,588.39
10R---	18--	----	--		125,000.00	20,239.92	94,411.61	0.00	0.00	30,588.39
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	545.00	0.00	0.00	13,455.00
10R---	1910	0---	--		14,000.00	0.00	545.00	0.00	0.00	13,455.00
10R010	1940	0000	00 000000	Serv Provided For SESE	750.00	0.00	0.00	0.00	0.00	750.00
10R---	1940	0---	--		750.00	0.00	0.00	0.00	0.00	750.00
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	7,000.00	5,717.71	6,678.99	0.00	0.00	321.01
10R---	1950	0---	--		7,000.00	5,717.71	6,678.99	0.00	0.00	321.01
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	2,175.00	12,043.00	0.00	0.00	5,957.00
10R---	1970	0---	--		18,000.00	2,175.00	12,043.00	0.00	0.00	5,957.00
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	5,000.00	-81.16	-1,219.26	0.00	0.00	6,219.26
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	0.00	0.00	0.00	25,000.00
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	25,000.00	0.00	368.50	0.00	0.00	24,631.50
10R---	1999	0---	--		55,000.00	-81.16	-850.76	0.00	0.00	55,850.76
10R---	19--	----	--		94,750.00	7,811.55	18,416.23	0.00	0.00	76,333.77
10R110	2100	0000	00 110000	ROE Pre K	51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R---	2100	0---	--		51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R---	21--	----	--		51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R810	2200	0000	00 810000	ROE Flow Thru	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	2200	0---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	22--	----	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R010	3001	0000	00 000000	General State Aid	7,815,107.00	710,589.14	710,589.14	0.00	0.00	7,104,517.86
10R---	3001	0---	--		7,815,107.00	710,589.14	710,589.14	0.00	0.00	7,104,517.86
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	4,929.00	0.00	0.00	0.00	0.00	4,929.00
10R---	3010	0---	--		4,929.00	0.00	0.00	0.00	0.00	4,929.00
10R010	3015	0000	00 000000	Salary Diff for annex	772,423.00	0.00	0.00	0.00	0.00	772,423.00
10R---	3015	0---	--		772,423.00	0.00	0.00	0.00	0.00	772,423.00

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Account Level				2015-16	August 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--	----	--	-----	8,592,459.00	710,589.14	710,589.14	0.00	0.00	7,881,869.86
10R260	3100	0000	00	260000 Spec Ed Priv Facility	78,735.00	0.00	12,036.73	0.00	0.00	66,698.27
10R---	3100	0----	--	-----	78,735.00	0.00	12,036.73	0.00	0.00	66,698.27
10R280	3105	0000	00	280000 Spec Ed Extraordinary	235,000.00	0.00	75,306.00	0.00	0.00	159,694.00
10R---	3105	0----	--	-----	235,000.00	0.00	75,306.00	0.00	0.00	159,694.00
10R140	3110	0000	00	140000 Spec Ed Personnel	303,110.00	0.00	73,095.40	0.00	0.00	230,014.60
10R---	3110	0----	--	-----	303,110.00	0.00	73,095.40	0.00	0.00	230,014.60
10R640	3120	0000	00	640000 Spec Ed Orphan	34,056.00	0.00	0.00	0.00	0.00	34,056.00
10R---	3120	0----	--	-----	34,056.00	0.00	0.00	0.00	0.00	34,056.00
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	3145	0----	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	31--	----	--	-----	653,401.00	0.00	160,438.13	0.00	0.00	492,962.87
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	2,818.00	0.00	0.00	0.00	0.00	2,818.00
10R710	3299	0000	00	710000 Elem Career Grant	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10R780	3299	0000	00	780000 Voc Ed Formula	75,209.00	0.00	0.00	0.00	0.00	75,209.00
10R---	3299	0----	--	-----	79,538.00	0.00	0.00	0.00	0.00	79,538.00
10R---	32--	----	--	-----	79,538.00	0.00	0.00	0.00	0.00	79,538.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	7,290.00	1,067.67	1,067.67	0.00	0.00	6,222.33
10R---	3360	0----	--	-----	7,290.00	1,067.67	1,067.67	0.00	0.00	6,222.33
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	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10R---	3370	0----	--	-----	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10R---	33--	----	--	-----	38,290.00	1,067.67	1,067.67	0.00	0.00	37,222.33
10R550	3695	0000	00	550000 TAOEP	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0----	--	-----	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R---	36--	----	--	-----	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R110	3705	0000	00	110000 Early Child Block Grant	9,569.00	0.00	0.00	0.00	0.00	9,569.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	553,000.00	0.00	0.00	0.00	0.00	553,000.00
10R---	3705	0----	--	-----	562,569.00	0.00	0.00	0.00	0.00	562,569.00
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--	----	--	-----	562,569.00	0.00	0.00	0.00	0.00	562,569.00

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Account Level				2015-16	August 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	00	000000 Other State	158,822.00	0.00	0.00	0.00	0.00	158,822.00
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	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10R---	3999	0---	--	-----	160,722.00	0.00	0.00	0.00	0.00	160,722.00
10R---	39--	----	--	-----	160,722.00	0.00	0.00	0.00	0.00	160,722.00
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	495,000.00	0.00	0.00	0.00	0.00	495,000.00
10R---	4210	0---	--	-----	495,000.00	0.00	0.00	0.00	0.00	495,000.00
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	4215	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	135,000.00	483.29	2,255.87	0.00	0.00	132,744.13
10R---	4220	0---	--	-----	135,000.00	483.29	2,255.87	0.00	0.00	132,744.13
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	9,879.00	0.00	0.00	0.00	0.00	9,879.00
10R---	4299	0---	--	-----	9,879.00	0.00	0.00	0.00	0.00	9,879.00
10R---	42--	----	--	-----	642,879.00	483.29	2,255.87	0.00	0.00	640,623.13
10R100	4300	0000	00	100000 Title I Grant - Reading	70,000.00	27,842.00	63,913.00	0.00	0.00	6,087.00
10R500	4300	0000	00	500000 Title I	535,000.00	0.00	0.00	0.00	0.00	535,000.00
10R---	4300	0---	--	-----	605,000.00	27,842.00	63,913.00	0.00	0.00	541,087.00
10R---	43--	----	--	-----	605,000.00	27,842.00	63,913.00	0.00	0.00	541,087.00
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	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	97,785.00	132,154.00	0.00	0.00	934.00
10R---	4421	0---	--	-----	448,088.00	97,785.00	132,154.00	0.00	0.00	315,934.00
10R---	44--	----	--	-----	448,088.00	97,785.00	132,154.00	0.00	0.00	315,934.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10R---	4620	0---	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	90,000.00	0.00	6,412.86	0.00	0.00	83,587.14
10R---	4625	0---	--	-----	90,000.00	0.00	6,412.86	0.00	0.00	83,587.14
10R---	46--	----	--	-----	95,580.00	0.00	6,412.86	0.00	0.00	89,167.14
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 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---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	16,800.00	0.00	0.00	0.00	0.00	16,800.00
10R---	4799	0---	--	-----	16,800.00	0.00	0.00	0.00	0.00	16,800.00
10R---	47--	----	--	-----	16,800.00	0.00	0.00	0.00	0.00	16,800.00
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	14,139.00	0.00	4,839.00	0.00	0.00	9,300.00
10R180	4901	0000	01	180000 Race To The Top Induction	979.00	0.00	0.00	0.00	0.00	979.00
10R---	4901	0---	--	-----	15,118.00	0.00	4,839.00	0.00	0.00	10,279.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,970.00	0.00	13,451.00	0.00	0.00	1,519.00
10R530	4932	0000	00	530000 Title II	120,829.00	0.00	0.00	0.00	0.00	120,829.00
10R---	4932	0---	--	-----	135,799.00	0.00	13,451.00	0.00	0.00	122,348.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	63,000.00	14,676.68	14,676.68	0.00	0.00	48,323.32
10R---	4991	0---	--	-----	63,000.00	14,676.68	14,676.68	0.00	0.00	48,323.32
10R920	4992	0000	00	920000 Medicaid Fee For Service	60,000.00	5,351.07	8,190.21	0.00	0.00	51,809.79
10R---	4992	0---	--	-----	60,000.00	5,351.07	8,190.21	0.00	0.00	51,809.79
10R410	4998	0000	00	410000 JROTC Reimbursement	62,000.00	2,821.24	7,986.79	0.00	0.00	54,013.21
10R---	4998	0---	--	-----	62,000.00	2,821.24	7,986.79	0.00	0.00	54,013.21
10R---	49--	----	--	-----	335,917.00	22,848.99	49,143.68	0.00	0.00	286,773.32
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---	----	----	--	-----	17,212,333.00	2,510,638.50	2,990,087.68	0.00	0.00	14,222,245.32
20R010	1111	0000	00	000000 BLDG LEVY	993,553.00	421,168.91	421,168.91	0.00	0.00	572,384.09
20R---	1111	0---	--	-----	993,553.00	421,168.91	421,168.91	0.00	0.00	572,384.09
20R---	11--	----	--	-----	993,553.00	421,168.91	421,168.91	0.00	0.00	572,384.09
20R010	1510	0000	00	000000 Earnings on Investments	9,336.00	1,353.88	2,131.87	0.00	0.00	7,204.13
20R---	1510	0---	--	-----	9,336.00	1,353.88	2,131.87	0.00	0.00	7,204.13
20R---	15--	----	--	-----	9,336.00	1,353.88	2,131.87	0.00	0.00	7,204.13
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	200.00	89.88	109.88	0.00	0.00	90.12
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	200.00	89.88	109.88	0.00	0.00	90.12
20R---	19--	----	--	-----	200.00	89.88	109.88	0.00	0.00	90.12
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

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,003,089.00	422,612.67	423,410.66	0.00	0.00	579,678.34
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,599,490.00	677,525.99	677,525.99	0.00	921,964.01
30R---	1112	0---	--	-----	1,599,490.00	677,525.99	677,525.99	0.00	0.00	921,964.01
30R---	11--	----	--	-----	1,599,490.00	677,525.99	677,525.99	0.00	0.00	921,964.01
30R010	1510	0000	00	000000	Earnings on Investments	2,008.00	306.46	473.72	0.00	1,534.28
30R---	1510	0---	--	-----	2,008.00	306.46	473.72	0.00	0.00	1,534.28
30R---	15--	----	--	-----	2,008.00	306.46	473.72	0.00	0.00	1,534.28
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,601,498.00	677,832.45	677,999.71	0.00	0.00	923,498.29
40R080	1113	0000	00	000000	TRANS LEVY	397,421.00	168,467.57	168,467.57	0.00	228,953.43
40R---	1113	0---	--	-----	397,421.00	168,467.57	168,467.57	0.00	0.00	228,953.43
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	397,421.00	168,467.57	168,467.57	0.00	0.00	228,953.43
40R080	1412	0000	00	000000	Reg Trans from Pre-K	18,000.00	0.00	0.00	0.00	18,000.00
40R---	1412	0---	--	-----	18,000.00	0.00	0.00	0.00	0.00	18,000.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	40,000.00	35,678.19	35,678.19	0.00	4,321.81
40R---	1415	0---	--	-----	40,000.00	35,678.19	35,678.19	0.00	0.00	4,321.81
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	13,000.00	0.00	0.00	0.00	13,000.00
40R---	1442	0---	--	-----	13,000.00	0.00	0.00	0.00	0.00	13,000.00
40R---	14--	----	--	-----	76,500.00	35,678.19	35,678.19	0.00	0.00	40,821.81
40R080	1510	0000	00	000000	Earnings on Investments	1,677.00	216.85	356.56	0.00	1,320.44
40R---	1510	0---	--	-----	1,677.00	216.85	356.56	0.00	0.00	1,320.44
40R---	15--	----	--	-----	1,677.00	216.85	356.56	0.00	0.00	1,320.44
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	3,000.00	1,688.23	2,190.23	0.00	809.77
40R---	1999	0---	--	-----	3,000.00	1,688.23	2,190.23	0.00	0.00	809.77
40R---	19--	----	--	-----	3,000.00	1,688.23	2,190.23	0.00	0.00	809.77

Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R010	3001	0000	00 000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	429,361.00	0.00	140,303.00	0.00	0.00	289,058.00
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		429,361.00	0.00	140,303.00	0.00	0.00	289,058.00
40R620	3510	0000	00 620000	State Trans Spec Ed	413,121.00	0.00	134,031.94	0.00	0.00	279,089.06
40R---	3510	0---	--		413,121.00	0.00	134,031.94	0.00	0.00	279,089.06
40R---	35--	----	--		842,482.00	0.00	274,334.94	0.00	0.00	568,147.06
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	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---	----	----	--		1,321,080.00	206,050.84	481,027.49	0.00	0.00	840,052.51
50R010	1114	0000	00 000000	IMRF LEVY	650,000.00	275,334.96	275,334.96	0.00	0.00	374,665.04
50R---	1114	0---	--		650,000.00	275,334.96	275,334.96	0.00	0.00	374,665.04
50R010	1150	0000	00 000000	Tax Levy Social Security	390,000.00	165,199.30	165,199.30	0.00	0.00	224,800.70
50R---	1150	0---	--		390,000.00	165,199.30	165,199.30	0.00	0.00	224,800.70
50R---	11--	----	--		1,040,000.00	440,534.26	440,534.26	0.00	0.00	599,465.74
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00 000000	Earnings on Investments	636.00	36.29	89.34	0.00	0.00	546.66
50R---	1510	0---	--		636.00	36.29	89.34	0.00	0.00	546.66
50R---	15--	----	--		636.00	36.29	89.34	0.00	0.00	546.66
50R010	7990	0000	00 000000	Other-WR Fund Balance	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---	----	----	--		1,135,636.00	440,570.55	440,623.60	0.00	0.00	695,012.40
60R010	1510	0000	00 000000	Cap Projects Int	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	Other WR Fund Balance	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	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
6-R---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00	000000	WORKING CASH LEVY	99,355.00	42,116.89	42,116.89	0.00	57,238.11
70R---	1115	0---	--	-----	99,355.00	42,116.89	42,116.89	0.00	0.00	57,238.11
70R---	11--	----	--	-----	99,355.00	42,116.89	42,116.89	0.00	0.00	57,238.11
70R010	1510	0000	00	000000	Earnings on Investments	12,325.00	1,868.13	2,893.78	0.00	9,431.22
70R---	1510	0---	--	-----	12,325.00	1,868.13	2,893.78	0.00	0.00	9,431.22
70R---	15--	----	--	-----	12,325.00	1,868.13	2,893.78	0.00	0.00	9,431.22
70R010	7990	0000	00	000000	Other WR Fund Balance	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---	----	----	--	-----	111,680.00	43,985.02	45,010.67	0.00	0.00	66,669.33
80R010	1120	0000	00	000000	TORT LEVY	650,000.00	275,334.96	275,334.96	0.00	374,665.04
80R---	1120	0---	--	-----	650,000.00	275,334.96	275,334.96	0.00	0.00	374,665.04
80R---	11--	----	--	-----	650,000.00	275,334.96	275,334.96	0.00	0.00	374,665.04
80R010	1510	0000	00	000000	Tort Int	800.00	0.00	0.00	0.00	800.00
80R---	1510	0---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
80R---	15--	----	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
80R010	1950	0000	00	000000	Refund of Prior yr Exp	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
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---	----	----	--	-----	650,800.00	275,334.96	275,334.96	0.00	0.00	375,465.04
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,355.00	42,116.89	42,116.89	0.00	57,238.11
90R---	1118	0---	--	-----	99,355.00	42,116.89	42,116.89	0.00	0.00	57,238.11
90R---	11--	----	--	-----	99,355.00	42,116.89	42,116.89	0.00	0.00	57,238.11
90R010	1510	0000	00	000000	Earnings on Investments	800.00	175.76	303.95	0.00	496.05
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	800.00	175.76	303.95	0.00	0.00	496.05
90R---	15--	----	--	-----	800.00	175.76	303.95	0.00	0.00	496.05
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	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
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

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
9-R---	----	----	--	-----	100,155.00	42,292.65	42,420.84	0.00	0.00	57,734.16
--R---	----	----	--	-----	23,136,271.00	4,619,317.64	5,375,915.61	0.00	0.00	17,760,355.39
10E070	1100	1100	00	000000 21st Cent Sal	35,000.00	-387.50	0.00	0.00	0.00	35,000.00
10E470	1100	1100	00	470000 21st Century Grant Sal	29,129.00	23,662.75	29,129.00	0.00	0.00	0.00
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	134,344.00	0.00	0.00	0.00	0.00	134,344.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	15,131.00	10,271.04	15,130.73	0.00	0.00	0.27
10E---	1100	1---	--	-----	213,604.00	33,546.29	44,259.73	0.00	0.00	169,344.27
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	47,213.00	-200.34	0.00	0.00	0.00	47,213.00
10E470	1100	2110	00	470000 21st Cent TRS	12,469.00	10,283.88	12,468.16	0.00	0.00	0.84
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	59,682.00	10,083.54	12,468.16	0.00	0.00	47,213.84
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	5,658.00	0.00	0.00	0.00	100.00	5,558.00
10E470	1100	3190	00	470000 21st Cent Pur Serv	12,127.00	8,833.13	12,126.26	41.00	59.00	-99.26
10E---	1100	3---	--	-----	17,785.00	8,833.13	12,126.26	41.00	159.00	5,458.74
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	5,000.00	165.53	165.53	0.00	640.95	4,193.52
10E470	1100	4100	00	470000 21st Cent Supplies	4,156.00	2,701.63	4,545.37	0.00	775.59	-1,164.96
10E---	1100	4---	--	-----	9,156.00	2,867.16	4,710.90	0.00	1,416.54	3,028.56
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	2,131,700.00	152,226.78	304,453.56	0.00	0.00	1,827,246.44
10E030	1110	1100	00	000000 WRES Teach Sal	56,394.00	28,196.92	56,393.84	0.00	0.00	0.16
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	45,000.00	0.00	0.00	0.00	0.00	45,000.00
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1110	1---	--	-----	2,246,094.00	180,423.70	360,847.40	0.00	0.00	1,885,246.60
10E020	1110	2110	00	000000 ERES TRS	272,000.00	0.00	8,550.72	0.00	0.00	263,449.28
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	170,000.00	10,893.00	21,786.00	0.00	0.00	148,214.00
10E030	1110	2200	00	000000 WRES Ins Ben	3,490.00	1,744.80	3,489.60	0.00	0.00	0.40
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	445,490.00	12,637.80	33,826.32	0.00	0.00	411,663.68
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	15,700.00	13,632.63	13,632.63	0.00	2,050.00	17.37

Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
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	1,414.00	1,413.73	1,413.73	0.00	0.00	0.27
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	500.00	0.00	0.00	0.00	0.00	500.00
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	6,000.00	1,199.02	2,398.04	0.00	1,601.96	2,000.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		32,114.00	16,245.38	17,444.40	0.00	5,151.96	9,517.64
10E020	1110	4100	00 000000	ERES Supplies	20,000.00	11,320.40	11,376.40	0.00	7,473.85	1,149.75
10E020	1110	4100	02 000000	ERES Art Supplies	4,000.00	0.00	0.00	0.00	4,000.00	0.00
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	450.00	0.00	0.00	0.00	0.00	450.00
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	1,168.90	1,168.90	0.00	0.00	31.10
10E020	1110	4100	61 000000	ERES Computer Supplies	8,000.00	2,623.99	2,623.99	0.00	2,126.50	3,249.51
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	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00 000000	ERES Instructional Supp	15,000.00	7,090.81	7,090.81	0.00	3,824.50	4,084.69
10E020	1110	4130	00 000000	ERES ID Badge Supp	532.00	532.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	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	9,000.00	8,742.74	8,742.74	0.00	0.00	257.26
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				WRES Copier Parts						
10E020	1110	4700	00	000000	13,000.00	97.92	97.92	0.00	270.00	12,632.08
				ERES Software						
10E030	1110	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				WRES Software						
10E---	1110	4---	--	-----	79,382.00	31,576.76	31,632.76	0.00	22,694.85	25,054.39
10E020	1110	5500	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
				ERES Equipment						
10E020	1110	5500	61	000000	5,000.00	4,647.93	4,647.93	0.00	0.00	352.07
				ERES Computer Equipment						
10E030	1110	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				WRES Equip						
10E030	1110	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
				WRES Computer Equip						
10E---	1110	5---	--	-----	7,000.00	4,647.93	4,647.93	0.00	0.00	2,352.07
10E040	1120	1100	00	000000	1,437,677.00	118,676.66	244,527.20	0.00	0.00	1,193,149.80
				ERMS Teach Sal						
10E160	1120	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund Sal						
10E040	1120	1110	00	000000	39,000.00	3,194.07	6,338.99	0.00	0.00	32,661.01
				ERMS TA/Aide Sal						
10E040	1120	1200	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
				ERMS Sub Teach Sal						
10E040	1120	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				ERMS Sub TA/Aide Sal						
10E040	1120	1400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Bass Tutoring Salary						
10E---	1120	1---	--	-----	1,487,177.00	121,870.73	250,866.19	0.00	0.00	1,236,310.81
10E040	1120	2110	00	000000	175,034.00	0.00	0.00	0.00	0.00	175,034.00
				ERMS TRS						
10E160	1120	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund TRS						
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	141,500.00	12,247.20	24,434.40	0.00	0.00	117,065.60
				ERMS Ins Benefit						
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund Ben						
10E---	1120	2---	--	-----	316,534.00	12,247.20	24,434.40	0.00	0.00	292,099.60
10E040	1120	3190	00	000000	15,000.00	12,513.62	12,513.62	0.00	0.00	2,486.38
				ERMS Pur Serv Agreements						
10E040	1120	3190	61	000000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
				ERMS Comp Pur Serv						
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Repair/Maintenance						
10E040	1120	3230	61	000000	1,500.00	1,413.74	1,413.74	0.00	0.00	86.26
				ERMS Computer Rep/Maint						
10E040	1120	3240	00	000000	400.00	0.00	0.00	0.00	400.00	0.00
				ERMS Copier Repair ONLY						
10E040	1120	3260	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
				ERMS Postage						
10E040	1120	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
				ERMS Travel						
10E040	1120	3400	00	000000	6,000.00	1,199.02	2,398.04	0.00	1,601.96	2,000.00
				ERMS Internet						
10E---	1120	3---	--	-----	33,000.00	15,126.38	16,325.40	0.00	2,001.96	14,672.64
10E040	1120	4100	00	000000	2,200.00	840.75	840.75	0.00	1,274.60	84.65
				ERMS Gen Clsrn Supp						
10E040	1120	4100	02	000000	2,000.00	0.00	0.00	0.00	1,581.64	418.36
				ERMS Art Supplies						
10E040	1120	4100	05	000000	750.00	0.00	0.00	0.00	437.04	312.96
				ERMS Lang Art Supp						
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERMS Health Class Supp						
10E040	1120	4100	10	000000	250.00	0.00	0.00	0.00	0.00	250.00
				ERMS Enrichment Class Supplies						
10E040	1120	4100	11	000000	1,000.00	0.00	0.00	0.00	100.00	900.00
				ERMS Math Supplies						
10E040	1120	4100	12	000000	2,400.00	1,077.26	1,077.26	0.00	0.00	1,322.74
				ERMS Band Supp						
10E040	1120	4100	13	000000	2,000.00	91.79	91.79	0.00	540.08	1,368.13
				ERMS Science Supplies						

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Account Level				2015-16	August 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	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	1,091.11	17,885.11	0.00	1,614.89
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	3,200.00	0.00	2,964.26	0.00	27.74
10E730	1120	4100	00	730000	JFF Tech Supp	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
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	14,461.17	-29,353.68	29,892.51
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	0.00	4,301.55	698.45
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	0.00	580.00	770.00
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	0.00	0.00	0.00	6,500.00
10E---	1120	4---	--	-----		71,300.00	3,100.91	37,320.34	-19,830.77	53,810.43
10E040	1120	5500	00	000000	ERMS Equipment	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
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	4,379.11	4,379.11	0.00	620.89
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	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
10E---	1120	5---	--	-----		5,900.00	4,379.11	4,379.11	0.00	1,520.89
10E110	1125	1100	00	110000	Pre K Teacher Salary	27,286.00	13,985.67	27,286.09	0.00	-0.09
10E210	1125	1100	00	210000	ROE Pre K Teach Salary	20,001.00	1,622.68	3,245.36	0.00	16,755.64
10E510	1125	1100	00	510000	Pre K Teacher Salary	150,619.00	968.75	968.75	0.00	149,650.25
10E110	1125	1110	00	110000	Pre K Aide Salary	8,866.00	4,433.16	8,866.32	0.00	-0.32
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,742.00	776.98	1,553.96	0.00	8,188.04
10E510	1125	1110	00	510000	Pre K Aide Salary	47,770.00	0.00	0.00	0.00	47,770.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	500.00	0.00	0.00	0.00	500.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	0.00	0.00	0.00	2,550.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	200.00	0.00	0.00	0.00	200.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	1,785.00	0.00	0.00	0.00	1,785.00
10E---	1125	1---	--	-----		269,319.00	21,787.24	41,920.48	0.00	227,398.52

				Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	2110	00	110000 Pre K TRS	116.00	115.50	115.50	0.00	0.00	0.50
10E210	1125	2110	00	210000 ROE Pre K TRS	2,380.00	0.00	0.00	0.00	0.00	2,380.00
10E510	1125	2110	00	510000 Pre K TRS	20,620.00	162.52	162.52	0.00	0.00	20,457.48
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	4,355.00	2,177.40	4,354.80	0.00	0.00	0.20
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,700.00	218.10	436.20	0.00	0.00	2,263.80
10E510	1125	2200	00	510000 Pre K Ins Ben	18,182.00	0.00	0.00	0.00	0.00	18,182.00
10E---	1125	2---	--	-----	48,353.00	2,673.52	5,069.02	0.00	0.00	43,283.98
10E510	1125	3190	00	510000 Pre K Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1125	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	12,855.00	205.26	205.26	0.00	2,168.02	10,481.72
10E---	1125	4---	--	-----	12,855.00	205.26	205.26	0.00	2,168.02	10,481.72
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	108,820.68	217,877.52	0.00	0.00	1,076,580.48
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	16,360.00	1,327.48	2,654.96	0.00	0.00	13,705.04
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	0.00	0.00	0.00	0.00	40,000.00
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	750.00	0.00	413.00	0.00	0.00	337.00
10E---	1130	1---	--	-----	1,351,568.00	110,148.16	220,945.48	0.00	0.00	1,130,622.52
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	0.00	0.00	0.00	0.00	164,000.00
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	155,756.00	11,763.60	23,512.20	0.00	0.00	132,243.80
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,756.00	11,763.60	23,512.20	0.00	0.00	296,243.80
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	5,906.00	5,906.00	0.00	0.00	3,094.00
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	1,310.00	0.00	0.00	0.00	1,200.00	110.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
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	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	1,413.74	1,413.74	0.00	0.00	586.26
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	48.00	48.00	0.00	452.00	500.00

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Account Level				2015-16	August 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	3260	00 000000	ERHS Postage	8,000.00	25.41	25.41	0.00	0.00	7,974.59
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	2,000.00	0.00	46.15	1,000.00	0.00	953.85
10E050	1130	3320	12 000000	ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80 000000	ERHS Band Travel	325.00	0.00	0.00	0.00	0.00	325.00
10E050	1130	3400	00 000000	ERHS Internet	6,000.00	1,199.02	2,398.04	0.00	1,601.96	2,000.00
10E---	1130	3---	-- -----		32,780.00	8,592.17	9,837.34	1,000.00	3,753.96	18,188.70
10E050	1130	4100	00 000000	ERHS Gen Clsrm Supplies	15,500.00	1,375.71	1,375.71	0.00	939.00	13,185.29
10E050	1130	4100	02 000000	ERHS Art Supplies	5,400.00	459.92	459.92	0.00	4,900.00	40.08
10E050	1130	4100	06 000000	ERHS Foreign Lang Supp	500.00	240.34	240.34	0.00	258.67	0.99
10E050	1130	4100	08 000000	ERHS Health Supplies	245.00	244.30	244.30	0.00	0.00	0.70
10E050	1130	4100	11 000000	ERHS Math Supplies	4,000.00	3,390.76	3,390.76	0.00	513.45	95.79
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	48.21	48.21	0.00	1,041.79	0.00
10E050	1130	4100	13 000000	ERHS Science Supplies	5,075.00	2,082.60	2,311.38	0.00	2,147.60	616.02
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	216.62	342.92	0.00	872.08	0.00
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	154.46	274.51	0.00	535.49	0.00
10E050	1130	4100	50 000000	ERHS PE Supplies	2,505.00	1,453.83	1,453.83	0.00	1,121.07	-69.90
10E050	1130	4100	60 000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	1,899.22	1,899.22	0.00	260.00	2,840.78
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	2,350.00	0.00	0.00	0.00	2,055.82	294.18
10E050	1130	4100	90 000000	ERHS TRANSITION	0.00	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	0.00
10E050	1130	4130	00 000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	ERHS New Textbooks	18,700.00	18,691.20	18,691.20	0.00	0.00	8.80
10E050	1130	4210	00 000000	ERHS Replacement Textbks	7,000.00	2,386.56	2,386.56	0.00	0.00	4,613.44
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	4,323.20	4,323.20	0.00	0.00	1,176.80
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	208.00	208.00	0.00	1,292.00	8,500.00
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	8,000.00	4,496.50	4,496.50	0.00	0.00	3,503.50
10E---	1130	4---	-- -----		97,390.00	41,671.43	42,146.56	0.00	15,936.97	39,306.47
10E050	1130	5500	00 000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	1,568.98	1,568.98	0.00	0.00	431.02
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	13,260.00	13,260.00	13,260.00	0.00	0.00	0.00
10E---	1130	5---	-- -----		16,260.00	14,828.98	14,828.98	0.00	0.00	1,431.02
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	11,755.00	5,877.24	11,754.48	0.00	0.52
10E530	1170	1100	00	530000	Title II Teach Sal	55,756.00	0.00	0.00	0.00	55,756.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	383.00	0.00	0.00	0.00	383.00
10E---	1170	1---	--	-----	67,894.00	5,877.24	11,754.48	0.00	0.00	56,139.52
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	34,746.00	0.00	0.00	0.00	34,746.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	1,740.00	870.00	1,740.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	9,000.00	0.00	0.00	0.00	9,000.00
10E---	1170	2---	--	-----	45,486.00	870.00	1,740.00	0.00	0.00	43,746.00
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	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	1,511.00	0.00	0.00	0.00	1,511.00
10E---	1180	4---	--	-----	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10E---	11--	----	--	-----	7,288,590.00	676,003.62	1,227,249.10	1,041.00	33,452.49	6,026,847.41
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	17,500.00	1,791.64	3,583.28	0.00	13,916.72
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E---	1204	1---	--	-----	21,500.00	1,791.64	3,583.28	0.00	0.00	17,916.72
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	5,384.00	435.60	871.20	0.00	4,512.80

Account Level				2015-16	August 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---	1204	2---	--	-----	5,384.00	435.60	871.20	0.00	0.00	4,512.80
10E140	1205	1100	00	140000 LD Teacher Sal	435,000.00	43,090.56	86,181.12	0.00	0.00	348,818.88
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	17,550.00	0.00	0.00	0.00	0.00	17,550.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,000.00	12.50	12.50	0.00	0.00	1,987.50
10E---	1205	1---	--	-----	454,550.00	43,103.06	86,193.62	0.00	0.00	368,356.38
10E140	1205	2110	00	140000 LD Teacher TRS	53,000.00	1.49	1.49	0.00	0.00	52,998.51
10E140	1205	2200	00	140000 LD Insurance Ben	32,550.00	3,062.40	6,109.80	0.00	0.00	26,440.20
10E---	1205	2---	--	-----	85,550.00	3,063.89	6,111.29	0.00	0.00	79,438.71
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	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	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,125.00	201.14	201.14	0.00	213.55	710.31
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,125.00	201.14	201.14	0.00	213.55	710.31
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	1,507.00	1,507.00	0.00	0.00	250.00
10E---	1207	4---	--	-----	1,757.00	1,507.00	1,507.00	0.00	0.00	250.00
10E920	1207	5500	00	920000 Hearing Equipment	993.00	0.00	0.00	1,507.00	0.00	-514.00
10E---	1207	5---	--	-----	993.00	0.00	0.00	1,507.00	0.00	-514.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	15,500.00	125.00	279.00	0.00	0.00	15,221.00
10E---	1213	1---	--	-----	15,500.00	125.00	279.00	0.00	0.00	15,221.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	1.67	3.73	0.00	0.00	2,496.27

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				Account Level	2015-16	August 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	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	0.00	0.00	0.00	0.00	69,000.00
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	14,894.02	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	198,000.00	0.00	0.00	0.00	0.00	198,000.00
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	850.00	0.00	0.00	0.00	0.00	850.00
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	6,750.00	0.00	0.00	0.00	0.00	6,750.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,122.00	440.00	1,121.25	0.00	0.00	0.75
10E500	1250	1300	00	500000 Title I Tutor Sal	24,750.00	0.00	0.00	0.00	0.00	24,750.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,346.00	0.00	1,346.26	0.00	0.00	-0.26
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	9,960.00	0.00	0.00	0.00	0.00	9,960.00
10E---	1250	1---	--	-----	350,306.00	15,334.02	40,996.03	0.00	0.00	309,309.97
10E100	1250	2110	00	100000 Title I Teacher TRS	504.00	151.09	503.31	0.00	0.00	0.69
10E500	1250	2110	00	500000 Title I TRS	55,300.00	0.00	0.00	0.00	0.00	55,300.00
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	4,363.00	2,181.00	4,363.20	0.00	0.00	-0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	41,270.00	0.00	0.00	0.00	0.00	41,270.00
10E---	1250	2---	--	-----	101,437.00	2,332.09	4,866.51	0.00	0.00	96,570.49
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	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E---	1250	3---	--	-----	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	149.00	-149.00
10E500	1250	4100	00	500000 Title I Supp	7,681.00	0.00	0.00	0.00	2,263.09	5,417.91
10E---	1250	4---	--	-----	7,681.00	0.00	0.00	0.00	2,412.09	5,268.91
10E---	12--	----	--	-----	1,904,654.00	121,634.14	247,591.63	1,507.00	4,016.98	1,651,538.39
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	41,101.32	81,891.48	0.00	0.00	345,708.52
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	4,675.00	0.00	0.00	0.00	0.00	4,675.00
10E---	1400	1---	--	-----	432,275.00	41,101.32	81,891.48	0.00	0.00	350,383.52
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	0.00	0.00	0.00	0.00	60,000.00
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	36,000.00	3,062.40	6,109.80	0.00	0.00	29,890.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	96,000.00	3,062.40	6,109.80	0.00	0.00	89,890.20
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

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Account Level				2015-16	August 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	3190	01 000000	ERHS Ag Entry Fees	520.00	30.00	30.00	0.00	0.00	490.00
10E050	1400	3190	07 000000	ERHS Health Pur Serv	0.00	633.40	633.40	0.00	0.00	-633.40
10E050	1400	3190	10 000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00 390000	Perkins Pur Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
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	185.00	0.00	0.00	0.00	0.00	185.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3320	00 000000	Voc Ed Tvl-General	789.00	0.00	0.00	0.00	0.00	789.00
10E050	1400	3320	01 000000	ERHS Ag Travel	500.00	67.57	67.57	0.00	0.00	432.43
10E050	1400	3320	07 000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	10 000000	HS VOC ED INC OCC TRAV	500.00	0.00	0.00	0.00	0.00	500.00
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	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E540	1400	3320	00 540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	-- -----		17,124.00	730.97	730.97	0.00	0.00	16,393.03
10E050	1400	4100	00 000000	ERHS Vocational Supp	0.00	19,448.00	19,448.00	0.00	0.00	-19,448.00
10E050	1400	4100	01 000000	ERHS Ag Supplies	9,095.00	0.00	0.00	0.00	4,700.00	4,395.00
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	480.00	0.00	0.00	0.00	0.00	480.00
10E050	1400	4100	09 000000	ERHS Home Ec Supp	6,241.00	142.58	142.58	0.00	6,297.42	-199.00
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	6,400.00	69.26	69.26	0.00	1,785.63	4,545.11
10E050	1400	4100	14 000000	ERHS Business Supplies	4,600.00	136.04	136.04	0.00	4,478.10	-14.14
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	26,800.00	0.00	0.00	0.00	0.00	26,800.00
10E390	1400	4100	00 390000	Perkins Grant Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00 000000	ERHS Voc Replcmt Txbkbs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	40.00	0.00	0.00	0.00	0.00	40.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscrption Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00 000000	ERHS Voc Software	3,120.00	3,484.00	3,484.00	0.00	0.00	-364.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E---	1400	4---	-- -----		62,325.00	23,279.88	23,279.88	0.00	17,261.15	21,783.97
10E050	1400	5500	00 000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 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	1505	1100	00 000000	HS FBLA Sponsor Sal	1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E---	1505	1---	--		1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E050	1505	2110	00 000000	HS FBLA Spon TRS	198.00	0.00	0.00	0.00	0.00	198.00
10E---	1505	2---	--		198.00	0.00	0.00	0.00	0.00	198.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,115.00	0.00	0.00	0.00	0.00	4,115.00
10E---	1510	1---	--		4,115.00	0.00	0.00	0.00	0.00	4,115.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	315.00	0.00	0.00	0.00	0.00	315.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		315.00	0.00	0.00	0.00	0.00	315.00
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	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1511	1---	--		3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1511	2---	--		435.00	0.00	0.00	0.00	0.00	435.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1511	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,635.00	0.00	0.00	0.00	0.00	9,635.00
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	0.00	0.00	0.00	115.00
10E---	1512	1---	--		9,750.00	0.00	0.00	0.00	0.00	9,750.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	276.00	0.00	0.00	0.00	0.00	276.00
10E---	1512	2---	--		276.00	0.00	0.00	0.00	0.00	276.00
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	0.00	0.00	97.24	202.76
10E---	1512	4---	--		300.00	0.00	0.00	0.00	97.24	202.76
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,463.00	0.00	0.00	0.00	0.00	1,463.00
10E---	1513	1---	--		1,463.00	0.00	0.00	0.00	0.00	1,463.00
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 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	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,292.00	0.00	0.00	0.00	0.00	3,292.00
10E---	1520	1---	--		3,292.00	0.00	0.00	0.00	0.00	3,292.00
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
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	130.80	130.80	0.00	0.00	119.20
10E---	1520	4---	--		250.00	130.80	130.80	0.00	0.00	119.20
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,965.00	0.00	0.00	0.00	0.00	5,965.00
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1521	1---	--		6,665.00	0.00	0.00	0.00	0.00	6,665.00
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	710.00	0.00	0.00	0.00	0.00	710.00
10E---	1521	2---	--		710.00	0.00	0.00	0.00	0.00	710.00
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	3,000.00	0.00	0.00	-2,250.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,850.00	0.00	3,000.00	0.00	0.00	-1,150.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	0.00	0.00	800.00	0.00
10E---	1521	4---	--		800.00	0.00	0.00	0.00	800.00	0.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,422.00	0.00	0.00	0.00	0.00	13,422.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1522	1---	--		14,322.00	0.00	0.00	0.00	0.00	14,322.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E---	1522	2---	--		1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,645.00	0.00	0.00	0.00	0.00	3,645.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2015-16	August 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	1---	--		3,745.00	0.00	0.00	0.00	0.00	3,745.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	423.00	0.00	0.00	0.00	0.00	423.00
10E---	1523	2---	--		423.00	0.00	0.00	0.00	0.00	423.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E---	1524	1---	--		8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	985.00	0.00	0.00	0.00	0.00	985.00
10E---	1524	2---	--		985.00	0.00	0.00	0.00	0.00	985.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	2,960.00	0.00	0.00	0.00	0.00	2,960.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	4,390.00	0.00	0.00	0.00	0.00	4,390.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--		4,390.00	0.00	0.00	0.00	0.00	4,390.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E---	1530	1---	--		2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	21,363.00	0.00	0.00	0.00	0.00	21,363.00

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Account Level				2015-16	August 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	1120	00 000000	ERHS Ftbl Game Wrks	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1531	1---	--		22,563.00	0.00	0.00	0.00	0.00	22,563.00
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E---	1531	2---	--		1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,280.00	0.00	0.00	0.00	0.00	6,280.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	5,300.56	5,300.56	0.00	0.00	199.44
10E---	1531	4---	--		5,500.00	5,300.56	5,300.56	0.00	0.00	199.44
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,062.00	0.00	0.00	0.00	0.00	14,062.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1532	1---	--		14,962.00	0.00	0.00	0.00	0.00	14,962.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1532	2---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,170.00	0.00	0.00	0.00	0.00	3,170.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		3,920.00	0.00	0.00	0.00	0.00	3,920.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,970.00	0.00	0.00	0.00	0.00	5,970.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--		6,270.00	0.00	0.00	0.00	0.00	6,270.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1533	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--		7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	950.00	0.00	0.00	0.00	0.00	950.00

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Account Level				2015-16	August 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---	1534	2---	--	-----	950.00	0.00	0.00	0.00	0.00	950.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,210.00	0.00	0.00	0.00	0.00	3,210.00
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---	--	-----	3,210.00	0.00	0.00	0.00	0.00	3,210.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E---	1536	1---	--	-----	4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1536	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1536	4---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1540	1100	00	000000 ERMS A D Sal	1,989.00	165.70	165.70	0.00	0.00	1,823.30
10E---	1540	1---	--	-----	1,989.00	165.70	165.70	0.00	0.00	1,823.30
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	0.00	0.00	0.00	0.00	237.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	237.00	0.00	0.00	0.00	0.00	237.00
10E040	1540	3190	00	000000 ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000 ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	4100	00	000000 ERMS A D Supplies	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1540	4---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,450.00	0.00	0.00	0.00	50.00	1,400.00
10E---	1540	6---	--	-----	1,450.00	0.00	0.00	0.00	50.00	1,400.00
10E040	1550	1100	00	000000 ERMS Chldr Spons Sal	3,475.00	0.00	0.00	0.00	0.00	3,475.00
10E---	1550	1---	--	-----	3,475.00	0.00	0.00	0.00	0.00	3,475.00
10E040	1550	2110	00	000000 ERMS Chldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2015-16	August 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	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,658.00	0.00	0.00	0.00	0.00	3,658.00
10E---	1551	1---	--		3,658.00	0.00	0.00	0.00	0.00	3,658.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1551	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,950.00	0.00	0.00	0.00	0.00	6,950.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--		7,950.00	0.00	0.00	0.00	0.00	7,950.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1560	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	0.00	0.00	0.00	0.00	5,023.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1561	1---	--		5,073.00	0.00	0.00	0.00	0.00	5,073.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	0.00	0.00	0.00	0.00	325.00

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Account Level				2015-16	August 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---	1561	4---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
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	1,989.00	0.00	0.00	0.00	1,989.00
10E---	1562	1---	--	-----	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	240.00	0.00	0.00	0.00	240.00
10E---	1562	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	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
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
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	87,320.00	0.00	0.00	0.00	87,320.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1570	1---	--	-----	88,920.00	0.00	0.00	0.00	0.00	88,920.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	550.00	0.00	0.00	0.00	550.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	1,800.00	0.00	0.00	0.00	1,800.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	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
10E---	1570	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1570	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	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	6,022.00	0.00	0.00	0.00	6,022.00
10E---	1571	1---	--	-----	6,022.00	0.00	0.00	0.00	0.00	6,022.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	240.00	0.00	0.00	0.00	240.00
10E---	1571	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	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
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1571	4---	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 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---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000 ERHS Wrestling Coach	4,308.00	0.00	0.00	0.00	0.00	4,308.00
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1572	1---	--	-----	4,408.00	0.00	0.00	0.00	0.00	4,408.00
10E050	1572	2110	00	000000 ERHS Wrestling TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00	000000 HS Wrestling Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000 ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	2,652.00	191.78	383.56	0.00	0.00	2,268.44
10E---	1575	1---	--	-----	2,652.00	191.78	383.56	0.00	0.00	2,268.44
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	316.00	0.00	0.00	0.00	0.00	316.00
10E---	1575	2---	--	-----	316.00	0.00	0.00	0.00	0.00	316.00
10E040	1576	1100	00	000000 ERMS Student Council Sp	2,320.00	164.38	328.76	0.00	0.00	1,991.24
10E---	1576	1---	--	-----	2,320.00	164.38	328.76	0.00	0.00	1,991.24
10E040	1576	2110	00	000000 ERMS Student Council TRS	276.00	0.00	0.00	0.00	0.00	276.00
10E---	1576	2---	--	-----	276.00	0.00	0.00	0.00	0.00	276.00
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1580	1---	--	-----	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1580	2---	--	-----	435.00	0.00	0.00	0.00	0.00	435.00
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	9,279.00	0.00	0.00	0.00	0.00	9,279.00
10E---	1582	1---	--	-----	9,279.00	0.00	0.00	0.00	0.00	9,279.00
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,105.00	0.00	0.00	0.00	0.00	1,105.00
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---	--	-----	1,105.00	0.00	0.00	0.00	0.00	1,105.00
10E050	1582	3190	00	000000 ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	6,628.00	550.12	1,125.44	0.00	0.00	5,502.56
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	0.00	0.00	0.00	0.00	1,200.00

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Account Level				2015-16	August 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---	1583	1---	--	-----	7,828.00	550.12	1,125.44	0.00	0.00	6,702.56
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1583	2---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1583	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1583	5500	00	000000 HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,143.00	246.58	493.16	0.00	0.00	3,649.84
10E---	1585	1---	--	-----	4,143.00	246.58	493.16	0.00	0.00	3,649.84
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1585	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	1,989.00	136.98	273.96	0.00	0.00	1,715.04
10E---	1586	1---	--	-----	1,989.00	136.98	273.96	0.00	0.00	1,715.04
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	236.00	0.00	0.00	0.00	0.00	236.00
10E---	1586	2---	--	-----	236.00	0.00	0.00	0.00	0.00	236.00
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	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	2,983.00	226.66	453.32	0.00	0.00	2,529.68
10E---	1589	1---	--	-----	2,983.00	226.66	453.32	0.00	0.00	2,529.68
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	355.00	0.00	0.00	0.00	0.00	355.00
10E---	1589	2---	--	-----	355.00	0.00	0.00	0.00	0.00	355.00
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,841.00	320.08	607.36	0.00	0.00	3,233.64
10E---	1590	1---	--	-----	3,841.00	320.08	607.36	0.00	0.00	3,233.64
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	2,320.00	191.78	383.56	0.00	0.00	1,936.44
10E---	1591	1---	--	-----	2,320.00	191.78	383.56	0.00	0.00	1,936.44
10E040	1591	2110	00	000000 ERMS Band Directors TRS	276.00	0.00	0.00	0.00	0.00	276.00
10E---	1591	2---	--	-----	276.00	0.00	0.00	0.00	0.00	276.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2015-16	August 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---	1900	1---	--	-----	35,546.00	2,885.52	5,771.04	0.00	0.00	29,774.96
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	4,611.00	0.00	0.00	0.00	0.00	4,611.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	873.00	436.20	872.40	0.00	0.00	0.60
10E---	1900	2---	--	-----	5,484.00	436.20	872.40	0.00	0.00	4,611.60
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	200.00	0.00	0.00	0.00	0.00	200.00
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 PRAIRIE BEHAVIORAL HEA	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1911	6---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	-3,659.70	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	146,000.00	11,044.37	25,072.87	0.00	130,927.13	-10,000.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E260	1912	6760	00	260000 Swann Tuition	42,000.00	7,319.40	7,319.40	0.00	36,000.00	-1,319.40
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	5,000.00	362.86	4,354.32	0.00	0.00	645.68
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1912	6---	--	-----	209,000.00	15,066.93	36,746.59	0.00	166,927.13	5,326.28
10E---	19--	----	--	-----	251,530.00	18,388.65	43,390.03	0.00	166,927.13	41,212.84
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E750	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
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	7,105.00	0.00	0.00	0.00	0.00	7,105.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	28,843.00	0.00	0.00	0.00	0.00	28,843.00
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	2,577.00	0.00	0.00	0.00	0.00	2,577.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	1,305.00	0.00	0.00	0.00	0.00	1,305.00

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	3,882.00	0.00	0.00	0.00	0.00	3,882.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	455.00	56.35	56.35	0.00	1,643.65	-1,245.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	455.00	56.35	56.35	0.00	1,643.65	-1,245.00
10E020	2120	1100	00	000000 ERES Guidance Sal	81,507.00	2,850.84	5,701.68	0.00	0.00	75,805.32
10E040	2120	1100	00	000000 ERMS Guidance Sal	37,888.00	3,520.04	7,040.08	0.00	0.00	30,847.92
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	139,116.00	14,190.66	28,295.58	0.00	0.00	110,820.42
10E070	2120	1100	00	000000 21st Cent Guid Sal	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	1,487.50	2,478.75	0.00	0.00	-2,478.75
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,800.00	1,566.64	3,133.28	0.00	0.00	15,666.72
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	2120	1---	--	-----	281,011.00	23,615.68	46,649.37	0.00	0.00	234,361.63
10E020	2120	2110	00	000000 ERES Guidance TRS	10,824.00	0.00	0.00	0.00	0.00	10,824.00
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,450.00	0.00	0.00	0.00	0.00	4,450.00
10E050	2120	2110	00	000000 ERHS Guid TRS	15,818.00	0.00	0.00	0.00	0.00	15,818.00
10E070	2120	2110	00	000000 21st Cent TRS	1,639.00	0.00	0.00	0.00	0.00	1,639.00
10E470	2120	2110	00	470000 21st Cent TRS	0.00	769.03	1,418.51	0.00	0.00	-1,418.51
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	9,870.00	435.00	870.00	0.00	0.00	9,000.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,370.00	435.00	870.00	0.00	0.00	4,500.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,740.00	1,321.20	2,642.40	0.00	0.00	9,097.60
10E---	2120	2---	--	-----	59,711.00	2,960.23	5,800.91	0.00	0.00	53,910.09
10E010	2120	3140	00	000000 Dist Testing Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	1,775.00	0.00	0.00	0.00	0.00	1,775.00
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	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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	500.00	0.00	35.00	0.00	0.00	465.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 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	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---	--	-----	9,825.00	0.00	35.00	0.00	400.00	9,390.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000 ERHS Guid Supplies	3,000.00	1,162.70	1,162.70	0.00	1,605.30	232.00
10E070	2120	4100	00	000000 21st Cent Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	100.00	70.00	70.00	0.00	30.00	0.00
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	125.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	4,875.00	1,232.70	1,232.70	0.00	1,760.30	1,882.00
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E---	2120	5---	--	-----	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	400.00	0.00	0.00	0.00	145.00	255.00
10E---	2120	6---	--	-----	400.00	0.00	0.00	0.00	145.00	255.00
10E010	2130	1100	00	000000 District Nurse Salary	164,000.00	16,662.20	32,000.14	0.00	0.00	131,999.86
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2130	1---	--	-----	169,000.00	16,662.20	32,000.14	0.00	0.00	136,999.86
10E010	2130	2110	00	000000 District Nurse TRS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	17,980.00	1,741.20	3,482.40	0.00	0.00	14,497.60
10E---	2130	2---	--	-----	30,980.00	1,741.20	3,482.40	0.00	0.00	27,497.60
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	3,200.00	-136.00	-136.00	0.00	0.00	3,336.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	200.00	0.00	0.00	0.00	125.00	75.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	3,900.00	-136.00	-136.00	0.00	125.00	3,911.00
10E920	2130	4100	00	920000 District Nurse Supplies	3,858.00	553.09	814.07	0.00	3,728.88	-684.95
10E920	2130	4400	00	920000 Subscription Renewals	44.00	34.00	83.00	0.00	0.00	-39.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,902.00	587.09	897.07	0.00	3,728.88	-723.95
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	483.00	0.00	161.00	0.00	0.00	322.00
10E---	2130	6---	--	-----	483.00	0.00	161.00	0.00	0.00	322.00
10E140	2140	1100	00	140000 Physchologist Sal	3,881.00	1,940.32	3,880.64	0.00	0.00	0.36
10E---	2140	1---	--	-----	3,881.00	1,940.32	3,880.64	0.00	0.00	0.36

Account Level				2015-16	August 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	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	3.00	1.20	2.40	0.00	0.00	0.60
10E---	2140	2---	--	-----	3.00	1.20	2.40	0.00	0.00	0.60
10E920	2140	3190	00	920000 Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	920000 Psych Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2140	4---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	228,723.00	18,218.32	36,436.64	0.00	0.00	192,286.36
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	228,723.00	18,218.32	36,436.64	0.00	0.00	192,286.36
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	27,061.00	0.00	0.00	0.00	0.00	27,061.00
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	21,493.00	1,741.20	3,482.40	0.00	0.00	18,010.60
10E---	2150	2---	--	-----	48,554.00	1,741.20	3,482.40	0.00	0.00	45,071.60
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	0.00	0.00	650.00	1,750.00
10E---	2150	3---	--	-----	2,400.00	0.00	0.00	0.00	650.00	1,750.00
10E920	2150	4100	00	920000 District Speech Supplies	825.00	278.15	278.15	0.00	155.39	391.46
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	371.70	371.70	0.00	0.00	3,828.30
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,025.00	649.85	649.85	0.00	155.39	4,219.76
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,425.00	0.00	0.00	0.00	1,200.00	225.00
10E---	2150	6---	--	-----	1,425.00	0.00	0.00	0.00	1,200.00	225.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,623.32	7,173.80	0.00	0.00	-7,173.80
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	3,623.32	7,173.80	0.00	0.00	-7,173.80
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	10,755.00	885.00	1,755.00	0.00	0.00	9,000.00
10E---	2190	2---	--	-----	10,755.00	885.00	1,755.00	0.00	0.00	9,000.00
10E---	21--	----	--	-----	903,408.00	73,778.66	143,559.67	0.00	11,108.22	748,740.11
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	0.00	0.00	0.00	0.00	2,400.00
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	530.00	530.00	530.00	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	1,736.00	1,412.50	1,735.75	0.00	0.00	0.25

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E510	2210	1100	00	510000 At Risk Improv Sal	2,365.00	0.00	0.00	0.00	0.00	2,365.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000	850.00	0.00	0.00	0.00	0.00	850.00
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---	--	-----	25,881.00	1,942.50	2,265.75	0.00	0.00	23,615.25
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	703.00	0.00	0.00	0.00	0.00	703.00
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	592.00	274.00	274.00	0.00	0.00	318.00
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	485.00	374.50	484.77	0.00	0.00	0.23
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	2,995.00	0.00	0.00	0.00	0.00	2,995.00
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	1,872.00	0.00	0.00	0.00	0.00	1,872.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	8,647.00	648.50	758.77	0.00	0.00	7,888.23
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

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				Account Level	2015-16	August 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	2210	3140	00	500000 Title I Consultant	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E530	2210	3140	00	530000 Title II Consultant	4,065.00	0.00	0.00	0.00	0.00	4,065.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	149.00	0.00	149.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	725.00	725.00	725.00	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	10,000.00	498.00	498.00	0.00	0.00	9,502.00
10E510	2210	3190	00	510000 PI Reg, Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E530	2210	3190	00	530000 Title II Pur Serv	5,000.00	0.00	0.00	0.00	239.00	4,761.00
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	3,515.00	1,718.27	3,514.79	0.00	0.00	0.21
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	5,151.00	2,326.44	5,150.11	0.00	0.00	0.89
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	979.00	0.00	0.00	0.00	0.00	979.00
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,900.00	1,396.00	1,396.00	0.00	0.00	3,504.00
10E550	2210	3320	00	550000 TAOEP Travel	431.00	0.00	0.00	0.00	0.00	431.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	8,132.00	5,143.32	5,143.32	0.00	0.00	2,988.68
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	75,047.00	11,807.03	16,576.22	0.00	239.00	58,231.78
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
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	450.00	0.00	0.00	0.00	0.00	450.00
10E100	2210	4100	00	100000 Title I Supp	322.00	0.00	321.45	0.00	0.00	0.55
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E530	2210	4100	00	530000 Title II Supplies	414.00	0.00	0.00	0.00	0.00	414.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	4,186.00	0.00	321.45	0.00	0.00	3,864.55
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	55,933.00	4,537.86	9,075.72	0.00	0.00	46,857.28
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,307.06	6,614.12	0.00	0.00	33,987.88
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,308.72	8,617.44	0.00	0.00	44,491.56
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	19,600.00	1,590.52	3,181.04	0.00	0.00	16,418.96
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	0.00	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	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	169,414.00	13,744.16	27,488.32	0.00	0.00	141,925.68
10E020	2220	2110	00	000000 ERES IMC TRS	6,700.00	0.00	0.00	0.00	0.00	6,700.00
10E040	2220	2110	00	000000 MS IMC TRS	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	2220	2110	00	000000 ERHS IMC TRS	6,338.00	0.00	0.00	0.00	0.00	6,338.00
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,370.00	435.00	870.00	0.00	0.00	4,500.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,390.00	436.20	872.40	0.00	0.00	4,517.60
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,370.00	435.00	870.00	0.00	0.00	4,500.00
10E---	2220	2---	--	-----	34,068.00	1,306.20	2,612.40	0.00	0.00	31,455.60
10E020	2220	3140	00	000000 ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	3,400.00	736.47	736.47	0.00	0.00	2,663.53
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	500.00	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	0.00
10E---	2220	3---	--	-----	4,250.00	736.47	736.47	0.00	250.00	3,263.53
10E020	2220	4100	00	000000 ERES IMC Supplies	2,500.00	715.34	715.34	0.00	155.29	1,629.37

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	0.00	0.00	788.75	711.25
10E050	2220	4100	00 000000	ERHS IMC Supplies	1,900.00	85.00	85.00	0.00	619.35	1,195.65
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	0.00	0.00	300.00	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,000.00	111.84	111.84	539.18	2,294.77	3,054.21
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	0.00	0.00	1,530.00	136.39	3,233.61
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	0.00	0.00	0.00	1,377.81	3,022.19
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	0.00	79.99	0.00	420.01
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	0.00	0.00	360.00	340.00
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,600.00	81.99	81.99	0.00	200.07	2,317.94
10E020	2220	4700	00 000000	ERES IMC Software	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	0.00	0.00	289.95	10.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	27,600.00	994.17	994.17	2,149.17	6,522.38	17,934.28
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
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	4,000.00	1,500.00	1,500.00	0.00	0.00	2,500.00
10E---	2230	3---	--	-----	4,000.00	1,500.00	1,500.00	0.00	0.00	2,500.00
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--	----	--	-----	354,793.00	32,679.03	53,253.55	2,149.17	7,011.38	292,378.90
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	10,000.00	696.73	2,214.95	0.00	0.00	7,785.05
10E---	2310	1---	--	-----	10,000.00	696.73	2,214.95	0.00	0.00	7,785.05
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,400.00	450.00	900.00	0.00	0.00	4,500.00
10E---	2310	2---	--	-----	5,400.00	450.00	900.00	0.00	0.00	4,500.00
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	13,000.00	7,205.00	7,205.00	0.00	0.00	5,795.00
10E010	2310	3180	00 000000	BOE Reg Chicago	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	195.00	195.00	0.00	0.00	6,805.00

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00	000000 BOE Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2310	3500	00	000000 BOE Advertising	4,000.00	214.24	258.17	0.00	2,241.83	1,500.00
10E010	2310	3600	00	000000 BOE Printing	1,000.00	0.00	0.00	0.00	200.00	800.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	35,000.00	-105,122.38	7,661.30	0.00	17,338.70	10,000.00
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	100,100.00	-97,508.14	15,319.47	0.00	19,780.53	65,000.00
10E010	2310	4100	00	000000 BOE Supplies	10,000.00	505.97	653.03	0.00	1,220.98	8,125.99
10E010	2310	4110	00	000000 BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	--	-----	10,000.00	505.97	653.03	0.00	1,220.98	8,125.99
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E---	2310	6---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E010	2320	1100	00	000000 Superintendent Salary	181,824.00	12,279.68	59,026.96	0.00	0.00	122,797.04
10E010	2320	1110	00	000000 Supt Secretary Salary	34,679.00	2,889.86	5,779.72	0.00	0.00	28,899.28
10E---	2320	1---	--	-----	216,503.00	15,169.54	64,806.68	0.00	0.00	151,696.32
10E010	2320	2110	00	000000 Superintendent TRS	17,534.00	1,461.10	2,922.20	0.00	0.00	14,611.80
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	10,800.00	900.00	1,800.00	0.00	0.00	9,000.00
10E---	2320	2---	--	-----	28,334.00	2,361.10	4,722.20	0.00	0.00	23,611.80
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	484.00	898.00	0.00	531.00	3,571.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000 Supt Office Rental	3,300.00	1,092.00	2,184.00	0.00	1,316.00	-200.00
10E010	2320	3260	00	000000 Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00	000000 Supt Office Travel	7,000.00	1,045.64	1,189.51	0.00	3,301.05	2,509.44
10E010	2320	3400	00	000000 Supt Office Telephone	2,400.00	189.04	364.62	0.00	1,935.38	100.00
10E---	2320	3---	--	-----	19,300.00	2,810.68	4,636.13	0.00	7,183.43	7,480.44
10E010	2320	4100	00	000000 Supt Office Supplies	2,500.00	191.41	191.41	0.00	1,187.05	1,121.54
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	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,600.00	191.41	191.41	0.00	1,187.05	1,221.54
10E010	2320	5500	00	000000 District Off Equipment	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E---	2320	5---	--	-----	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	750.00	172.00	172.00	0.00	0.00	578.00
10E---	2320	6---	--	-----	750.00	172.00	172.00	0.00	0.00	578.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	88,530.00	10,160.36	20,320.72	0.00	0.00	68,209.28

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Account Level				2015-16	August 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	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	12,193.00	0.00	0.00	0.00	0.00	12,193.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	27,500.00	2,204.40	4,408.80	0.00	0.00	23,091.20
10E070	2330	1110	00	000000 Cent 21 Sec Sal	6,048.00	0.00	0.00	0.00	0.00	6,048.00
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	2,151.00	1,242.60	2,150.10	0.00	0.00	0.90
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,789.00	0.00	0.00	0.00	0.00	3,789.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E---	2330	1---	--	-----	147,961.00	13,607.36	26,879.62	0.00	0.00	121,081.38
10E010	2330	2110	00	000000 Asst Supt TRS	10,534.00	1,208.92	2,417.85	0.00	0.00	8,116.15
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	6,304.00	0.00	0.00	0.00	0.00	6,304.00
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	10,770.00	885.00	1,770.00	0.00	0.00	9,000.00
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---	--	-----	27,608.00	2,093.92	4,187.85	0.00	0.00	23,420.15
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
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	7,500.00	0.00	0.00	0.00	2,000.00	5,500.00
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---	--	-----	8,250.00	0.00	0.00	0.00	2,000.00	6,250.00
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	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E---	2330	6---	--	-----	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	86,689.00	7,224.02	14,448.04	0.00	0.00	72,240.96
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	32,500.00	2,704.70	5,337.74	0.00	0.00	27,162.26
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,087.00	0.00	0.00	0.00	0.00	3,087.00
10E---	2331	1---	--	-----	122,276.00	9,928.72	19,785.78	0.00	0.00	102,490.22
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	1,719.08	0.00	0.00	8,595.92

Account Level				2015-16	August 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	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	10,800.00	900.00	1,785.00	0.00	0.00	9,015.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	3,504.08	0.00	0.00	17,610.92
10E920	2331	3190	00	920000	2,000.00	0.00	300.00	0.00	0.00	1,700.00
10E920	2331	3230	00	920000	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000	3,000.00	45.43	54.06	0.00	345.94	2,600.00
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	45.43	354.06	0.00	495.94	6,900.00
10E920	2331	4100	00	920000	4,800.00	858.67	1,284.31	0.00	2,217.98	1,297.71
10E920	2331	4130	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	858.67	1,284.31	0.00	2,217.98	2,097.71
10E920	2331	5400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	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--	----	--	-----	759,922.00	-46,857.07	150,205.57	0.00	34,085.91	575,630.52
10E020	2410	1100	00	000000	165,000.00	13,405.64	27,944.00	0.00	0.00	137,056.00
10E030	2410	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	135,706.00	12,191.94	13,786.14	0.00	0.00	121,919.86
10E050	2410	1100	00	000000	170,501.00	14,208.40	28,416.80	0.00	0.00	142,084.20
10E020	2410	1110	00	000000	100,000.00	9,542.04	17,301.23	0.00	0.00	82,698.77
10E030	2410	1110	00	000000	4,609.00	0.00	4,608.90	0.00	0.00	0.10
10E040	2410	1110	00	000000	56,820.00	5,802.54	11,467.47	0.00	0.00	45,352.53
10E050	2410	1110	00	000000	81,000.00	5,422.48	10,844.96	0.00	0.00	70,155.04
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E040	2410	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----	715,136.00	60,573.04	114,369.50	0.00	0.00	600,766.50

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Account Level				2015-16	August 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	2410	2110	00 000000	ERES Prin TRS	19,150.00	0.00	0.00	0.00	0.00	19,150.00
10E040	2410	2110	00 000000	ERMS Principal TRS	17,408.00	0.00	0.00	0.00	0.00	17,408.00
10E050	2410	2110	00 000000	ERHS Principal TRS	20,287.00	1,690.60	3,381.20	0.00	0.00	16,905.80
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	12,000.00	1,339.80	2,214.60	0.00	0.00	9,785.40
10E030	2410	2200	00 000000	WRES Prins Benefits	437.00	0.00	436.20	0.00	0.00	0.80
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	10,826.00	903.60	1,339.80	0.00	0.00	9,486.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	21,553.00	1,770.00	3,540.00	0.00	0.00	18,013.00
10E---	2410	2---	-- -----		101,661.00	5,704.00	10,911.80	0.00	0.00	90,749.20
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	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	0.00	0.00	0.00	500.00	7,000.00
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	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	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	38.00	38.00	0.00	462.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	9.35	9.35	0.00	990.65	1,500.00
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	524.12	1,106.60	0.00	6,293.40	-600.00
10E030	2410	3400	00 000000	WRES TELEPHONE	9,500.00	731.62	2,101.92	0.00	898.08	6,500.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	332.22	661.86	0.00	3,038.14	800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	498.18	1,019.75	0.00	5,580.25	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	847.40	847.40	0.00	2,152.60	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	544.37	544.37	0.00	322.27	133.36
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	874.36	874.36	0.00	1,125.64	4,000.00
10E---	2410	3---	-- -----		54,300.00	4,399.62	7,203.61	0.00	21,813.03	25,283.36
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	417.65	417.65	0.00	1,326.35	5,756.00
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	5,000.00	0.00	13.19	0.00	2,050.00	2,936.81
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	1,326.97	1,326.97	0.00	3,727.04	4,945.99
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	750.00	563.00	563.00	0.00	0.00	187.00

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Account Level				2015-16	August 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	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	315.00	0.00	0.00	0.00	0.00	315.00
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---	--	-----	23,565.00	2,307.62	2,320.81	0.00	7,103.39	14,140.80
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	0.00	601.00	0.00	0.00	1,299.00
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	1,000.00	263.50	975.48	0.00	0.00	24.52
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,500.00	0.00	0.00	0.00	314.50	2,185.50
10E---	2410	6---	--	-----	5,400.00	263.50	1,576.48	0.00	314.50	3,509.02
10E010	2490	1100	00 000000	Program Supervisor Sal	125,770.00	10,480.68	20,961.36	0.00	0.00	104,808.64
10E---	2490	1---	--	-----	125,770.00	10,480.68	20,961.36	0.00	0.00	104,808.64
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	1,247.06	2,494.12	0.00	0.00	12,505.88
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	900.00	1,800.00	0.00	0.00	9,000.00
10E---	2490	2---	--	-----	25,800.00	2,147.06	4,294.12	0.00	0.00	21,505.88
10E010	2490	3190	00 000000	PURCHASE SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	3320	00 000000	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	2490	3---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--	-----	1,062,832.00	85,875.52	161,637.68	0.00	29,230.92	871,963.40
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	13,759.85	26,726.57	0.00	0.00	113,273.43
10E---	2520	1---	--	-----	140,000.00	13,759.85	26,726.57	0.00	0.00	113,273.43
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	16,200.00	1,350.00	2,700.00	0.00	0.00	13,500.00
10E---	2520	2---	--	-----	16,200.00	1,350.00	2,700.00	0.00	0.00	13,500.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	30,000.00	3,656.14	8,680.87	0.00	520.00	20,799.13
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	25.00	0.00	100.00	-25.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	17.54	17.54	0.00	532.46	-50.00
10E---	2520	3---	--	-----	30,600.00	3,673.68	8,723.41	0.00	1,152.46	20,724.13
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	64.76	382.52	0.00	1,944.17	173.31
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	64.76	382.52	0.00	1,944.17	173.31

Account Level				2015-16	August 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	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	35,000.00	15,980.01	25,160.57	0.00	5,422.28	4,417.15
10E---	2521	4---	--		35,000.00	15,980.01	25,160.57	0.00	5,422.28	4,417.15
10E020	2540	1110	00 000000	ERES Cust Sal	209,300.00	15,059.60	30,694.23	0.00	0.00	178,605.77
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	4,337.78	7,699.01	0.00	0.00	-1,436.01
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	4,815.26	10,487.74	0.00	0.00	65,917.26
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	22,021.07	42,021.64	0.00	0.00	175,478.36
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,000.00	567.00	888.75	0.00	0.00	4,111.25
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	0.00	72.00	0.00	0.00	9,928.00
10E---	2540	1---	--		534,468.00	46,800.71	91,863.37	0.00	0.00	442,604.63
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	26,338.00	1,801.20	3,827.40	0.00	0.00	22,510.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	900.00	450.00	900.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,813.00	451.20	1,352.40	0.00	0.00	9,460.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	3,150.60	6,076.20	0.00	0.00	26,323.80
10E---	2540	2---	--		70,451.00	5,853.00	12,156.00	0.00	0.00	58,295.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	0.00	0.00	0.00	800.00	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	358.06	358.06	0.00	17,641.94	9,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	1,500.00	247.12	247.12	0.00	0.00	1,252.88
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	248.74	248.74	0.00	6,751.26	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	628.77	628.77	0.00	45,371.23	0.00
10E020	2540	4660	00 000000	ERES Electric	157,000.00	13,167.83	22,468.26	0.00	114,531.74	20,000.00
10E030	2540	4660	00 000000	WRES Electric	6,720.00	677.05	677.05	0.00	1,322.95	4,720.00
10E040	2540	4660	00 000000	ERMS Electric	60,000.00	8,222.09	10,033.52	0.00	42,966.48	7,000.00
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	11,612.06	14,810.30	0.00	53,189.70	7,000.00
10E---	2540	4---	--		381,320.00	35,161.72	49,471.82	0.00	282,575.30	49,272.88
10E070	2550	1110	00 000000	Cent 7 trans sal	5,040.00	0.00	0.00	0.00	0.00	5,040.00
10E100	2550	1110	00 100000	Summer School Trans Sal	2,640.00	184.21	2,639.33	0.00	0.00	0.67
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 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	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	4,000.00	3,028.26	3,998.91	0.00	0.00	1.09
10E500	2550	1110	00	500000 Summer School Trans Sal	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E510	2550	1110	00	510000 At Risk Trans Sal	52,009.00	0.00	0.00	0.00	0.00	52,009.00
10E---	2550	1---	--	-----	75,939.00	3,212.47	6,638.24	0.00	0.00	69,300.76
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
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 Van Repair / Maintenance	3,250.00	0.00	0.00	0.00	4,250.00	-1,000.00
10E070	2550	3310	00	000000 21st Cent Field Trip	29,030.00	0.00	0.00	0.00	0.00	29,030.00
10E100	2550	3310	00	100000 Title I Summer School	6,270.00	6,269.76	6,269.76	0.00	0.00	0.24
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E470	2550	3310	00	470000 21st Cent Trans Serv	28,009.00	28,008.75	28,008.75	0.00	0.00	0.25
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	13,750.00	0.00	0.00	0.00	0.00	13,750.00
10E080	2550	3400	00	000000 Bus Barn Telephone	13,000.00	430.75	2,210.26	0.00	3,239.74	7,550.00
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	105,309.00	34,709.26	36,488.77	0.00	7,489.74	61,330.49
10E080	2550	4100	00	000000 Van Supplies	5,000.00	0.00	0.00	0.00	3,550.00	1,450.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	68.54	68.54	0.00	2,331.46	600.00
10E080	2550	4660	00	000000 Bus Barn Electric	4,350.00	599.20	599.20	0.00	3,750.80	0.00
10E---	2550	4---	--	-----	27,350.00	667.74	667.74	0.00	9,632.26	17,050.00
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	390,000.00	31,171.85	62,062.43	0.00	0.00	327,937.57
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E---	2560	1---	--	-----	403,000.00	31,171.85	62,062.43	0.00	0.00	340,937.57
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	76,600.00	5,677.20	11,339.40	0.00	0.00	65,260.60
10E---	2560	2---	--	-----	76,600.00	5,677.20	11,339.40	0.00	0.00	65,260.60
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	-208.00	-208.00	0.00	0.00	708.00

Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3190	00	350000 Food Service Purch Serv	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	500.00	0.00	0.00	0.00	475.00	25.00
10E---	2560	3---	--	-----	4,050.00	-208.00	-208.00	0.00	475.00	3,783.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	100.00	0.00	0.00	0.00	70.00	30.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	639.32	639.32	0.00	448,960.45	400.23
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	10,880.00	0.00	0.00	0.00	353.08	10,526.92
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	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	462,230.00	639.32	639.32	0.00	449,383.53	12,207.15
10E430	2560	5500	00	430000 Food Serv Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2560	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	25--	----	--	-----	2,400,017.00	198,513.57	334,812.16	0.00	758,074.74	1,307,130.10
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,236.72	18,473.44	0.00	0.00	95,376.56
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,232.00	2,025.00	2,231.25	0.00	0.00	0.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	121,332.00	11,261.72	20,704.69	0.00	0.00	100,627.31
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	0.00	0.00	0.00	0.00	13,550.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	2,459.00	0.00	0.00	0.00	0.00	2,459.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,154.00	1,046.92	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	870.00	1,740.00	0.00	0.00	9,000.00
10E---	2620	2---	--	-----	27,903.00	1,916.92	2,893.55	0.00	0.00	25,009.45
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	500.00	160.80	160.80	0.00	0.00	339.20
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---	--	-----	500.00	160.80	160.80	0.00	0.00	339.20
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,515.00	6,514.10	6,514.10	0.00	0.00	0.90

Account Level				2015-16	August 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---	2630	3---	--	-----	6,515.00	6,514.10	6,514.10	0.00	0.00	0.90
10E010	2660	1100	00	000000 District Comp Tech Salary	65,605.00	5,467.02	10,789.58	0.00	0.00	54,815.42
10E010	2660	1110	00	000000 District Comp Tech Salary	76,205.00	6,350.34	12,700.68	0.00	0.00	63,504.32
10E---	2660	1---	--	-----	141,810.00	11,817.36	23,490.26	0.00	0.00	118,319.74
10E010	2660	2110	00	000000 District Comp Tech TRS	7,806.00	0.00	0.00	0.00	0.00	7,806.00
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	16,200.00	1,350.00	2,685.00	0.00	0.00	13,515.00
10E---	2660	2---	--	-----	24,006.00	1,350.00	2,685.00	0.00	0.00	21,321.00
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	55,000.00	3,368.44	3,503.44	0.00	41,957.88	9,538.68
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2660	3---	--	-----	55,750.00	3,368.44	3,503.44	0.00	41,957.88	10,288.68
10E010	2660	4100	00	000000 District Comp Tech Supplies	150,000.00	829.00	-54,359.00	0.00	7,930.50	196,428.50
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	153,000.00	829.00	-54,359.00	0.00	7,930.50	199,428.50
10E010	2660	5500	00	000000 District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2660	5---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	26--	----	--	-----	561,816.00	37,218.34	5,592.84	0.00	49,888.38	506,334.78
10E070	2900	1100	00	000000 21st Cent Fac Sal	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E470	2900	1100	00	470000 21st Cent Sal	9,507.00	8,406.25	9,506.25	0.00	0.00	0.75
10E---	2900	1---	--	-----	27,507.00	8,406.25	9,506.25	0.00	0.00	18,000.75
10E070	2900	2110	00	000000 21st Cent Fac TRS	8,430.00	0.00	0.00	0.00	0.00	8,430.00
10E470	2900	2110	00	470000 21st Cent TRS	4,411.00	3,841.95	4,410.65	0.00	0.00	0.35
10E---	2900	2---	--	-----	12,841.00	3,841.95	4,410.65	0.00	0.00	8,430.35
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	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2900	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E---	29--	----	--	-----	40,598.00	12,248.20	13,916.90	0.00	0.00	26,681.10
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,455.00	1,727.22	3,454.44	0.00	0.00	0.56
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	13,980.00	6,989.68	13,979.36	0.00	0.00	0.64
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	132.00	131.25	131.25	0.00	0.00	0.75
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	17,741.00	0.00	0.00	0.00	0.00	17,741.00
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	75,827.00	0.00	0.00	0.00	0.00	75,827.00
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	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2015-16	August 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	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	9,156.00	0.00	0.00	0.00	0.00	9,156.00
10E---	3000	1---	--	-----	121,291.00	8,848.15	17,565.05	0.00	0.00	103,725.95
10E070	3000	2110	00	000000 21st Cent TRS	234.00	0.00	0.00	0.00	0.00	234.00
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
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	68.00	67.86	67.86	0.00	0.00	0.14
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	11,006.00	0.00	0.00	0.00	0.00	11,006.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	8,064.00	0.00	0.00	0.00	0.00	8,064.00
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	435.00	217.50	435.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	2,175.00	1,087.50	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	11,250.00	0.00	0.00	0.00	0.00	11,250.00
10E---	3000	2---	--	-----	35,482.00	1,372.86	2,677.86	0.00	0.00	32,804.14
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	500.00	0.00	0.00	0.00	0.00	500.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,000.00	100.00	100.00	0.00	0.00	900.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
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	250.00	0.00	0.00	0.00	0.00	250.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	670.00	400.00	400.00	100.00	60.00	110.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	815.00	0.00	0.00	0.00	0.00	815.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00	-1,840.90	1,318.97	0.00	0.00	8,681.03
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

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Account Level				2015-16	August 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	3000	3320	00	500000 Title I Parent Coord Mileage	250.00	0.00	0.00	0.00	0.00	250.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	6,000.00	0.00	0.00	0.00	2,700.00	3,300.00
10E530	3000	3320	00	530000 Title II Trav	927.00	0.00	0.00	0.00	0.00	927.00
10E---	3000	3---	--	-----	21,412.00	-1,340.90	1,818.97	100.00	2,760.00	16,733.03
10E010	3000	4100	00	000000 Dist Comm Serv Supp	500.00	100.00	147.46	0.00	0.00	352.54
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	0.00	0.00	0.00	150.00
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
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	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	10,520.00	17.00	17.00	0.00	1,000.00	9,503.00
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	1,849.00	0.00	0.00	0.00	0.00	1,849.00
10E---	3000	4---	--	-----	15,269.00	117.00	164.46	0.00	1,000.00	14,104.54
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	3,455.00	1,727.22	3,454.44	0.00	0.00	0.56
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,335.00	0.00	0.00	0.00	0.00	18,335.00
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---	--	-----	21,790.00	1,727.22	3,454.44	0.00	0.00	18,335.56
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	2,536.00	0.00	0.00	0.00	0.00	2,536.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	435.00	217.50	435.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,250.00	0.00	0.00	0.00	0.00	2,250.00

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Account Level				2015-16	August 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---	3002	2---	--	-----	5,221.00	217.50	435.00	0.00	0.00	4,786.00
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	1,950.00	0.00	0.00	0.00	0.00	1,950.00
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---	--	-----	1,950.00	0.00	0.00	0.00	0.00	1,950.00
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	4,133.00	0.00	0.00	0.00	32.00	4,101.00
10E---	3002	4---	--	-----	4,133.00	0.00	0.00	0.00	32.00	4,101.00
10E---	30--	----	--	-----	226,548.00	10,941.83	26,115.78	100.00	3,792.00	196,540.22
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E---	3700	1---	--	-----	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	3700	2---	--	-----	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	37--	----	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
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	330,000.00	89,537.50	179,075.00	0.00	150,925.00	0.00
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---	--	-----	330,000.00	89,537.50	179,075.00	0.00	150,925.00	0.00
10E---	42--	----	--	-----	330,000.00	89,537.50	179,075.00	0.00	150,925.00	0.00
1-E---	----	----	--	-----	17,348,324.00	1,442,545.75	2,781,833.78	4,877.17	1,270,728.66	13,290,884.39
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	1,000.00	0.00	0.00	0.00	600.00	400.00
20E020	2540	3190	00	000000 ERES Maint Agreement	15,000.00	0.00	1,228.00	0.00	13,597.00	175.00
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	5,000.00	0.00	0.00	0.00	4,090.00	910.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	0.00	250.00	0.00	0.00	750.00
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	700.00	0.00	0.00	0.00	675.00	25.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	1,728.30	2,167.59	0.00	3,657.41	175.00

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	2,000.00	376.12	1,081.18	0.00	0.00	918.82
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,000.00	585.32	877.98	0.00	3,536.82	585.20
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	10,000.00	2,188.50	2,955.75	0.00	6,544.25	500.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	200.00	0.00	800.00	1,500.00
20E020	2540	3230	00 000000	ERES Repair/Maint	2,000.00	250.00	812.50	0.00	911.25	276.25
20E030	2540	3230	00 000000	WRES Rep/Maint	275.00	0.00	275.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	30.00	30.00	0.00	1,384.00	586.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	675.00	900.00	0.00	3,198.00	902.00
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	4,500.00	75.39	863.43	0.00	3,336.57	300.00
20E030	2540	3700	00 000000	WRES Water/Sewer	1,000.00	40.70	139.78	0.00	110.22	750.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,000.00	312.89	1,219.87	0.00	1,680.13	1,100.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	4,000.00	725.01	2,082.16	0.00	6,417.84	-4,500.00
20E---	2540	3---	--		71,375.00	6,987.23	15,083.24	0.00	50,538.49	5,753.27
20E010	2540	4100	00 000000	Dist Maint Supplies	50,000.00	4,041.80	8,066.82	0.00	22,305.47	19,627.71
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	30.00	0.00	30.00	0.00	0.00	0.00
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	3,000.00	1,784.33	2,184.33	0.00	14.65	801.02
20E010	2540	4640	00 000000	Dist Maint Fuel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E---	2540	4---	--		59,030.00	5,826.13	10,281.15	0.00	22,320.12	26,428.73
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
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---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E010	2541	1110	00 000000	District Maint Sal	71,000.00	4,430.93	10,323.93	0.00	0.00	60,676.07
20E---	2541	1---	--		71,000.00	4,430.93	10,323.93	0.00	0.00	60,676.07
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,400.00	450.00	900.00	0.00	0.00	4,500.00
20E---	2541	2---	--		5,400.00	450.00	900.00	0.00	0.00	4,500.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	0.00	0.00	25.00	475.00
20E---	2541	3---	--		500.00	0.00	0.00	0.00	25.00	475.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	1.18	1.18	0.00	998.82	0.00
20E---	2541	4---	--		1,000.00	1.18	1.18	0.00	998.82	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	16,039.56	39,572.53	0.00	0.00	20,427.47

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Account Level				2015-16	August 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---	2542	1---	--		60,000.00	16,039.56	39,572.53	0.00	0.00	20,427.47
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	309,000.00	11,320.80	28,209.64	0.00	4,980.30	275,810.06
20E010	2542	3320	00 000000	Dist Summer Maint Trav	675.00	380.07	503.70	0.00	0.00	171.30
20E---	2542	3---	--		309,675.00	11,700.87	28,713.34	0.00	4,980.30	275,981.36
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	24,993.29	34,993.00	0.00	45,856.12	19,150.88
20E---	2542	4---	--		100,000.00	24,993.29	34,993.00	0.00	45,856.12	19,150.88
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	12,388.00	12,899.34	0.00	488.66	6,612.00
20E---	2542	5---	--		20,000.00	12,388.00	12,899.34	0.00	488.66	6,612.00
20E---	25	----	--		703,980.00	82,817.19	152,767.71	0.00	125,207.51	426,004.78
2-E---	----	----	--		703,980.00	82,817.19	152,767.71	0.00	125,207.51	426,004.78
30E010	5200	6200	00 000000	Long Term Bond Interest	749,400.00	0.00	0.00	749,400.07	0.00	-0.07
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	650.00	0.00	0.00	0.00	0.00	650.00
30E---	5200	6---	--		750,050.00	0.00	0.00	749,400.07	0.00	649.93
30E---	52	----	--		750,050.00	0.00	0.00	749,400.07	0.00	649.93
30E010	5300	6100	00 000000	Long Term Bond Principal	850,090.00	0.00	0.00	850,090.00	0.00	0.00
30E---	5300	6---	--		850,090.00	0.00	0.00	850,090.00	0.00	0.00
30E---	53	----	--		850,090.00	0.00	0.00	850,090.00	0.00	0.00
3-E---	----	----	--		1,600,140.00	0.00	0.00	1,599,490.07	0.00	649.93
40E080	2550	1100	00 000000	Trans Director Salary	21,203.00	0.00	0.00	0.00	0.00	21,203.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	45,000.00	6,205.37	10,781.49	0.00	0.00	34,218.51
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	505,500.00	20,667.00	42,432.29	0.00	0.00	463,067.71
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	14,484.20	0.00	0.00	73,515.80
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	75,000.00	1,283.83	2,635.98	0.00	0.00	72,364.02
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	0.00	0.00	0.00	0.00	45,000.00
40E---	2550	1---	--		798,203.00	35,398.30	70,333.96	0.00	0.00	727,869.04
40E080	2550	2110	00 000000	Trans TRS	2,525.00	0.00	0.00	0.00	0.00	2,525.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	950.00	1.20	2.40	0.00	0.00	947.60
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	120,000.00	5,689.80	11,351.28	0.00	0.00	108,648.72

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Account Level				2015-16	August 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	2200	70 000000	Trans Sec/Supvr Ins Ben	10,800.00	900.00	1,800.00	0.00	0.00	9,000.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	5,452.00	435.00	870.00	0.00	0.00	4,582.00
40E---	2550	2---	-- -----		139,727.00	7,026.00	14,023.68	0.00	0.00	125,703.32
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	1,586.00	339.27	875.27	0.00	500.00	210.73
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00 000000	Trans Trash P/U	550.00	107.50	161.25	0.00	388.75	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	103.11	103.11	0.00	1,396.89	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	40,500.00	2,662.23	13,382.78	0.00	26,236.00	881.22
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	250.00	0.00	0.00	0.00	250.00	0.00
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/Fngrprnt Fee	5,500.00	785.25	785.25	0.00	4,714.75	0.00
40E080	2550	3600	00 000000	Trans Printing	2,400.00	2,385.23	2,385.23	0.00	0.00	14.77
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,250.00	738.00	738.00	0.00	3,262.00	250.00
40E---	2550	3---	-- -----		57,486.00	7,120.59	19,380.89	0.00	36,748.39	1,356.72
40E080	2550	4100	00 000000	Trans Supplies	81,000.00	6,254.86	27,689.70	0.00	51,638.39	1,671.91
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00	0.00
40E080	2550	4620	00 000000	Trans Oil	9,000.00	0.00	0.00	0.00	9,000.00	0.00
40E080	2550	4640	00 000000	Trans Fuel	250,000.00	3,195.26	5,558.58	0.00	244,441.42	0.00
40E080	2550	4700	00 000000	Trans Software	6,000.00	0.00	6,000.00	0.00	0.00	0.00
40E---	2550	4---	-- -----		346,250.00	9,450.12	39,248.28	0.00	305,329.81	1,671.91
40E080	2550	5500	00 000000	Trans Equipment	3,176.00	0.00	3,175.15	0.00	0.00	0.85
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	229,296.00	0.00	229,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		232,472.00	0.00	232,471.15	0.00	0.00	0.85
40E---	25--	----	-- -----		1,574,138.00	58,995.01	375,457.96	0.00	342,078.20	856,601.84
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---	----	----	-- -----		1,574,138.00	58,995.01	375,457.96	0.00	342,078.20	856,601.84
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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				Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2120	00	470000 21st Cent IMRF	874.00	608.27	873.32	0.00	0.00	0.68
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	2,700.00	0.00	0.00	0.00	0.00	2,700.00
50E470	1100	2130	00	470000 21st Cent FICA	1,095.00	767.53	1,094.64	0.00	0.00	0.36
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	1,000.00	20.75	26.37	0.00	0.00	973.63
50E470	1100	2140	00	470000 21st Cent Med	592.00	449.60	591.87	0.00	0.00	0.13
50E---	1100	2---	--	-----	8,761.00	1,846.15	2,586.20	0.00	0.00	6,174.80
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
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	28,000.00	2,037.43	4,071.31	0.00	0.00	23,928.69
50E030	1110	2140	00	000000 WRES Medicare	700.00	313.19	626.33	0.00	0.00	73.67
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	28,700.00	2,350.62	4,697.64	0.00	0.00	24,002.36
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	459.38	911.28	0.00	0.00	5,088.72
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	2,500.00	172.63	342.43	0.00	0.00	2,157.57
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	20,000.00	1,549.02	3,199.84	0.00	0.00	16,800.16
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	28,500.00	2,181.03	4,453.55	0.00	0.00	24,046.45
50E110	1125	2120	00	110000 Pre K IMRF	1,418.00	710.00	1,417.89	0.00	0.00	0.11
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,300.00	127.26	254.52	0.00	0.00	2,045.48
50E510	1125	2120	00	510000 Pre K IMRF	9,000.00	0.00	0.00	0.00	0.00	9,000.00
50E110	1125	2130	00	110000 Pre K FICA	538.00	270.65	537.35	0.00	0.00	0.65
50E210	1125	2130	00	210000 ROE Pre K FICA	650.00	48.16	96.32	0.00	0.00	553.68
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	0.00	0.00	0.00	0.00	4,500.00
50E110	1125	2140	00	110000 Pre K Medicare	467.00	238.91	466.87	0.00	0.00	0.13
50E210	1125	2140	00	210000 ROE Pre K Medicare	600.00	34.29	68.53	0.00	0.00	531.47
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	13.11	13.11	0.00	0.00	3,486.89
50E---	1125	2---	--	-----	22,973.00	1,442.38	2,854.59	0.00	0.00	20,118.41
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	217.44	434.88	0.00	0.00	2,565.12
50E050	1130	2130	00	000000 ERHS FICA	950.00	82.30	190.21	0.00	0.00	759.79
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,470.81	2,946.70	0.00	0.00	17,053.30
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,950.00	1,770.55	3,571.79	0.00	0.00	20,378.21
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

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				Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	161.00	80.46	160.92	0.00	0.00	0.08
50E530	1170	2140	00	530000 Title II Med	925.00	0.00	0.00	0.00	0.00	925.00
50E---	1170	2---	--	-----	1,086.00	80.46	160.92	0.00	0.00	925.08
50E---	11--	----	--	-----	113,970.00	9,671.19	18,324.69	0.00	0.00	95,645.31
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,000.00	285.64	571.28	0.00	0.00	5,428.72
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	108.12	216.24	0.00	0.00	2,783.76
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	25.28	50.56	0.00	0.00	699.44
50E---	1204	2---	--	-----	9,750.00	419.04	838.08	0.00	0.00	8,911.92
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E140	1205	2140	00	140000 LD Medicare	6,500.00	465.82	931.50	0.00	0.00	5,568.50
50E---	1205	2---	--	-----	6,900.00	465.82	931.50	0.00	0.00	5,968.50
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	300.00	1.81	4.04	0.00	0.00	295.96
50E---	1213	2---	--	-----	300.00	1.81	4.04	0.00	0.00	295.96
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	15,000.00	628.94	1,414.38	0.00	0.00	13,585.62
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	238.06	535.37	0.00	0.00	5,464.63
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	2,000.00	57.11	127.11	0.00	0.00	1,872.89
50E---	1216	2---	--	-----	23,000.00	924.11	2,076.86	0.00	0.00	20,923.14
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,072.04	2,144.08	0.00	0.00	15,855.92
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	405.80	811.60	0.00	0.00	6,688.40
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	518.00	1,030.30	0.00	0.00	6,469.70
50E---	1220	2---	--	-----	33,000.00	1,995.84	3,985.98	0.00	0.00	29,014.02
50E100	1250	2120	00	100000 Title I IMRF	4,434.00	2,144.97	4,433.20	0.00	0.00	0.80
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	0.00	0.00	0.00	0.00	35,000.00
50E100	1250	2130	00	100000 Title I FICA	1,695.00	811.88	1,694.73	0.00	0.00	0.27
50E500	1250	2130	00	500000 Title I FICA Prior	13,000.00	0.00	0.00	0.00	0.00	13,000.00
50E100	1250	2140	00	100000 Title I Medicare	540.00	196.26	539.32	0.00	0.00	0.68
50E500	1250	2140	00	500000 Title I Medicare Prior	4,500.00	0.00	0.00	0.00	0.00	4,500.00

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Account Level				2015-16	August 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---	1250	2---	--	-----	59,169.00	3,153.11	6,667.25	0.00	0.00	52,501.75
50E---	12--	----	--	-----	132,119.00	6,959.73	14,503.71	0.00	0.00	117,615.29
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	8,000.00	568.93	1,132.52	0.00	0.00	6,867.48
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---	--	-----	8,000.00	568.93	1,132.52	0.00	0.00	6,867.48
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,500.00	1,601.37	3,407.97	0.00	0.00	18,092.03
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,250.00	606.13	1,289.95	0.00	0.00	6,960.05
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	141.75	301.67	0.00	0.00	2,198.33
50E---	1459	2---	--	-----	32,250.00	2,349.25	4,999.59	0.00	0.00	27,250.41
50E---	14--	----	--	-----	40,250.00	2,918.18	6,132.11	0.00	0.00	34,117.89
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.74	11.48	0.00	0.00	53.52
50E---	1500	2---	--	-----	65.00	5.74	11.48	0.00	0.00	53.52
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	0.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----	24.00	0.00	0.00	0.00	0.00	24.00
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1510	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1511	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1512	2140	00	000000 ERHS X C Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1512	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E050	1513	2120	00	000000 ERHS Dance IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1513	2140	00	000000 ERHS Dance Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1513	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1520	2130	00	000000 ERHS Girls TN FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2015-16	August 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	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1521	2---	--		175.00	0.00	0.00	0.00	0.00	175.00
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	0.00	0.00	0.00	0.00	209.00
50E---	1522	2---	--		259.00	0.00	0.00	0.00	0.00	259.00
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--		95.00	0.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
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	279.00	0.00	0.00	0.00	0.00	279.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--		354.00	0.00	0.00	0.00	0.00	354.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	0.00	0.00	0.00	0.00	350.00
50E---	1531	2---	--		925.00	0.00	0.00	0.00	0.00	925.00
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	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1532	2---	--		685.00	0.00	0.00	0.00	0.00	685.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
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	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1536	2---	--		275.00	0.00	0.00	0.00	0.00	275.00

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				Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	305.00	2.40	2.40	0.00	0.00	302.60
50E---	1540	2---	--	-----	305.00	2.40	2.40	0.00	0.00	302.60
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1550	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1551	2130	00 000000	ERMS XC FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1551	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
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	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1560	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1561	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	900.00	0.00	0.00	0.00	0.00	900.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	275.00	0.00	0.00	0.00	0.00	275.00
50E---	1570	2---	--	-----	1,185.00	0.00	0.00	0.00	0.00	1,185.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1572	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.44	4.79	0.00	0.00	45.21
50E---	1575	2---	--	-----	50.00	2.44	4.79	0.00	0.00	45.21
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.38	4.76	0.00	0.00	45.24
50E---	1576	2---	--	-----	50.00	2.38	4.76	0.00	0.00	45.24
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1580	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1582	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00

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Account Level				2015-16	August 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	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	50.00	7.64	15.34	0.00	0.00	34.66
50E---	1583	2---	--	-----	50.00	7.64	15.34	0.00	0.00	34.66
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	3.26	6.52	0.00	0.00	43.48
50E---	1585	2---	--	-----	50.00	3.26	6.52	0.00	0.00	43.48
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	25.00	1.60	3.20	0.00	0.00	21.80
50E---	1586	2---	--	-----	25.00	1.60	3.20	0.00	0.00	21.80
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	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1588	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	2.48	4.96	0.00	0.00	35.04
50E---	1589	2---	--	-----	40.00	2.48	4.96	0.00	0.00	35.04
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	600.00	51.91	97.99	0.00	0.00	502.01
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	225.00	19.66	37.10	0.00	0.00	187.90
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.60	8.68	0.00	0.00	66.32
50E---	1590	2---	--	-----	900.00	76.17	143.77	0.00	0.00	756.23
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.08	4.16	0.00	0.00	45.84
50E---	1591	2---	--	-----	50.00	2.08	4.16	0.00	0.00	45.84
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	9,957.00	106.19	201.38	0.00	0.00	9,755.62
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	575.00	75.42	107.06	0.00	0.00	467.94
50E---	1700	2---	--	-----	575.00	75.42	107.06	0.00	0.00	467.94
50E---	17--	----	--	-----	575.00	75.42	107.06	0.00	0.00	467.94
50E550	1900	2120	00 550000	TAOEP IMRF	5,000.00	0.00	0.00	0.00	0.00	5,000.00
50E750	1900	2120	00 750000	TAOEP IMRF	892.00	449.30	891.77	0.00	0.00	0.23
50E550	1900	2130	00 550000	TAOEP FICA	2,000.00	0.00	0.00	0.00	0.00	2,000.00
50E750	1900	2130	00 750000	TAOEP FICA	338.00	170.07	337.56	0.00	0.00	0.44
50E550	1900	2140	00 550000	TAOEP Med	500.00	0.00	0.00	0.00	0.00	500.00

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				Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2140	00	750000 TAOEP Med	79.00	39.76	78.91	0.00	0.00	0.09
50E---	1900	2---	--	-----	8,809.00	659.13	1,308.24	0.00	0.00	7,500.76
50E---	19--	----	--	-----	8,809.00	659.13	1,308.24	0.00	0.00	7,500.76
50E550	2110	2120	00	550000 TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00	000000 ES Guid IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,000.00	147.18	294.36	0.00	0.00	1,705.64
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	100.00	0.00	0.00	0.00	0.00	100.00
50E050	2120	2130	00	000000 ERHS Guid FICA	725.00	55.70	111.40	0.00	0.00	613.60
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	650.00	37.14	74.28	0.00	0.00	575.72
50E040	2120	2140	00	000000 ERMS Guid Medicare	700.00	49.61	98.07	0.00	0.00	601.93
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,000.00	212.02	422.78	0.00	0.00	2,577.22
50E070	2120	2140	00	000000 Century 21 Med	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2120	2140	00	470000 21st Cent Med	39.00	20.82	38.36	0.00	0.00	0.64
50E---	2120	2---	--	-----	7,539.00	522.47	1,039.25	0.00	0.00	6,499.75
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	200.68	401.36	0.00	0.00	6,098.64
50E010	2130	2130	00	000000 District Nurse FICA	3,575.00	75.96	151.92	0.00	0.00	3,423.08
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	231.08	442.84	0.00	0.00	2,207.16
50E---	2130	2---	--	-----	12,725.00	507.72	996.12	0.00	0.00	11,728.88
50E140	2140	2140	00	140000 Psychologist Med	57.00	28.14	56.28	0.00	0.00	0.72
50E---	2140	2---	--	-----	57.00	28.14	56.28	0.00	0.00	0.72
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,250.00	248.79	496.76	0.00	0.00	2,753.24
50E---	2150	2---	--	-----	3,250.00	248.79	496.76	0.00	0.00	2,753.24
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	331.00	667.79	0.00	0.00	5,182.21
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	125.30	252.77	0.00	0.00	2,247.23
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	29.30	59.12	0.00	0.00	690.88
50E---	2190	2---	--	-----	9,100.00	485.60	979.68	0.00	0.00	8,120.32

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Account Level				2015-16	August 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---	21--	----	--	-----	32,671.00	1,792.72	3,568.09	0.00	0.00	29,102.91
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	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
50E180	2210	2130	01	180000 RTTT FICA	0.00	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	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	39.53	45.62	0.00	0.00	-45.62
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	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	0.00
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	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	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	7.45	7.45	0.00	0.00	-7.45
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	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	0.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	19.56	24.04	0.00	0.00	-24.04
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	1,000.00	66.54	81.21	0.00	0.00	918.79
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,500.00	260.52	521.04	0.00	0.00	2,978.96
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,250.00	98.62	197.24	0.00	0.00	1,052.76
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	850.00	65.80	131.60	0.00	0.00	718.40

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				Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2220	2140	00 000000	ERMS IMC Medicare	1,000.00	71.02	142.04	0.00	0.00	857.96
50E050	2220	2140	00 000000	ERHS IMC Medicare	850.00	59.32	118.64	0.00	0.00	731.36
50E---	2220	2---	-- -----		7,450.00	555.28	1,110.56	0.00	0.00	6,339.44
50E---	22--	----	-- -----		8,450.00	621.82	1,191.77	0.00	0.00	7,258.23
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	650.00	42.77	90.30	0.00	0.00	559.70
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	950.00	28.99	106.94	0.00	0.00	843.06
50E010	2310	2140	00 000000	BOE Treas/Sec Med	250.00	6.78	25.01	0.00	0.00	224.99
50E---	2310	2---	-- -----		1,850.00	78.54	222.25	0.00	0.00	1,627.75
50E010	2320	2120	00 000000	Supt Office IMRF	6,000.00	457.90	916.10	0.00	0.00	5,083.90
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	164.14	328.56	0.00	0.00	2,171.44
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	210.32	920.49	0.00	0.00	2,079.51
50E---	2320	2---	-- -----		11,500.00	832.36	2,165.15	0.00	0.00	9,334.85
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,500.00	324.74	649.48	0.00	0.00	3,850.52
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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	103.00	75.59	102.88	0.00	0.00	0.12
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,000.00	122.92	245.84	0.00	0.00	1,754.16
50E070	2330	2130	00 000000	Cent 21 FICA	525.00	0.00	0.00	0.00	0.00	525.00
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	120.00	67.11	119.20	0.00	0.00	0.80
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	164.70	329.40	0.00	0.00	2,170.60
50E070	2330	2140	00 000000	Cent 21 Med	150.00	0.00	0.00	0.00	0.00	150.00
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	28.00	15.69	27.87	0.00	0.00	0.13
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---	-- -----		11,026.00	770.75	1,474.67	0.00	0.00	9,551.33
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	4,000.00	328.75	634.78	0.00	0.00	3,365.22
50E510	2331	2120	00 510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00 110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00 280000	Spec Ed Sec FICA	1,500.00	124.44	240.27	0.00	0.00	1,259.73
50E510	2331	2130	00 510000	PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,650.00	126.26	250.52	0.00	0.00	1,399.48
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---	--	-----	7,150.00	579.45	1,125.57	0.00	0.00	6,024.43
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--	----	--	-----	31,526.00	2,261.10	4,987.64	0.00	0.00	26,538.36
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,513.96	2,748.40	0.00	0.00	15,751.60
50E030	2410	2120	00	000000 WRES Prins IMRF	744.00	0.00	743.92	0.00	0.00	0.08
50E040	2410	2120	00	000000 ERMS Principal IMRF	8,000.00	897.66	1,775.68	0.00	0.00	6,224.32
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	839.78	1,679.56	0.00	0.00	13,820.44
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	573.02	1,040.26	0.00	0.00	5,459.74
50E030	2410	2130	00	000000 WRES Princ FICA	282.00	0.00	281.58	0.00	0.00	0.42
50E040	2410	2130	00	000000 ERMS Principal FICA	3,500.00	336.22	665.02	0.00	0.00	2,834.98
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	317.86	635.72	0.00	0.00	6,164.28
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	314.24	620.84	0.00	0.00	2,879.16
50E030	2410	2140	00	000000 WRES Princ MED	66.00	0.00	65.86	0.00	0.00	0.14
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	255.43	355.43	0.00	0.00	1,644.57
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	269.88	539.76	0.00	0.00	3,960.24
50E---	2410	2---	--	-----	69,892.00	5,318.05	11,152.03	0.00	0.00	58,739.97
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	145.86	291.72	0.00	0.00	2,208.28
50E---	2490	2---	--	-----	2,500.00	145.86	291.72	0.00	0.00	2,208.28
50E---	24--	----	--	-----	72,392.00	5,463.91	11,443.75	0.00	0.00	60,948.25
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	2,127.51	4,030.13	0.00	0.00	18,469.87
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	801.67	1,518.23	0.00	0.00	5,981.77
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	187.48	355.05	0.00	0.00	2,144.95
50E---	2520	2---	--	-----	32,500.00	3,116.66	5,903.41	0.00	0.00	26,596.59
50E020	2540	2120	00	000000 ERES Cust IMRF	50,000.00	2,744.94	5,594.76	0.00	0.00	44,405.24
50E030	2540	2120	00	000000 WRES Cust IMRF	1,120.00	622.23	1,119.99	0.00	0.00	0.01
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	741.45	1,747.49	0.00	0.00	13,252.51
50E050	2540	2120	00	000000 ERHS Cust IMRF	42,000.00	3,295.91	6,270.10	0.00	0.00	35,729.90
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	1,066.90	2,158.34	0.00	0.00	12,841.66
50E030	2540	2130	00	000000 WRES Cust FICA	424.00	235.52	423.92	0.00	0.00	0.08
50E040	2540	2130	00	000000 ERMS Cust FICA	6,500.00	280.66	661.46	0.00	0.00	5,838.54
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,247.50	2,377.66	0.00	0.00	14,122.34
50E020	2540	2140	00	000000 ERES Cust Med	4,000.00	249.51	504.75	0.00	0.00	3,495.25
50E030	2540	2140	00	000000 WRES Cust Med	100.00	55.08	99.15	0.00	0.00	0.85
50E040	2540	2140	00	000000 ERMS Cust Med	1,500.00	65.63	154.68	0.00	0.00	1,345.32
50E050	2540	2140	00	000000 ERHS Cust Med	4,500.00	291.74	555.86	0.00	0.00	3,944.14
50E---	2540	2---	--	-----	156,644.00	10,897.07	21,668.16	0.00	0.00	134,975.84

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2541	2120	00	000000	District Maint IMRF	13,000.00	1,015.68	1,979.55	0.00	11,020.45
50E010	2541	2130	00	000000	District Maint FICA	5,000.00	384.36	749.08	0.00	4,250.92
50E010	2541	2140	00	000000	Dist Maint Med	1,500.00	89.89	175.20	0.00	1,324.80
50E---	2541	2---	--	-----		19,500.00	1,489.93	2,903.83	0.00	16,596.17
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	5,750.00	1,028.34	2,763.75	0.00	2,986.25
50E010	2542	2130	00	000000	Dist Summer Maint FICA	4,500.00	980.16	2,415.24	0.00	2,084.76
50E010	2542	2140	00	000000	Dist Summer Maint Med	1,500.00	228.78	564.13	0.00	935.87
50E---	2542	2---	--	-----		11,750.00	2,237.28	5,743.12	0.00	6,006.88
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	800.00	0.00	0.00	0.00	800.00
50E080	2550	2120	00	000000	Trans IMRF	15,500.00	1,020.96	1,770.53	0.00	13,729.47
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	78,500.00	2,878.65	5,936.84	0.00	72,563.16
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	1,160.21	2,320.43	0.00	12,679.57
50E100	2550	2120	00	100000	Summer School IMRF	0.00	29.21	382.60	0.00	-382.60
50E110	2550	2120	00	110000	PreK Trans IMRF	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
50E470	2550	2120	00	470000	21st Cent IMRF	746.00	415.16	544.29	0.00	201.71
50E500	2550	2120	00	500000	Title I Summer School IMRF	650.00	0.00	0.00	0.00	650.00
50E510	2550	2120	00	510000	Prek Trans IMRF	10,850.00	0.00	0.00	0.00	10,850.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	13,500.00	198.94	409.07	0.00	13,090.93
50E070	2550	2130	00	000000	Cent 21 Trans FICA	100.00	0.00	0.00	0.00	100.00
50E080	2550	2130	00	000000	Trans FICA	6,000.00	386.45	670.17	0.00	5,329.83
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,000.00	1,082.83	2,234.08	0.00	29,765.92
50E080	2550	2130	70	000000	Trans Sec FICA	5,500.00	439.14	878.28	0.00	4,621.72
50E100	2550	2130	00	100000	Summer School FICA	0.00	11.06	144.03	0.00	-144.03
50E110	2550	2130	00	110000	PreK Trans FICA	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
50E470	2550	2130	00	470000	21st Cent FICA	283.00	156.46	204.97	0.00	78.03
50E500	2550	2130	00	500000	Title I Summer School FICA	300.00	0.00	0.00	0.00	300.00
50E510	2550	2130	00	510000	Prek Trans FICA	4,500.00	0.00	0.00	0.00	4,500.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,750.00	75.30	154.84	0.00	5,595.16
50E070	2550	2140	00	000000	Cent 21 Trans Med	75.00	0.00	0.00	0.00	75.00
50E080	2550	2140	00	000000	Trans Medicare	1,500.00	90.34	156.69	0.00	1,343.31
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,250.00	253.25	522.50	0.00	6,727.50
50E080	2550	2140	70	000000	Trans Sec Med	1,500.00	102.70	205.40	0.00	1,294.60
50E100	2550	2140	00	100000	Summer School MED	0.00	2.60	33.68	0.00	-33.68
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Trans Med	67.00	36.60	47.95	0.00	19.05
50E500	2550	2140	00	500000	Title I Summer School Tran Med	57.00	0.00	0.00	0.00	57.00

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				Account Level	2015-16	August 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	2550	2140	00	510000 Prek Tran Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,500.00	17.61	36.21	0.00	0.00	1,463.79
50E---	2550	2---	--	-----	202,928.00	8,357.47	16,652.56	0.00	0.00	186,275.44
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	4,595.80	9,164.50	0.00	0.00	55,835.50
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	1,739.59	3,468.94	0.00	0.00	21,031.06
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000 Food Serv Med	6,500.00	406.89	811.40	0.00	0.00	5,688.60
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	96,000.00	6,742.28	13,444.84	0.00	0.00	82,555.16
50E---	25--	----	--	-----	519,322.00	32,840.69	66,315.92	0.00	0.00	453,006.08
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000 Plan/Research Med	2,000.00	123.28	244.63	0.00	0.00	1,755.37
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	27.11	29.79	0.00	0.00	70.21
50E---	2620	2---	--	-----	2,200.00	150.39	274.42	0.00	0.00	1,925.58
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	973.70	1,947.40	0.00	0.00	11,552.60
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	368.56	737.12	0.00	0.00	4,262.88
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.46	303.48	0.00	0.00	2,446.52
50E---	2660	2---	--	-----	21,250.00	1,494.72	2,988.00	0.00	0.00	18,262.00
50E---	26--	----	--	-----	23,450.00	1,645.11	3,262.42	0.00	0.00	20,187.58
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2900	2120	00	470000 21st cent Oth IMRF	151.00	150.62	150.62	0.00	0.00	0.38
50E070	2900	2130	00	000000 Century 21 FICA	325.00	0.00	0.00	0.00	0.00	325.00
50E470	2900	2130	00	470000 21st Other FICA	57.00	57.01	57.01	0.00	0.00	-0.01
50E070	2900	2140	00	000000 Century 21 Med	225.00	0.00	0.00	0.00	0.00	225.00
50E470	2900	2140	00	470000 21st Cent Med	134.00	118.35	133.41	0.00	0.00	0.59
50E---	2900	2---	--	-----	1,092.00	325.98	341.04	0.00	0.00	750.96
50E---	29--	----	--	-----	1,092.00	325.98	341.04	0.00	0.00	750.96
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	458.00	229.04	458.08	0.00	0.00	-0.08
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	75.00	0.00	0.00	0.00	0.00	75.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	174.00	86.70	173.40	0.00	0.00	0.60
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	700.00	0.00	0.00	0.00	0.00	700.00

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Account Level				2015-16	August 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	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	38.00	18.62	37.24	0.00	0.00	0.76
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	186.00	92.75	185.15	0.00	0.00	0.85
50E470	3000	2140	00	470000 21st Comm Serv Med	2.00	1.84	1.84	0.00	0.00	0.16
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,150.00	0.00	0.00	0.00	0.00	1,150.00
50E---	3000	2---	--	-----	7,308.00	428.95	855.71	0.00	0.00	6,452.29
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	38.00	18.62	37.24	0.00	0.00	0.76
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	200.00	0.00	0.00	0.00	0.00	200.00
50E---	3002	2---	--	-----	238.00	18.62	37.24	0.00	0.00	200.76
50E---	30--	----	--	-----	7,546.00	447.57	892.95	0.00	0.00	6,653.05
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	3700	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E---	37--	----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
5-E---	----	----	--	-----	1,002,629.00	65,788.74	132,580.77	0.00	0.00	870,048.23
60E010	2530	3190	00	000000 Site Construction Pur Serv	90.00	89.88	89.88	0.00	0.00	0.12
60E---	2530	3---	--	-----	90.00	89.88	89.88	0.00	0.00	0.12
60E---	25--	----	--	-----	90.00	89.88	89.88	0.00	0.00	0.12
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---	----	----	--	-----	90.00	89.88	89.88	0.00	0.00	0.12
80E320	2362	3800	00	320000 Work Comp Insurance	114,000.00	21,400.00	21,400.00	0.00	92,600.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	21,400.00	21,400.00	0.00	92,600.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	177.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	177.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	123,371.00	96,332.14	96,332.14	0.00	27,038.86	0.00
80E---	2364	3---	--	-----	123,371.00	96,332.14	96,332.14	0.00	27,038.86	0.00
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

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Account Level				2015-16	August 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	389,052.00	0.00	0.00	0.00	0.00	389,052.00
80E---	2367	1---	--		389,052.00	0.00	0.00	0.00	0.00	389,052.00
80E320	2367	3190	00 320000	Background Checks/Trainer	12,200.00	11,313.00	11,313.00	0.00	887.00	0.00
80E---	2367	3---	--		12,200.00	11,313.00	11,313.00	0.00	887.00	0.00
80E320	2369	3800	00 320000	Legal Fees	12,000.00	420.00	420.00	0.00	11,580.00	0.00
80E---	2369	3---	--		12,000.00	420.00	420.00	0.00	11,580.00	0.00
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--	----	--		650,800.00	129,642.14	129,642.14	0.00	132,105.86	389,052.00
8-E---	----	----	--		650,800.00	129,642.14	129,642.14	0.00	132,105.86	389,052.00
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	150,000.00	14,654.79	78,269.54	0.00	466.50	71,263.96
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		150,000.00	14,654.79	78,269.54	0.00	466.50	71,263.96
90E010	2530	4100	00 000000	L/S Supplies	4,000.00	941.99	1,222.12	0.00	2,777.88	0.00
90E---	2530	4---	--		4,000.00	941.99	1,222.12	0.00	2,777.88	0.00
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		154,000.00	15,596.78	79,491.66	0.00	3,244.38	71,263.96
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---	----	----	--		154,000.00	15,596.78	79,491.66	0.00	3,244.38	71,263.96
--E---	----	----	--		23,034,101.00	1,795,475.49	3,651,863.90	1,604,367.24	1,873,364.61	15,904,505.25
Grand Revenue Totals					23,136,271.00	4,619,317.64	5,375,915.61	0.00	0.00	17,760,355.39
Grand Expense Totals					23,034,101.00	1,795,475.49	3,651,863.90	1,604,367.24	1,873,364.61	15,904,505.25
Grand Totals					102,170.00	2,823,842.15	1,724,051.71	1,604,367.24	1,873,364.61	1,855,850.14
					Profit	Profit	Profit	Loss	Loss	Profit

Number of Accounts: 1934

***** 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

SCHOOL NURSE

Qualifications:

- 1) Proper license required for school nursing by the State of Illinois
- 2) Current valid license to practice professional nursing in Illinois
- 3) Baccalaureate degree
- 4) Minimum of 2 years experience in Public Health nursing
- 5) Certified Vision Screening Technician
- 6) Certified Audiometric Screening Technician

Reports to: Building Administrators and Superintendent

Employment: 180 days

Performance Responsibilities:

1. Administer medication and health care services to students.
2. Coordinate school health programs to assure compliance with federal, state, and local regulations as well as sound professional standard.
3. Participate with administration and school staff in formulation, implementation, and evaluation of policies, standards, and objectives of the school health program.
4. Acquaint school administrators and other personnel with current legal and professional matters concerning health programs.
5. Maintain a comprehensive health record system for all students in assigned building including all information mandated by Section 27-8.1 of the Illinois School Code.
6. Assess physical and dental examinations of students entering special education, pre-kindergarten, kindergarten, sixth grade, and ninth grade as well as in-transfers from outside the school district to assure compliance with state mandated requirements.
7. Arrange for an orderly transfer of student health information to other district schools and, by providing that school nurse with pertinent information regarding health concerns, susceptibility list of students not fully immunized, and alphabetized health records.
8. Review immunization records semi-annually to ascertain that students are in compliance with requirements of Illinois State law; informing parents of needed immunizations.
9. Compile and report statistical information on physical examination and immunization status of students as required by Illinois State Law.
10. Maintain a susceptibility list of students who are not adequately immunized according to recommendations by Illinois Department of Public Health and advise parents of the legal implications.
11. Cooperate with local and state agencies, including Department of Children and Family Services, Division of Specialized Care for Children, and Illinois Department of Public Aid to monitor student health and welfare.

12. Deliver instruction as assigned to students as needed on various topics such as personal hygiene, adolescent development, or other relevant topics.

Richland County CUSD #1 Employee_____

Building Principal/Administrator_____

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 June 21, 2001
Revised September 17, 2015

Custodian

Qualifications: 1) Demonstrate an aptitude for successful performance of tasks
2) Ability to follow regulations, policies, and procedures as delegated by Head Custodian and Building Principal
3) Ability to work well with others, take assignments from Head Custodian and adapt to change

Reports to: Building Administration and Head Custodian

Terms of Employment: Twelve month/Shift time _____

Performance Responsibilities:

1. Responsible for care and maintenance of area assigned by Head Custodian. Any repairs not completed are to be given to the Head Custodian in writing.
2. Implement jobs assigned by Head Custodian on a daily basis. Including, but not limited to: cleaning, mopping, disinfecting, checking mechanical areas, operating mower, vacuuming, shampooing, snow removal, .
3. Duties assigned as needed for athletic events or rentals.
4. Develop a positive work environment with others in the school including the building administration, office staff, teachers, and other custodians.
5. Cooperate with other custodians and help when need arises.
6. Notify Head Custodian of needed equipment and repairs.
7. Maintain good communication with Head Custodian and other custodians.
8. Attend trainings/meetings scheduled by Head Custodian or Building Administration.
9. Perform other duties as delegated by Head Custodian or Building Administration.

Richland County CUSD #1 Employee _____

Building
Principal/Administrator _____

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 November 14, 2008
Revised September 17, 2015

HEAD CUSTODIAN

Qualifications: Skills and/or experiences or work that support personal abilities and attitudes that are determined needed for successful production in the work role of the custodian.

Reports to: Building Principal and Building and Grounds Director

Supervises: Building Custodians

Terms of Employment: Twelve month/Shift time _____

Performance Responsibilities:

Cleaning and Maintenance Areas:

1. Maintenance of school mowers, tractors and other equipment.
2. Perform daily check of building mechanical areas including boilers, HVAC, various pumps, etc.
3. Develop a working knowledge of the building's computer program to control and monitor temperature, air handlers, etc.
4. Assist with mowing as needed.
5. Snow removal as needed.
6. Perform the repairs and maintenance of the facilities (see below) and contact/assist district maintenance when needed.

Doors hardware and hinges; all light bulb replacement indoors and outdoors; light switches and fixtures (including ballast replacement); repair of chairs and tables; replace window and door glass; floor tiles and tile baseboards; restroom repairs; locker repairs; scoreboard lights; maintain clocks; maintenance of signs posting buildings and grounds; daily check of life safety equipment; clearing and cleaning walks and entry areas; maintain stock of custodial supplies; check areas worked by substitute custodians to evaluate work done.

7. Schedule duty assignments as needed for athletic events, rentals and special events.
8. Obtain administrative approval for all overtime assignments in advance of the work.
9. The head custodian is responsible to check and maintain a safe and desirable appearance of our school buildings and grounds.

10. During working holidays and/or summer months, the head custodian will coordinate and work with other custodians in the schedule of cleaning and maintenance of the building and grounds.
11. Develop a positive work environment with others in the school including the building administration, office staff, teachers, and other custodians.
12. Supervise custodians daily and help if needed. Work with other custodians in the assignment of areas of work, duties performed, etc.
13. Contact and assign sub custodians as needed.
14. Be familiar with HVAC at other buildings in case of problems.
15. Work with other head custodians and district building and grounds director to order and maintain all custodial supplies for the district.
16. Schedule building checks for your building.
17. Approve and turn in all custodian time sheets to District Office.
18. Keep custodial equipment repaired and in good working order.
19. Perform other jobs as assigned by the administration.

Cooperation between custodians and areas is assumed. Each must be willing to help the other when the need arises.

Richland County CUSD #1 Head Custodian_____

Building Principal_____

Date _____

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

Adopted September 17, 2015

TRUANCY DIRECTOR

Qualifications: Minimum Associate Degree – Preference will be given to Bachelors/Teacher Certification

Reports to: Building Principals and District Administration

Employment: (210 days)

Performance Responsibilities:

1. Assists the administration in implementing all policies and rules governing the Truant Alternative and Optional Education Progress (TAOEP).
2. Establishes relationships with TAOEP program students and families.
3. Visits homes of students who have been classified as truant, chronic truant, dropout or potential dropouts.
4. Works with local law enforcement, court officers, children’s services and others in the adjudication of students identified chronically truant.
5. Attend meetings of Truancy Review Board and provide input as needed to improve the student’s attendance at school.
6. Develop and submit necessary data reports on student attendance for grant applications, district reports, or ISBE reports.
7. Informs students and parents of the Illinois Compulsory Attendance Laws.
8. Coordinates the referral process for program enrollment and participates in the development of IOEP’s.
9. Follows students’ progress in school and refers students to appropriate community and school services.
10. Compiles data for IOEP’s and state collected data.
11. Supervision of after school activities as scheduled.
12. Performs other duties as assigned.

Richland County CUSD #1 _____

Superintendent _____

Date _____

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

Richland County Community Unit #1 Program Administrator

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

Reports to: Superintendent and Assistant Superintendent

Supervises: District program specific personnel
 Other personnel as assigned

Employment: 190 days (additional days as necessary)

Performance Responsibilities:

1. Directs and supervises the activities of certified and non-certified program staff members in performance of their duties.
2. Reports to appropriate central office administration regarding the needs of their assigned programs with respect to personnel, equipment, supplies, and curriculum.
3. Implements and observes Board policies and administrative rules and regulations relating to the school.
4. Plans, organizes, and direct implementation of assigned programs.
5. Establishes and maintains relationships with local community groups and individuals.
6. Orients newly assigned staff members and assists in their development, as appropriate.
7. Evaluates program specific staff members and other staff members as assigned, regarding their individual and group performance.
8. Participates in administrative meetings and such other meetings as are required or appropriate.
9. Assists the Superintendent in the preparation of the designated program's budgetary requests and monitors expenditures of funds.

10. Works with various members of the central administrative staff on program problems when more than the program is involved, such as transportation, special services, and the like.
11. Conducts staff meetings to keep members informed of policy changes, new programs, and the like.
12. Keeps superintendent informed of the program activities and problems.
13. Keeps abreast of changes and developments in the profession by attending professional meetings, reading professional journals and other publications, and discussing problems of mutual interest with others in the field.
14. Provides leadership in the development, revision and evaluation of the program specific curriculum.
15. Provides leadership in the recruiting, screening, hiring, training, assigning, and evaluating of the program's professional staff.
16. Assumes responsibility for recommending needed changes for the safety and administration of the assigned program facilities.
17. Maintains high standards of student conduct and enforces discipline as necessary, according due process to the rights of students.
18. Assumes responsibility for the attendance, conduct, and health of students.
19. Plans and supervises the preschool screening and kindergarten registration/screening program.
20. Supervises all program activities, personnel and budgets for assigned programs. (e.g. English Language Learners and Early Childhood Block Grant: Preschool For All, Prevention Initiative)
21. Assist in building administration responsibilities in the absence of building principals when needed.
22. Performs such other tasks as may from time to time be assigned by the Superintendent or Assistant Superintendent.

Program Specific Responsibilities
English Language Learners &
Early Childhood Block Grant (Preschool For All/Prevention Initiative)

1. Coordinates and monitors the English Language Learner, Preschool For All and Prevention Initiative learning activities.
2. Assist with the English Language Learner, Preschool For All and Prevention Initiative compliance visit from the Illinois State Board of Education
3. Direct and supervises all activities that deal with English Language Learner, Preschool For All and Prevention Initiative programming
4. Prepare and submit budgetary requests to the Superintendent or Assistant Superintendent that concern English Language Learner, Preschool For All and Prevention Initiative.

Richland County CUSD #1 Program Administrator _____

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 September 17, 2015

EIS Administrator and Teacher Salary and Benefits Report - School Year 2015

9/3/2015 11:36 am

East Richland CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALEXANDER, MARGO D	200-Teacher	\$45,273.84	1.000	0	12	\$0.00	\$0.00	\$4,697.29	\$138.60
ALLEN, LORI	250-Special Education Teacher	\$52,903.56	1.000	0	12	\$0.00	\$0.00	\$5,488.89	\$5,360.76
ANDERSON, JOYCE A	200-Teacher	\$59,854.52	1.000	0	12	\$0.00	\$0.00	\$6,210.07	\$5,377.32
ANSELMANT, MARK E	200-Teacher	\$45,095.04	1.000	0	12	\$0.00	\$0.00	\$4,678.74	\$5,327.64
ANSELMANT, MEGAN B	200-Teacher	\$42,085.40	1.000	0	12	\$0.00	\$0.00	\$4,366.48	\$5,324.88
ATKINS, BENJAMIN R	200-Teacher	\$43,860.48	1.000	0	12	\$0.00	\$0.00	\$4,550.65	\$5,341.44
Attebery, Beverly J	200-Teacher	\$63,908.40	1.000	0	12	\$0.00	\$0.00	\$6,630.67	\$191.04
Baker, Sherri L	200-Teacher	\$58,744.44	1.000	0	12	\$0.00	\$0.00	\$6,094.90	\$177.24
BAYLES, RICHARD A	200-Teacher	\$51,319.36	1.000	0	12	\$0.00	\$0.00	\$5,324.53	\$5,360.76
BEARD, ASHLEY M	200-Teacher	\$41,573.28	1.000	0	12	\$0.00	\$0.00	\$4,313.34	\$5,333.16
BETTIS, JULIE A	200-Teacher	\$53,746.64	1.000	0	12	\$0.00	\$0.00	\$5,576.36	\$5,366.28
BEYERS, CANDACE L	200-Teacher	\$59,429.66	1.000	0	12	\$0.00	\$0.00	\$6,165.99	\$5,388.36
BILLINGTON, LISA	200-Teacher	\$52,220.40	1.000	0	12	\$0.00	\$0.00	\$5,418.01	\$5,360.76
BLACK, JUSTINE L	200-Teacher	\$33,690.16	1.000	0	12	\$0.00	\$0.00	\$3,495.45	\$5,327.64
BLACKFORD, EMILY A	201-Reading Teacher	\$40,354.36	1.000	0	12	\$0.00	\$0.00	\$4,186.88	\$5,311.08
BLANK, HOLLY H	200-Teacher	\$44,779.00	1.000	0	12	\$0.00	\$0.00	\$4,645.95	\$5,344.20
BROOKS, MARY L	200-Teacher	\$38,218.80	1.000	0	12	\$0.00	\$0.00	\$3,965.31	\$119.28
Brown, Audra R	200-Teacher	\$11,808.36	0.330	0	4	\$0.00	\$0.00	\$1,225.15	\$50.28
BURGENER, CHARISSA	250-Special Education Teacher	\$47,081.28	1.000	0	12	\$0.00	\$0.00	\$4,884.81	\$5,344.20
BUSSARD, KIMILA D	200-Teacher	\$58,168.80	1.000	0	12	\$0.00	\$0.00	\$6,035.17	\$5,380.08
BUSSARD, LARRY G	101-Assistant/Associate District Superintendent	\$139,015.20	1.000	20	15	\$0.00	\$0.00	\$14,423.21	\$5,496.00
Byers, Ellen M	200-Teacher	\$22,718.16	0.500	0	6	\$0.00	\$0.00	\$2,357.07	\$5,283.48
CLODFELTER, JULIE D	200-Teacher	\$48,189.36	1.000	0	12	\$0.00	\$0.00	\$4,999.78	\$5,352.48
COMBS, ERIC W	200-Teacher	\$49,243.33	1.000	0	12	\$0.00	\$0.00	\$5,109.13	\$5,327.64
Crackel, Janice E	200-Teacher	\$17,643.36	0.330	0	0	\$0.00	\$0.00	\$0.00	\$0.00
CUMMINS, BRYAN	200-Teacher	\$58,619.52	1.000	0	12	\$0.00	\$0.00	\$6,081.94	\$5,374.56
DAVIS, PATTI J	200-Teacher	\$63,731.20	1.000	0	12	\$0.00	\$0.00	\$6,612.29	\$5,396.64
DEIMEL, NANCY J	250-Special Education Teacher	\$13,700.48	0.250	0	0	\$0.00	\$0.00	\$1,421.46	\$1,340.19
DEIMEL, NANCY J	200-Teacher	\$41,101.44	0.750	0	12	\$0.00	\$0.00	\$4,264.39	\$4,020.57
DENTON, MACKENZIE T	200-Teacher	\$40,462.72	1.000	0	12	\$0.00	\$0.00	\$4,198.12	\$5,330.40

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
DENTON, RYAN D	200-Teacher	\$45,982.01	1.000	0	12	\$0.00	\$0.00	\$4,770.76	\$5,327.64
DOBBS, CURTIS W	200-Teacher	\$55,687.44	1.000	0	12	\$0.00	\$0.00	\$5,777.73	\$5,374.56
DOBBS, TRACY L	200-Teacher	\$50,993.36	1.000	0	12	\$0.00	\$0.00	\$5,290.70	\$5,360.76
DOLL, GWYNE M	200-Teacher	\$44,784.78	1.000	0	12	\$0.00	\$0.00	\$4,646.55	\$5,344.20
Dunn, Martin L	200-Teacher	\$49,135.13	1.000	0	12	\$0.00	\$0.00	\$5,097.91	\$5,346.96
DUNN, MELISSA A	200-Teacher	\$55,390.60	1.000	0	12	\$0.00	\$0.00	\$5,746.93	\$5,369.04
EDWARDS, CRYSTLE L	103-Principal	\$85,981.68	1.000	0	14	\$0.00	\$0.00	\$8,920.84	\$251.76
ELLISON, DEBORAH E	205-Pre-Kindergarten Teacher	\$58,986.24	1.000	0	12	\$0.00	\$0.00	\$6,119.99	\$5,382.84
ERWIN, MELISSA D	200-Teacher	\$46,409.04	1.000	0	12	\$0.00	\$0.00	\$4,815.07	\$574.16
Fender, Lisa J	205-Pre-Kindergarten Teacher	\$37,505.68	1.000	0	12	\$0.00	\$0.00	\$3,891.32	\$119.28
FLANAGAN, KRISTIN D	200-Teacher	\$53,315.44	1.000	0	12	\$0.00	\$0.00	\$5,531.63	\$5,360.76
FLANAGAN, ROBERT W	200-Teacher	\$58,552.44	1.000	0	12	\$0.00	\$0.00	\$6,074.98	\$5,363.52
FLEMING, JULIE L	200-Teacher	\$42,529.98	1.000	0	12	\$0.00	\$0.00	\$4,412.60	\$5,338.68
Ford, Joyce E	250-Special Education Teacher	\$50,700.36	1.000	0	12	\$0.00	\$0.00	\$5,260.30	\$5,360.76
FRITCHLEY, JENNIFER M	200-Teacher	\$46,842.00	1.000	0	12	\$0.00	\$0.00	\$4,859.99	\$144.12
FRITSCHLE, JOYCE D	200-Teacher	\$53,012.40	1.000	0	12	\$0.00	\$0.00	\$5,500.18	\$5,360.76
GARDNER, KRISTINA L	200-Teacher	\$41,870.19	1.000	0	12	\$0.00	\$0.00	\$4,344.15	\$130.32
GASSMANN, LOUIS H	200-Teacher	\$32,548.60	0.500	0	12	\$0.00	\$0.00	\$3,377.01	\$5,291.76
Geier, Stephanie L	200-Teacher	\$18,639.30	0.500	0	6	\$0.00	\$0.00	\$1,933.88	\$86.16
GINDER, AMANDA N	200-Teacher	\$44,095.84	1.000	0	12	\$0.00	\$0.00	\$4,575.07	\$5,333.16
Givens, Kearsten B	200-Teacher	\$32,470.88	1.000	0	12	\$0.00	\$0.00	\$3,368.94	\$64.08
GRAY, SHERI	200-Teacher	\$38,993.04	1.000	0	12	\$0.00	\$0.00	\$4,045.64	\$5,324.88
GREENWOOD, JILL R	200-Teacher	\$48,065.46	1.000	0	12	\$0.00	\$0.00	\$4,986.93	\$135.84
GROVE, BRANDIS J	200-Teacher	\$39,431.24	1.000	0	12	\$0.00	\$0.00	\$4,091.10	\$5,313.84
GROVES, MARSHA L	200-Teacher	\$76,546.80	1.000	0	12	\$0.00	\$0.00	\$7,941.94	\$5,429.76
GRUNDON, CINDY C	200-Teacher	\$55,679.36	1.000	0	12	\$0.00	\$0.00	\$5,776.89	\$5,371.80
HAGAN, DIANA L	200-Teacher	\$51,648.48	1.000	0	12	\$0.00	\$0.00	\$5,358.67	\$5,363.52
HAHN, MARGARET A	201-Reading Teacher	\$54,537.38	1.000	0	12	\$0.00	\$0.00	\$5,658.40	\$157.92
Hahn, Molly	200-Teacher	\$35,370.40	1.000	0	12	\$0.00	\$0.00	\$3,669.78	\$5,313.84
HAHN, SUZANNE	103-Principal	\$50,000.00	0.450	0	0	\$0.00	\$0.00	\$0.00	\$0.00
HALLAM, AMY S	250-Special Education Teacher	\$48,972.04	1.000	0	12	\$0.00	\$0.00	\$5,080.99	\$5,346.96
HARDY, ERIN T	200-Teacher	\$38,944.56	1.000	0	12	\$0.00	\$0.00	\$4,040.61	\$5,327.64
HARMON, SHERRY S	200-Teacher	\$40,438.56	1.000	0	12	\$0.00	\$0.00	\$4,195.61	\$5,330.40
Harris, Gary D	200-Teacher	\$65,070.68	1.000	0	12	\$0.00	\$0.00	\$6,751.26	\$191.04
HEARN, JENIFER A	200-Teacher	\$44,477.52	1.000	0	12	\$0.00	\$0.00	\$4,614.67	\$135.84
HENDRICKSON, BRENDA	200-Teacher	\$45,271.92	1.000	0	12	\$0.00	\$0.00	\$4,697.09	\$138.60
HOLT, MARILYN J	100-District Superintendent	\$187,365.60	1.000	30	15	\$0.00	\$0.00	\$19,439.76	\$5,496.00
HOUCHIN, AMANDA N	200-Teacher	\$46,602.00	1.000	0	12	\$0.00	\$0.00	\$4,835.09	\$5,344.20

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
HOUCHIN, DARRELL W	106-Student Dean	\$9,562.15	0.250	0	0	\$0.00	\$0.00	\$992.41	\$24.84
HOUCHIN, DARRELL W	200-Teacher	\$46,851.63	0.750	0	12	\$0.00	\$0.00	\$4,860.68	\$5,341.44
HOUGH, SHANNON L	200-Teacher	\$52,704.00	1.000	0	12	\$0.00	\$0.00	\$5,468.19	\$155.16
HOUT, JODY K	200-Teacher	\$46,268.52	1.000	0	12	\$0.00	\$0.00	\$4,800.49	\$5,346.96
JENNER, BRENDA D	200-Teacher	\$50,740.56	1.000	0	12	\$0.00	\$0.00	\$5,264.47	\$5,360.76
JONES, EMILY K	250-Special Education Teacher	\$42,549.99	1.000	0	12	\$0.00	\$0.00	\$4,414.68	\$5,338.68
JONES, GARY N	200-Teacher	\$17,343.01	0.500	0	12	\$0.00	\$0.00	\$1,799.39	\$2,641.28
JULIAN, AMY L	200-Teacher	\$49,543.48	1.000	0	12	\$0.00	\$0.00	\$5,140.27	\$5,355.24
Julian, Brent A	104-Assistant Principal	\$69,896.40	1.000	0	14	\$0.00	\$0.00	\$7,251.95	\$5,413.20
KAERICHER, CHELSEA J	200-Teacher	\$37,360.02	1.000	0	12	\$0.00	\$0.00	\$3,876.21	\$5,324.88
Kermicle, Chelsea M	200-Teacher	\$39,223.20	1.000	0	12	\$0.00	\$0.00	\$4,069.52	\$5,319.36
KING, MELINDA D	250-Special Education Teacher	\$51,383.45	1.000	0	12	\$0.00	\$0.00	\$5,331.18	\$5,352.48
KIRBY, ROBERT R	200-Teacher	\$52,153.76	1.000	0	12	\$0.00	\$0.00	\$5,411.10	\$5,355.24
Klingler, Michelle L	200-Teacher	\$47,290.56	1.000	0	12	\$0.00	\$0.00	\$4,906.53	\$5,349.72
KNISS, CARA B	200-Teacher	\$38,424.65	1.000	0	12	\$0.00	\$0.00	\$3,986.66	\$122.04
KOCHER, DAWN M	200-Teacher	\$48,101.04	1.000	0	12	\$0.00	\$0.00	\$4,990.62	\$5,352.48
KUENSTLER, BRIANNE	200-Teacher	\$31,774.47	0.860	0	12	\$0.00	\$0.00	\$3,296.69	\$5,316.60
Kuenstler, Debra S	250-Special Education Teacher	\$56,745.60	1.000	0	12	\$0.00	\$0.00	\$5,887.51	\$5,377.32
LANCE, LORI A	200-Teacher	\$48,170.56	1.000	0	12	\$0.00	\$0.00	\$4,997.83	\$5,349.72
LANKER, LINDA M	200-Teacher	\$26,570.78	0.500	0	12	\$0.00	\$0.00	\$2,756.79	\$1,788.76
LATHROP, BOBBIE J	200-Teacher	\$41,813.28	1.000	0	12	\$0.00	\$0.00	\$4,338.24	\$5,333.16
LATHROP, JENNIFER L	200-Teacher	\$44,429.52	1.000	0	12	\$0.00	\$0.00	\$4,609.69	\$5,341.44
Lathrop, Laura J	250-Special Education Teacher	\$60,787.74	1.000	0	12	\$0.00	\$0.00	\$6,306.90	\$5,382.84
Laughlin, Rex	200-Teacher	\$14,860.51	0.500	0	0	\$0.00	\$0.00	\$0.00	\$0.00
LECRONE, CHAD E	103-Principal	\$90,781.94	1.000	0	14	\$0.00	\$0.00	\$9,418.88	\$5,471.16
LESLIE, THOMAS L	200-Teacher	\$54,251.78	1.000	0	12	\$0.00	\$0.00	\$5,628.77	\$5,330.40
LYNN, GINA L	200-Teacher	\$38,966.56	1.000	0	12	\$0.00	\$0.00	\$4,042.89	\$5,327.64
Marriott, Theresa A	200-Teacher	\$39,933.12	1.000	0	12	\$0.00	\$0.00	\$4,143.17	\$5,330.40
MCCLEAVE, ROBERTA J	250-Special Education Teacher	\$51,648.48	1.000	0	12	\$0.00	\$0.00	\$5,358.67	\$157.92
MCCLURE, DEBORAH L	205-Pre-Kindergarten Teacher	\$35,446.08	1.000	0	12	\$0.00	\$0.00	\$3,677.63	\$5,316.60
MCVICKER, AMY M	200-Teacher	\$49,170.48	1.000	0	12	\$0.00	\$0.00	\$5,101.57	\$5,355.24
MICHELS, JOYCE E	250-Special Education Teacher	\$60,400.32	1.000	0	12	\$0.00	\$0.00	\$6,266.70	\$180.00
MICHELS, SUZANNE	200-Teacher	\$48,609.04	1.000	0	12	\$0.00	\$0.00	\$5,043.32	\$141.36
MILLER, DARLENE J	201-Reading Teacher	\$47,781.38	1.000	0	12	\$0.00	\$0.00	\$4,957.45	\$141.36
MITCHELL, MELISSA M	200-Teacher	\$48,943.08	1.000	0	12	\$0.00	\$0.00	\$5,077.98	\$144.12
Mosbey, Deven L	200-Teacher	\$43,043.04	1.000	0	12	\$0.00	\$0.00	\$4,465.84	\$5,338.68
MUFFLER, ALICIA A	200-Teacher	\$40,042.12	1.000	0	12	\$0.00	\$0.00	\$4,154.48	\$124.80
Muhs, Diane M	200-Teacher	\$51,755.48	1.000	0	12	\$0.00	\$0.00	\$5,369.78	\$157.92

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
MURRAY, PAMELA S	250-Special Education Teacher	\$50,718.44	1.000	0	12	\$0.00	\$0.00	\$5,262.18	\$5,360.76
MUSIC, MATTHEW J	200-Teacher	\$52,143.08	1.000	0	12	\$0.00	\$0.00	\$5,409.99	\$5,346.96
NEALIS, BRADLY C	200-Teacher	\$56,737.24	1.000	0	12	\$0.00	\$0.00	\$5,886.65	\$5,352.48
PAGE, KENDRA J	250-Special Education Teacher	\$48,982.32	1.000	0	12	\$0.00	\$0.00	\$5,082.05	\$5,349.72
PAGE, WILLIAM D	200-Teacher	\$51,957.36	1.000	0	12	\$0.00	\$0.00	\$5,390.72	\$5,363.52
PAMPE, JANICE	200-Teacher	\$51,214.48	1.000	0	12	\$0.00	\$0.00	\$5,313.64	\$5,358.00
PAMPE, LISA K	200-Teacher	\$52,385.70	1.000	0	12	\$0.00	\$0.00	\$5,435.16	\$5,366.28
PETRELLA, RALPH J	200-Teacher	\$54,187.00	1.000	0	13	\$0.00	\$0.00	\$5,622.05	\$5,341.44
PHILLIPPE, SAMANTHA	205-Pre-Kindergarten Teacher	\$26,645.90	0.780	0	12	\$0.00	\$0.00	\$2,764.59	\$5,313.84
Pipher, Stephanie A	200-Teacher	\$34,159.36	1.000	0	12	\$0.00	\$0.00	\$3,544.13	\$5,313.84
POWELL, MATTHEW M	200-Teacher	\$51,498.93	1.000	0	12	\$0.00	\$0.00	\$5,343.16	\$5,338.68
POWELL, MICHELLE	250-Special Education Teacher	\$49,004.32	1.000	0	12	\$0.00	\$0.00	\$5,084.33	\$5,349.72
Puckett, Terry	200-Teacher	\$63,786.32	1.000	0	12	\$0.00	\$0.00	\$6,618.01	\$5,374.56
REDMAN, AMANDA L	200-Teacher	\$41,206.80	1.000	0	12	\$0.00	\$0.00	\$4,275.32	\$127.56
REDMAN, KRISTEN L	207-Speech Language Pathology Teacher	\$56,713.62	1.000	0	12	\$0.00	\$0.00	\$5,884.20	\$5,360.76
Ridgely, Lindsay A	200-Teacher	\$39,207.36	1.000	0	12	\$0.00	\$0.00	\$4,067.87	\$5,327.64
RODGERS, KACIE N	200-Teacher	\$37,950.48	1.000	0	12	\$0.00	\$0.00	\$3,937.47	\$5,322.12
RUBENACKER, LORI A	207-Speech Language Pathology Teacher	\$48,189.23	1.000	0	12	\$0.00	\$0.00	\$4,999.77	\$5,352.48
RUSK, AMY L	200-Teacher	\$43,616.36	1.000	0	12	\$0.00	\$0.00	\$4,525.32	\$5,324.88
Rusk, Emily B	200-Teacher	\$44,135.18	1.000	0	12	\$0.00	\$0.00	\$4,579.15	\$5,338.68
Rusk, Rylan A	200-Teacher	\$46,541.80	1.000	0	12	\$0.00	\$0.00	\$4,828.84	\$5,341.44
RYDEN, JEFFREY R	200-Teacher	\$38,830.54	1.000	0	12	\$0.00	\$0.00	\$4,028.78	\$5,324.88
SCHERER, AIMEE KRISTINA	200-Teacher	\$34,151.92	1.000	0	12	\$0.00	\$0.00	\$3,543.36	\$105.48
Seals, Marla	200-Teacher	\$39,684.72	1.000	0	12	\$0.00	\$0.00	\$4,117.40	\$124.80
SHAWVER, ALEXIS B	200-Teacher	\$37,505.76	1.000	0	12	\$0.00	\$0.00	\$3,891.33	\$119.28
Shipman, Kyle D	200-Teacher	\$33,566.40	1.000	0	12	\$0.00	\$0.00	\$3,482.61	\$108.24
SHOEMAKER, KRISTIE L	200-Teacher	\$37,751.44	1.000	0	12	\$0.00	\$0.00	\$3,916.82	\$119.28
SIMPSON, CHRIS A	103-Principal	\$108,825.63	1.000	0	14	\$0.00	\$0.00	\$11,290.96	\$5,496.00
SMITH, JASON T	200-Teacher	\$50,090.74	1.000	0	12	\$0.00	\$0.00	\$5,197.05	\$5,355.24
SMITH, MELINDA	200-Teacher	\$43,658.32	1.000	0	12	\$0.00	\$0.00	\$4,529.67	\$5,341.44
Spicer, Ryan	207-Speech Language Pathology Teacher	\$9,867.78	0.250	0	12	\$0.00	\$0.00	\$1,023.81	\$445.58
Stallard, Brenda L	200-Teacher	\$50,037.40	1.000	0	12	\$0.00	\$0.00	\$5,191.52	\$5,352.48
STEBER, MARK	200-Teacher	\$73,300.32	1.000	0	14	\$0.00	\$0.00	\$7,605.11	\$215.88
STEPHENS, CAMILLE A	200-Teacher	\$47,732.64	1.000	0	12	\$0.00	\$0.00	\$4,952.39	\$133.08
STERCHI, SUSAN R	200-Teacher	\$59,680.44	1.000	0	12	\$0.00	\$0.00	\$6,192.01	\$5,385.60
TAIT, HEATHER E	207-Speech Language Pathology Teacher	\$48,564.36	1.000	0	12	\$0.00	\$0.00	\$5,038.69	\$5,352.48
TAYLOR, CHAD E	200-Teacher	\$45,586.88	1.000	0	12	\$0.00	\$0.00	\$4,729.77	\$5,346.96
Taylor, Scott R	200-Teacher	\$53,727.42	1.000	0	12	\$0.00	\$0.00	\$5,574.37	\$5,369.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Tedford, Jennifer J	107-General Administrator or General Supervisor	\$60,853.58	1.000	0	13	\$0.00	\$0.00	\$6,313.73	\$5,388.36
THOMANN, ANDREW C	103-Principal	\$88,478.64	1.000	0	14	\$0.00	\$0.00	\$9,179.91	\$5,462.88
THUFTEDAL, TASHA S	250-Special Education Teacher	\$49,954.88	1.000	0	12	\$0.00	\$0.00	\$5,182.96	\$5,346.96
Tomlin, Lindsey J	207-Speech Language Pathology Teacher	\$26,498.14	0.680	0	10	\$0.00	\$0.00	\$2,749.26	\$4,407.50
TRAVIS, SHELLEY A	200-Teacher	\$44,162.72	1.000	0	12	\$0.00	\$0.00	\$4,582.01	\$5,338.68
TYLER, JAMIE L	200-Teacher	\$45,342.88	1.000	0	12	\$0.00	\$0.00	\$4,704.45	\$138.60
VAAL, JAMES D	200-Teacher	\$61,144.08	1.000	0	12	\$0.00	\$0.00	\$6,343.87	\$5,385.60
VANDYKE, JAMIE L	200-Teacher	\$64,828.32	1.000	0	14	\$0.00	\$0.00	\$6,726.12	\$5,396.64
VANDYKE, JESSICA P	200-Teacher	\$52,443.38	1.000	0	12	\$0.00	\$0.00	\$5,441.15	\$5,338.68
VANMATRE, CHRISTINA A	200-Teacher	\$43,198.08	1.000	0	12	\$0.00	\$0.00	\$4,481.92	\$5,338.68
Walker, Kathi D	200-Teacher	\$54,891.00	1.000	0	12	\$0.00	\$0.00	\$5,695.09	\$160.68
WALLACE, NANCY A	250-Special Education Teacher	\$77,693.04	1.000	0	12	\$0.00	\$0.00	\$8,060.87	\$5,435.28
WASHBURN, BRENDA J	200-Teacher	\$56,107.84	1.000	0	12	\$0.00	\$0.00	\$5,821.34	\$5,374.56
Waxler, Laurie J	200-Teacher	\$58,876.60	1.000	0	12	\$0.00	\$0.00	\$6,108.61	\$5,377.32
WEBSTER, LESLIE E	250-Special Education Teacher	\$67,699.68	1.000	0	12	\$0.00	\$0.00	\$7,024.03	\$5,407.68
WEIDNER, JENNIFER L	200-Teacher	\$41,453.28	1.000	0	12	\$0.00	\$0.00	\$4,300.89	\$5,333.16
WEITKAMP, LORI L	200-Teacher	\$41,604.96	1.000	0	12	\$0.00	\$0.00	\$4,316.63	\$5,330.40
WEITKAMP, WARREN D	200-Teacher	\$46,712.24	1.000	0	12	\$0.00	\$0.00	\$4,846.52	\$5,335.92
Wells, Kaci	207-Speech Language Pathology Teacher	\$30,691.86	0.680	0	10	\$0.00	\$0.00	\$3,184.37	\$78.70
WEST, PAULA J	200-Teacher	\$50,467.48	1.000	0	12	\$0.00	\$0.00	\$5,236.14	\$149.64
Westall, Kevin	107-General Administrator or General Supervisor	\$61,608.00	1.000	0	14	\$0.00	\$0.00	\$6,392.00	\$5,391.12
Westall, Linette K	200-Teacher	\$38,649.76	1.000	0	12	\$0.00	\$0.00	\$4,010.02	\$5,324.88
WHEELER, HEATHER L	205-Pre-Kindergarten Teacher	\$38,944.56	1.000	0	12	\$0.00	\$0.00	\$4,040.61	\$5,327.64
WHEELER, KLAYTON E	200-Teacher	\$56,066.86	1.000	0	12	\$0.00	\$0.00	\$5,817.09	\$5,363.52
WHITTLER, MICHAEL K	151-Assistant Director (Special Education)	\$84,409.20	1.000	0	14	\$0.00	\$0.00	\$8,757.69	\$5,451.84
WHITTLER, SARAH E	250-Special Education Teacher	\$48,142.10	1.000	0	12	\$0.00	\$0.00	\$4,994.88	\$5,344.20
WINTERS, SHANNON L	200-Teacher	\$55,095.36	1.000	0	12	\$0.00	\$0.00	\$5,716.30	\$5,371.80
Woods, Amy L	200-Teacher	\$55,781.46	1.000	0	12	\$0.00	\$0.00	\$5,787.48	\$5,371.80
YONAKA, MEGAN M	200-Teacher	\$32,875.92	1.000	0	12	\$0.00	\$0.00	\$3,410.97	\$5,311.08

Totals

Distinct Employee Count: 171

Distinct Positions Count: 173

Total Positions Count: 173

Vacation Days: 50

Sick Days: 2018

Base Salary: \$8,484,930.65

Bonuses: \$0.00

Annuities: \$0.00

Retirement Enhancements: \$871,775.28

Other Benefits: \$689,920.42

Richland County CUSD*

Thank you for the beautiful flowers. They were such a colorful and uplifting bouquet.

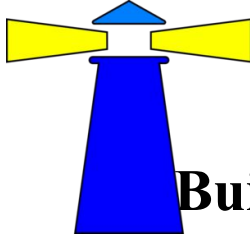
I am looking forward to actually starting my school year.

I appreciate your thoughtfulness and prayers.

Rebbe Kuenstler

FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
8/19/2015	Joseph W. Hart, Field Paraprofessional/IEA	Information regarding non-certified employees of RCCU #1	Patty Leist responded via e-mail with a list of non-certified employees including name, job title, hire date, work building, hours work per week, & # of months work.	8/19/2015
Ltr dated 5/12/15 to West Richland CUSD 2 8/24/2015	Morgan Polikoff, Ph.D./USC Rossier	Detail of mathematics and science textbooks used in our district (title, publisher, grade each textbook is used in, version of book, and year the textbook was first used)	Supplied list of textbooks used at RCHS & RCMS	8/28/2015



RCES

Building Report - September 2015

Enrollment Figures by Grade Level at the beginning of September 2015:										Totals
Pre-K	20	18	19	15	20	18	17	17	19	163
Kindg	19	19	20	19	18	22	21	18		156
1st	21	22	21	22	22	20	21			149
2nd	21	23	22	19	23	21	24			153
Pri LD/MMI	12									10
3rd	26	26	26	25	26	26				155
4th	22	23	24	24	24	23				140
5th	26	26	26	27	27	24	27			183
Int LD/MMI	6									6
Total										1115

SESE Classes	
ECE (1-Kg dual)	14
Off Site Location	9
Homebound	1
ERES/SESE Total	1139

September Attendance Report:	
Kindergarten	95.6
1st Grade	96.9
2nd Grade	96.6
3rd Grade	96.9

4th Grade	96.9
5th Grade	96.4

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

ERES News and Events:

- Tiger Zone (after school program) began on 9/7 and will continue on Mondays through Thursdays each week. This year the program is open to Kindergarten through 5th Graders for the first time at RCES.
- The annual school-wide PTO fundraiser concluded on 9/16. Profits for this year are not yet available.
- The entire school celebrated the book release of *Lady Pancake and Sir French Toast* by Author Josh Funk with activities, a special lunch, and a Skype session with the author himself.
- The 5th Grade students participated in the annual Progressive Ag Safety Day on 9/3.
- Teachers were trained on the new STAR 360 assessment program. A handful of teachers were trained on 9/14 and came back to train the rest of the staff on 9/16.



Richland County Middle School - September 2015

Enrollment:

6th grade ~	162
7th grade ~	196
8th grade ~	172
Offsite	18

Attendance:

6th grade ~	97.40%
7th grade ~	97.40%
8th grade ~	96.30%

Suspensions:

In School	3 students @ 1 day & 1 student @ 2 days
Out of School	1 student @ 1 day & 1 student @ 2 days

Month Activities:

September	3	Talent show tryouts
September	7	Labor Day - No School
September	11	1st quarter mid-term
September	14	Cookie dough/magazine fundraiser ends
September	14	Parent Advisory Council Meeting
September	16	School Improvement Day - 12:23 dismissal
September	28-10/1	Sharon Rak(math consultant) working with RCES/RCMS
8 Cross Country Meets in September		

Upcoming Events:

October	9	end of 1st quarter
October	12	Columbus Day - No School
October	15	Talent Show 6:00PM (RCHS Classatorium)
October	16	1st quarter behavior reward cookout
October	20-21	8th grade flight days
October	20	1st Home Girls Basketball Game v. Paris 6:00PM (band)
October	22-23	Parent/Teacher Conferences
October	22	Girls Basketball Game @ home v. Lawrenceville 6:00PM (band)
October	26	Girls Basketball Game @ home v. Effingham 6:00PM (band)
October	27	Girls Basketball @ Teutopolis 6:00PM
October	31	Girls Basketball @ Robinson 10:00AM
6 Cross Country Meets in October		

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

1. There is no school on Monday, September 7 for Labor Day.
2. 1st quarter mid-term is Friday, September 11.
3. There will be a School Improvement Day on Wednesday, September 16 with an 11:40 am student dismissal.
4. The annual RCHS Open House will be held on Wednesday, September 16 from 5:00 – 8:00 pm.
5. Homecoming Week will be September 28 – October 2.
6. New faculty and staff:
 - Cindy Blank - Paraprofessional
 - Kara Garner – Nurse
 - CSM Mickey Haynes – JROTC
 - Emily Jones – Special Education
 - Michael Pond-Jones – Band
 - Lisa Shilling – Paraprofessional

Enrollment Totals for August:

Freshmen:	212
Sophomore:	185
Junior:	180
Senior:	170
Total:	747

Percentage of Attendance: 94.07%

Discipline for August:

In School Suspension:	0
Out of School Suspension:	19
Lunch Detention:	49
Detention:	10
Saturday School:	27

Special Needs Board Report September 2015

- 386 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 6 – Homebound Student due to medical issues (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 (2)
 - SESE ED III** – Oblong Junior High (3)
 - SESE ED IV** – Oblong High School (0)
 - SESE Autism I & II** – Clay City Elementary (3)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (2)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Residential** – Salem 4 Youth at Flanagan, IL (0)
- 25 - Total number of students with Section 504 Plans
 - 5 - Total number of pending re-evaluations
 - 2 - Total number of pending initial evaluations
 - 2 - Total number of move in students (0 - Speech Only)
 - 0 - Total number of students who left district (0 - Speech Only)
- 41 - Total number of IEP meetings held in August

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	163	160	153	160	159	142	183	14	1131

West Richland Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	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	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	162	196	175	15	548
9/1/2015	162	196	175	15	548

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	209	185	179	165	9	747

District Total (as of 8/12/15): 2436

District Total (as of 9/1/15): 2426

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Application for Recognition of Schools 2015-2016

SESSION TIMEOUT 19:00

RCDTs: 12080001026-2008

Name: East Richland CUSD 1

Authority: 5

School: Richland County Elementary School

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Last Updated By: LARRYBUSSARD - 8/20/2015 9:16:00 AM

Pending - District Admin

Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2015-2016 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

Yes
 No
 Do you have any paraprofessionals in your school?
 [View Paraprofessionals](#)

Yes
 No
 1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, [Sections 1.10-1.00](#), School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

Yes
 No
 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

Yes
 No
 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

Yes
 No
 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

Yes
 No
 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

Yes
 No
 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.

Yes
 No
 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

Pending - District Admin

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Application for Recognition of Schools 2015-2016

SESSION TIMEOUT 19:59

RCDTs: 12080001026-1002

Name: East Richland CUSD 1 (12)

Authority: 5

School: Richland County Middle School

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Last Updated By: CRISEDWARDS - 8/27/2015 1:38:00 PM

Pending - District Admin

Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2015-2016 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

Yes
 No
 Do you have any paraprofessionals in your school?
 [View Paraprofessionals](#)

Yes
 No
 1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, [Sections 1.10-1.00](#), School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

Yes
 No
 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

Yes
 No
 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

Yes
 No
 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

Yes
 No
 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

Yes
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 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.

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 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

Pending - District Admin

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Application for Recognition of Schools 2015-2016

SESSION TIMEOUT 19:59

RCDTs: 12080001026-0001

Name: East Richland CUSD 1 (12)

Authority: 5

School: Richland County High School

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Last Updated By: LARRYBUSSARD - 8/20/2015 9:17:00 AM

Pending - District Admin

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Items in this application must be answered yes or no.

Yes
 No
 Do you have any paraprofessionals in your school?
 [View Paraprofessionals](#)

Yes
 No
 1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, [Sections 1.10-1.00](#), School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

Yes
 No
 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

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 No
 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

Yes
 No
 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

Yes
 No
 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

Yes
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 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.

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 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

Pending - District Admin

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Terry Puckett
5199 N IL 130
Olney, IL 62450

RCCU1 Board of Education
1200 E Laurel St.
Olney, IL 62450

August 21, 2015

Dear Board Of Education,

I am sending this letter to inform you that I am resigning from my position as F/S baseball coach of the Olney Tigers. I would like to resume the responsibility as a volunteer assistant coach for the Tigers varsity baseball team. I have coached this group of juniors and seniors for many years and would like to finish coaching them these final two years. I have already spoken with Mr. LeCrone, Mr. Nealis and Mr. Grove about this transition. I appreciate the time and opportunity that I have had with the F/S baseball program.

~~Yours sincerely,~~

A handwritten signature in cursive script, appearing to read "Terry Puckett", with a large, sweeping flourish extending to the left.

Terry Puckett



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	Cassie Higgins
Address	71 County Road 2300 North Xenia, Illinois 62899
Telephone	(618) 678-4220
Education	Associates (General Studies) – Lincoln Trail College Phlebotomy Certificate – Olney Central College
Experience	Southeastern Special Education – Paraprofessional Oct. 2014 - May 2015 St. Mary's Hospital, Centralia – Lab Support Tech Sep. 2014 to Present (Weekends)
Certification	Paraprofessional (EIN Number 981090)

It is our recommendation to employ Mrs. Cassie Higgins as a special needs paraprofessional at Richland County Middle School for remainder of the 2015-2016 school year.

Mick Whittler, Special Needs Coordinator

Cris Edwards, Principal, RCMS



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	Tena Anderson
Address	2709 North Holly Road Olney, Illinois 62450
Telephone	(618) 838-5748
Education	High School Diploma Olney Central College and Vincennes University (Attended)
Experience	Richland County High School – Sub Paraprofessional August 2015 to Present Richland County Elementary – Volunteer for Kindergarten Teachers
Certification	Paraprofessional (EIN Number 1143584)

It is our recommendation to employ Mrs. Tena Anderson as a special needs paraprofessional at Richland County High School for the remainder of 2015-2016 school year.

Mick Whittler, Special Needs Coordinator

Chad LeCrone, Principal, RCHS



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: **Preschool Paraprofessional**

NAME: **Jenny Stevenson**

ADDRESS: **705 Shipley St., Olney, IL 62450**

TELEPHONE NO: **1-618-554-2182**

EDUCATION: **Associates Degree in Early Childhood Education**

EXPERIENCE: **Special Ed. paraprofessional SESE 8/2008 - Present**
 Bus Aide ERCU #1 8/2006 - 8/2008

It is our recommendation that Jenny Stevenson be hired as Preschool Paraprofessional for the 2015-2016 school year effective .

Jennifer J. Sedford
Preschool Program Administrator

RCES Principal



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: Brenda Barrett

ADDRESS: 609 N. Walnut St.
Olney, IL 62450

TELEPHONE NO: 618-899-7157

EXPERIENCE: Dietary at Burgin Manor, Olney
Cashier at Jumpin Jimmy's, Olney

It is the recommendation of Brent Inyart, Fleet Supervisor and Larry Bussard, Superintendent that Brenda Barrett be hired as a RCCU#1 bus driver effective September 18, 2015.



Superintendent
Richland County School District No. 1



**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: September 10, 2015

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2015-2016 Boys' Freshmen Basketball Coach

I recommend the following assistant coach be approved for the winter season of 2015-2016. He is ISBE approved.

2015-2016 Freshmen Boys' Basketball Coach

Tony Duenas



**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: September 10, 2015

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: Fall 2015 Volunteer Assistant Coaching Position

I recommend the following assistant coach pending ASEP/NFHS certification be approved for the fall season of 2015.

2015 Volunteer Assistant Boys' Soccer Coach

Mitchel Burgener

**RESOLUTION AUTHORIZING AND DIRECTING
THE SALE AND CONVEYANCE OF A CERTAIN SCHOOL SITE OF
RICHLAND COUNTY C.U.S.D No. 1,
OLNEY, ILLINOIS**

WHEREAS, the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, a body politic and corporate, organized and existing under and by virtue of the laws of Illinois, as amended, holds title to certain improved real estate generally described as 103 Oak Street, Noble, Illinois, and commonly known as the “West Richland Elementary School”. Legal description on Seller’s title to govern; and

WHEREAS, in the opinion and judgment of the Board of Education of Richland County C.U.S.D, No. 1 said real estate has become unnecessary, unsuitable and inconvenient for any use or uses of the District; and

WHEREAS, the Board of Education of Richland County C.U.S.D, No. 1, is desirous of selling said real estate pursuant to the provisions of 105 ILCS 5/5-22, as amended, and according to the terms and conditions of sale set forth as follows:

- A. The sale shall take place within sixty (60) days after adoption of this Resolution in compliance with Section 5-22 of the Illinois School Code;
- B. The sale of said real estate shall be at public sale by taking sealed bids;
- C. The minimum acceptable bid shall be Two Thousand Five Hundred and no/100 Dollars (\$2,500.00);
- D. The three (3) highest bids shall have an opportunity to raise their bids upon opening;

E. The sale price shall be in a sum satisfactory to the Board of Education of Richland County C.U.S.D, No. 1. The Board of Education shall have the right to reject any and all bids and to waive any irregularities which do not taint the legality of the sale; and

F. The terms of the sale shall be set forth in a Notice of Sale which shall be substantially in the following form, to-wit:

**RICHLAND COUNTY C.U.S.D No. 1,
OLNEY, ILLINOIS**

NOTICE OF SALE

Notice is hereby given that the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, shall sell at public sale at 10:00 o'clock A.M. on the 13th day of October, 2015, at the School District office, 1100 E. Laurel Street, Olney, Illinois, the following described property, to-wit:

103 Oak Street, Noble, Illinois, commonly known as the "West Richland Elementary School".

(legal description on Seller's title to govern) (hereinafter "said real estate"); which sale shall be on the following terms, to-wit:

1. Sale shall be by bids in writing to be submitted to Mr. Larry Bussard, Superintendent, Richland County C.U.S.D, No. 1, 1100 E. Laurel Street, Olney, Illinois 62450, no later than 10:00 o'clock A.M. on October 13, 2015;

2. The minimum acceptable bid shall be Two Thousand Five Hundred and no/100 Dollars (\$2,500.00);

3. Those persons submitting the three (3) highest bids shall have the privilege of competitively raising their bids at the time of the opening of the bids;

4. Terms of payment by the successful bidder for said real estate shall be ten percent (10%) earnest money deposit, payable upon the execution of a Contract for Sale of Real Estate, and the balance in cash at the time of closing. A copy of the Contract For Sale that the Buyer shall be required to sign on the date of the public sale shall be available for inspection at the Superintendent's Office during normal business hours;

5. Possession will be delivered at closing, upon payment of the balance of the purchase price;

6. Conveyance will be made by Warranty Deed, subject to the lien of current taxes, if any, easements apparent or of record and building and zoning ordinances. The Board of Education reserves the right to include reversionary interests, restrictive covenants and/or other language in said Warranty Deed sufficient to prevent the use of said real estate for a religious or private school serving the grade levels K-12, or any portion thereof, for a period of 40 years;

7. Evidence of title shall be by title insurance commitment and policy, subject to the permissible exceptions to title described in the Contract for Sale;

8. Said real estate and structures located thereon are being sold in “AS IS CONDITION.” Seller gives notice that said property does contain asbestos and/or asbestos containing materials which Seller will not be removing;

9. The Board of Education of Richland County C.U.S.D, No. 1, reserves the right to reject any and all bids and to waive any irregularities which do not taint the legality of the sale; and

10. Announcements at time of sale supersede all prior or conflicting announcements.

BOARD OF EDUCATION
RICHLAND COUNTY C.U.S.D. No. 1

By: _____
President

ATTEST:

Secretary

Said Notice shall be published once each week for Three (3) consecutive weeks prior to the date of sale in the following newspaper which is published in the District: Olney Daily Mail.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Richland County C.U.S.D, No. 1, as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. That upon the adoption of this Resolution by a vote of two-thirds (2/3) of the members of the Board of Education of Richland County C.U.S.D, No. 1, the Board of Education is hereby authorized and directed to sell said real estate at public sale by taking sealed bids, after first giving notice of the time, place and terms thereof.

Section 3. That upon the adoption of this Resolution, the Superintendent of Richland County C.U.S.D, No. 1, shall be and he is authorized and directed to prepare and publish a Notice of Sale, in conformance herewith.

Section 4. Upon the sale of said real estate pursuant to the terms of the sale hereinabove set forth, the President and Secretary of the Board of Education of Richland County C.U.S.D, No. 1 and the Superintendent of Richland County C.U.S.D, No. 1 are hereby authorized and directed to prepare, execute and deliver, in the name of Richland County C.U.S.D, No. 1, an appropriate Contract For Sale of said real estate, and a Warranty Deed conveying title to said real estate to the successful bidder(s) and purchaser(s) of said real estate, and to execute such closing statement, title insurance statement and forms, affidavits of title and other instruments and documents as may be necessary and appropriate to close said sale.

Section 5. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 17th day of September, 2015, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, Leon Redman, Secretary of the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on September 17, 2015, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this 17th day of September, 2015.

Secretary, Board of Education

**RESOLUTION AUTHORIZING AND DIRECTING
THE SALE AND CONVEYANCE OF A CERTAIN SCHOOL SITE OF
RICHLAND COUNTY C.U.S.D No. 1,
OLNEY, ILLINOIS**

WHEREAS, the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, a body politic and corporate, organized and existing under and by virtue of the laws of Illinois, as amended, holds title to certain improved real estate generally described as 103 Oak Street, Noble, Illinois, and commonly known as the “West Richland Elementary School”. Legal description on Seller’s title to govern; and

WHEREAS, in the opinion and judgment of the Board of Education of Richland County C.U.S.D, No. 1 said real estate has become unnecessary, unsuitable and inconvenient for any use or uses of the District; and

WHEREAS, the Board of Education of Richland County C.U.S.D, No. 1, is desirous of selling said real estate pursuant to the provisions of 105 ILCS 5/5-22, as amended, and according to the terms and conditions of sale set forth as follows:

- A. The sale shall take place within sixty (60) days after adoption of this Resolution in compliance with Section 5-22 of the Illinois School Code;
- B. The sale of said real estate shall be at public sale by taking sealed bids;
- C. The minimum acceptable bid shall be Fifteen Thousand and no/100 Dollars (\$15,000.00);
- D. The three (3) highest bids shall have an opportunity to raise their bids upon opening;

E. The sale price shall be in a sum satisfactory to the Board of Education of Richland County C.U.S.D, No. 1. The Board of Education shall have the right to reject any and all bids and to waive any irregularities which do not taint the legality of the sale; and

F. The terms of the sale shall be set forth in a Notice of Sale which shall be substantially in the following form, to-wit:

**RICHLAND COUNTY C.U.S.D No. 1,
OLNEY, ILLINOIS**

NOTICE OF SALE

Notice is hereby given that the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, shall sell at public sale at 10:00 o'clock A.M. on the 13th day of October, 2015, at the School District office, 1100 E. Laurel Street, Olney, Illinois, the following described property, to-wit:

103 Oak Street, Noble, Illinois, commonly known as the "West Richland Elementary School".

(legal description on Seller's title to govern) (hereinafter "said real estate"); which sale shall be on the following terms, to-wit:

1. Sale shall be by bids in writing to be submitted to Mr. Larry Bussard, Superintendent, Richland County C.U.S.D, No. 1, 1100 E. Laurel Street, Olney, Illinois 62450, no later than 10:00 o'clock A.M. on October 13, 2015;
2. The minimum acceptable bid shall be Fifteen Thousand and no/100 Dollars (\$15,000.00);
3. Those persons submitting the three (3) highest bids shall have the privilege of competitively raising their bids at the time of the opening of the bids;
4. Terms of payment by the successful bidder for said real estate shall be ten percent (10%) earnest money deposit, payable upon the execution of a Contract for Sale of Real Estate, and the balance in cash at the time of closing. A copy of the Contract For Sale that the Buyer shall be required to sign on the date of the public sale shall be available for inspection at the Superintendent's Office during normal business hours;

5. Possession will be delivered at closing, upon payment of the balance of the purchase price;

6. Conveyance will be made by Warranty Deed, subject to the lien of current taxes, if any, easements apparent or of record and building and zoning ordinances. The Board of Education reserves the right to include reversionary interests, restrictive covenants and/or other language in said Warranty Deed sufficient to prevent the use of said real estate for a religious or private school serving the grade levels K-12, or any portion thereof, for a period of 40 years;

7. Evidence of title shall be by title insurance commitment and policy, subject to the permissible exceptions to title described in the Contract for Sale;

8. Said real estate and structures located thereon are being sold in “AS IS CONDITION.” Seller gives notice that said property does contain asbestos and/or asbestos containing materials which Seller will not be removing;

9. The Board of Education of Richland County C.U.S.D, No. 1, reserves the right to reject any and all bids and to waive any irregularities which do not taint the legality of the sale; and

10. Announcements at time of sale supersede all prior or conflicting announcements.

BOARD OF EDUCATION
RICHLAND COUNTY C.U.S.D. No. 1

By: _____
President

ATTEST:

Secretary

Said Notice shall be published once each week for Three (3) consecutive weeks prior to the date of sale in the following newspaper which is published in the District: Olney Daily Mail.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Richland County C.U.S.D, No. 1, as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. That upon the adoption of this Resolution by a vote of two-thirds (2/3) of the members of the Board of Education of Richland County C.U.S.D, No. 1, the Board of Education is hereby authorized and directed to sell said real estate at public sale by taking sealed bids, after first giving notice of the time, place and terms thereof.

Section 3. That upon the adoption of this Resolution, the Superintendent of Richland County C.U.S.D, No. 1, shall be and he is authorized and directed to prepare and publish a Notice of Sale, in conformance herewith.

Section 4. Upon the sale of said real estate pursuant to the terms of the sale hereinabove set forth, the President and Secretary of the Board of Education of Richland County C.U.S.D, No. 1 and the Superintendent of Richland County C.U.S.D, No. 1 are hereby authorized and directed to prepare, execute and deliver, in the name of Richland County C.U.S.D, No. 1, an appropriate Contract For Sale of said real estate, and a Warranty Deed conveying title to said real estate to the successful bidder(s) and purchaser(s) of said real estate, and to execute such closing statement, title insurance statement and forms, affidavits of title and other instruments and documents as may be necessary and appropriate to close said sale.

Section 5. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 17th day of September, 2015, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, Leon Redman, Secretary of the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on September 17, 2015, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this 17th day of September, 2015.

Secretary, Board of Education

**RESOLUTION AUTHORIZING AND DIRECTING
THE SALE AND CONVEYANCE OF A CERTAIN SCHOOL SITE OF
RICHLAND COUNTY C.U.S.D No. 1,
OLNEY, ILLINOIS**

WHEREAS, the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, a body politic and corporate, organized and existing under and by virtue of the laws of Illinois, as amended, holds title to certain improved real estate generally described as 103 Oak Street, Noble, Illinois, and commonly known as the “West Richland Elementary School”. Legal description on Seller’s title to govern; and

WHEREAS, in the opinion and judgment of the Board of Education of Richland County C.U.S.D, No. 1 said real estate has become unnecessary, unsuitable and inconvenient for any use or uses of the District; and

WHEREAS, the Board of Education of Richland County C.U.S.D, No. 1, is desirous of selling said real estate pursuant to the provisions of 105 ILCS 5/5-22, as amended, and according to the terms and conditions of sale set forth as follows:

- A. The sale shall take place within sixty (60) days after adoption of this Resolution in compliance with Section 5-22 of the Illinois School Code;
- B. The sale of said real estate shall be at public sale by taking sealed bids;
- C. The minimum acceptable bid shall be Twenty-Five Thousand and no/100 Dollars (\$25,000.00);
- D. The three (3) highest bids shall have an opportunity to raise their bids upon opening;

E. The sale price shall be in a sum satisfactory to the Board of Education of Richland County C.U.S.D, No. 1. The Board of Education shall have the right to reject any and all bids and to waive any irregularities which do not taint the legality of the sale; and

F. The terms of the sale shall be set forth in a Notice of Sale which shall be substantially in the following form, to-wit:

**RICHLAND COUNTY C.U.S.D No. 1,
OLNEY, ILLINOIS**

NOTICE OF SALE

Notice is hereby given that the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, shall sell at public sale at 10:00 o'clock A.M. on the 13th day of October, 2015, at the School District office, 1100 E. Laurel Street, Olney, Illinois, the following described property, to-wit:

103 Oak Street, Noble, Illinois, commonly known as the "West Richland Elementary School".

(legal description on Seller's title to govern) (hereinafter "said real estate"); which sale shall be on the following terms, to-wit:

1. Sale shall be by bids in writing to be submitted to Mr. Larry Bussard, Superintendent, Richland County C.U.S.D, No. 1, 1100 E. Laurel Street, Olney, Illinois 62450, no later than 10:00 o'clock A.M. on October 13, 2015;
2. The minimum acceptable bid shall be Twenty-Five Thousand and no/100 Dollars (\$25,000.00);
3. Those persons submitting the three (3) highest bids shall have the privilege of competitively raising their bids at the time of the opening of the bids;
4. Terms of payment by the successful bidder for said real estate shall be ten percent (10%) earnest money deposit, payable upon the execution of a Contract for Sale of Real Estate, and the balance in cash at the time of closing. A copy of the Contract For Sale that the Buyer shall be required to sign on the date of the public sale shall be available for inspection at the Superintendent's Office during normal business hours;

5. Possession will be delivered at closing, upon payment of the balance of the purchase price;

6. Conveyance will be made by Warranty Deed, subject to the lien of current taxes, if any, easements apparent or of record and building and zoning ordinances. The Board of Education reserves the right to include reversionary interests, restrictive covenants and/or other language in said Warranty Deed sufficient to prevent the use of said real estate for a religious or private school serving the grade levels K-12, or any portion thereof, for a period of 40 years;

7. Evidence of title shall be by title insurance commitment and policy, subject to the permissible exceptions to title described in the Contract for Sale;

8. Said real estate and structures located thereon are being sold in “AS IS CONDITION.” Seller gives notice that said property does contain asbestos and/or asbestos containing materials which Seller will not be removing;

9. The Board of Education of Richland County C.U.S.D, No. 1, reserves the right to reject any and all bids and to waive any irregularities which do not taint the legality of the sale; and

10. Announcements at time of sale supersede all prior or conflicting announcements.

BOARD OF EDUCATION
RICHLAND COUNTY C.U.S.D. No. 1

By: _____
President

ATTEST:

Secretary

Said Notice shall be published once each week for Three (3) consecutive weeks prior to the date of sale in the following newspaper which is published in the District: Olney Daily Mail.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Richland County C.U.S.D, No. 1, as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. That upon the adoption of this Resolution by a vote of two-thirds (2/3) of the members of the Board of Education of Richland County C.U.S.D, No. 1, the Board of Education is hereby authorized and directed to sell said real estate at public sale by taking sealed bids, after first giving notice of the time, place and terms thereof.

Section 3. That upon the adoption of this Resolution, the Superintendent of Richland County C.U.S.D, No. 1, shall be and he is authorized and directed to prepare and publish a Notice of Sale, in conformance herewith.

Section 4. Upon the sale of said real estate pursuant to the terms of the sale hereinabove set forth, the President and Secretary of the Board of Education of Richland County C.U.S.D, No. 1 and the Superintendent of Richland County C.U.S.D, No. 1 are hereby authorized and directed to prepare, execute and deliver, in the name of Richland County C.U.S.D, No. 1, an appropriate Contract For Sale of said real estate, and a Warranty Deed conveying title to said real estate to the successful bidder(s) and purchaser(s) of said real estate, and to execute such closing statement, title insurance statement and forms, affidavits of title and other instruments and documents as may be necessary and appropriate to close said sale.

Section 5. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 17th day of September, 2015, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, Leon Redman, Secretary of the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on September 17, 2015, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this 17th day of September, 2015.

Secretary, Board of Education