

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

**Regular Meeting
Thursday, December 17, 2015
Unit Office Board Room
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Consent Agenda
All action consideration items listed with an asterisk () are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
 - A. * Minutes of Previous Meetings
Please find attached the regular meeting minutes of November 17, 2015 for your approval. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Tuesday, November 17, 2015 6
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of March 20, 2014, April 17, 2014, & May 15, 2014
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on March 20, 2014, April 17, 2014, & May 15, 2014 which were opened to the public on December 18, 2014. Closed minute recordings can be destroyed after 18 months.
 - C. * Perusal of Closed Session Minutes 14
We need to review Closed Minutes to consider opening to the public. I recommend the attached closed minutes be opened to the public.
 - D. * 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 \$382,493.92.
 - 1. * Treasurer's Report 25
 - 2. * Balance Sheet 26
 - 3. * Approval of Bills and Payroll 31
 - 4. * All Other Financial Reports
 - a. * Comparison of Funds - November 2014 with November 2015 81
 - b. * Monthly Financial Report 82
 - c. * Other
 - E. * Policies for Second Reading

1. * 2:150 Committees	150
2. * 2:200 Types of School Board Meetings	151
3. * 4:170 Safety	154
4. * 5:90 Abused and Neglected Child Reporting	156
5. * 5:100 Staff Development Program	157
6. * 6:15 School Accountability	158
7. * 6:50 School Wellness	160
8. * 6:60 Curriculum Content	162
9. * 6:160 English Language Learners	165
10. * 6:280 Grading and Promotion	166
11. * 6:315 High School Credit for Students in Grade 7 or 8	167
12. * 6:320 High School Credit for Proficiency	168
13. * 7:50 School Admissions & Student Transfers	171
14. * 7:100 Health, Eye, & Dental Examinations, Immunizations, & Exclusion of Students	173
15. * 7:130 Student Rights & Responsibilities	176
16. * 7:140 Search and Seizure	177
17. * 7:290 Suicide & Depression Awareness & Prevention	179
18. * 7:300 Extracurricular Athletics	182
19. * 7:340 Student Records	183
20. * 8:30 Visitors to and Conduct On School Property	189
F. * Communication	
1. * Thank You from Kindergarten Teachers <i>The Kindergarten teachers sent a thank you for the mugs received for American Education Week.</i>	192
2. * Thank You from Joyce Michels <i>Attached is a thank you from Joyce Michels for flowers sent following the death of her father.</i>	193
3. Thank You from Ken Scherer <i>Attached is a thank you from the family of Ken Scherer for flowers sent following Ken's death. Ken was a former teacher in our district.</i>	194
G. * Job Descriptions <i>We have a few more revised job descriptions. I recommend approval.</i>	
1. RCES Counselor	195
2. Teacher Leader	197
3. RCES Secretary	199
4. RCES Office Manager	201
5. RCMS Secretary	204

6. RCHS Bookkeeper, A.D. Secretary	206
H. * November FOIA Log	
<i>We did not have any FOIA requests in the month of November.</i>	
I. * Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have. *Note: Athletic Directors' reports have been added under Administrative reports. These reports will be presented after each sports season.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	208
3. * RCMS Principal - Cris Edwards	210
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	211
5. * RCHS Principal - Chad LeCrone	213
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	214
8. * Special Education - Mick Whittler	219
9. * Program Administrator - Jennifer Tedford	
10. * Truancy Director - Kevin Westall	
IV. Recognition and Comments from Employees and Public	
A. RCHS Musical - "Legally Blonde"	
<i>Our congratulations to the cast, crew, and directors of the high school musical, "Legally Blonde" on an outstanding production.</i>	
B. Olney FFA Chapter	
<i>The Olney FFA Chapter attended the FFA National Convention in Louisville, KY in October and came with several awards.</i>	
<i>* Chaney Ridgely & Cassidy Slunaker received the American FFA Degree which is the highest a member can achieve.</i>	
<i>* The Parliamentary Procedure Team was a gold ranked team and placed 5th in the nation. (Members include Chairman - Ben Baker, Secretary - Matthew Runyon, Floor members - Holly Stallard, Molly Walker, Sydney O'Dell, and Matt Herman)</i>	
<i>* Ben Baker, Matthew Runyon, Holly Stallard, and Molly Walker scored above 80% on the written exam which allows them to now be accredited through the Society for Agriculture Parliamentarians</i>	
<i>* The National Environmental and Natural Resources CDE Team was a silver rated team & placed 21st in the nation. A total of 42 teams competed.</i>	
<i>Tanner Scherer was 11th individual - he recieved a \$400.00 scholarship</i>	
<i>Emily Shilling was a gold ranking individual</i>	
<i>Jessica Shilling was a silver ranking individual</i>	
<i>Brock VanBlaricum was a bronze ranking individual</i>	
C. RCES 2nd & 5th Grade Students	
<i>2nd & 5th grade students from Mrs. Hardy & Mrs. Hearn's class will have a presentation.</i>	

V. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Financial Update/Review	
2. RCMS Solar Panel Discussion	220
B. Assistant Superintendent's Report	
VI. Truth and Taxation Hearing	
<i>I have attached my presentation and tax levy worksheet. I will go over the presentation at this time.</i>	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
1. 2015 Tax Levy	222
B. Hear Testimony and Consider 2015 Tax Levy	
C. Adjourn Truth and Taxation Hearing and Convene to Regular Meeting	
VII. Unfinished Business	
VIII. New Business	
A. Approve Tax Levy	
<i>I will present the Tax Levy formally and then recommend for approval.</i>	
B. Approve Risk Management Plan	231
<i>Attached is the FY17 Risk Management Plan developed by Bushue Human Resources. I recommend approval.</i>	
C. Approve Fuel Bid	248
<i>Fuel bids will be opened December 16, 2015. We will have the recommendation at the meeting for your approval.</i>	
D. Approve Bus Specifications	251
<i>I recommend approval of attached bus specifications.</i>	
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, Discipline, or Dismissal of Individual Employees	
B. To Discuss Matters of Possible or Pending Litigation	
C. To Consider the Sale or Lease of Real Property	
D. To Discuss Matters of Closed Session Minutes	
X. Employment	
A. Spring 2016 Coaching Recommendations	260
<i>Attached are the coaching recommendations for Spring 2016. I recommend approval.</i>	
B. Spring 2016 Volunteer Coaching Recommendations	261
<i>Attached is a list of volunteer coaches for Spring 2016. I recommend approval.</i>	
XI. Resignation(s)	
A. RCES Kindergarten Teacher	262

Attached is a letter of resignation from Sherry Harmon effective December 18, 2015. Sherry has taken a job as the Kindergarten Title I teacher in Effingham where she and her family reside. I recommend approval.

B. RCHS English Teacher 263

In the best interest of both the district and employee, we anticipate a facilitated resignation from Ben Atkins. This will forego the need of potential disciplinary action and related legal/medical expense. The resignation is effective at the end of the school year. Mr. Atkins will utilize sick days for the remainder of the 2015-2016 school year. As a result, Mr. Atkins' last full teaching day was Monday, December 7, 2015 and he will not return to the classroom.

C. RCES Paraprofessional 264

Attached is a letter of resignation from Audra Brown, RCES Paraprofessional. Audra is currently on maternity leave but has decided not to return at the end of her leave in February. Her resignation is effective February 8, 2016. I recommend approval.

D. RCHS Office Manager 265

Shirley Hunt has submitted her resignation effective Jan. 8, 2016. I recommend approval.

E. Assistant Girls' Soccer Coach 266

Travis Stanley has submitted his resignation as Assistant Girls' Soccer Coach effective immediately. He would still like to remain as a volunteer coach. I recommend approval.

XII. Notification(s) of Intent to Retire

A. RCES Elementary Teacher 267

Attached is a letter of intent to retire from Mary Brooks, 4th Grade Teacher at RCES. She plans to retire at the end of the 2016-2017 school year. I recommend approval.

B. RCMS Math Teacher 268

Patti Davis is requesting to retire at the end of 2016-17 school year. She was previously approved to retire at the end of the 2017-18 school year but would like to retire a year earlier as her mother's health is deteriorating and would like to be available to care for her. I recommend approval.

XIII. Adjournment

The next regular meeting will be held on Thursday, January 21, 2016 at 7:00 p.m.

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, Tuesday, November 17, 2015.

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

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

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely and Mr. Jeff Wilson. Members absent at roll call: None. 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; Mrs. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Mr. Kevin Westall, Director of Truancy; Mrs. Alda Ingram, Recording Secretary; and Mrs. Sonja Music Administrative Assistant.

(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 and Student Discipline Hearing of Thursday, October 15, 2015 and Regular Minutes of the Special Board Meeting of Wednesday, October 21, 2015.

#III-B. Destruction of Closed Session Audio Recording: Regular Meeting of Thursday, February 13, 2014.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$189,273.28

#III-D. Policies for Second Reading and Adoption: 5:310 Compensatory Time-Off and 5:320 Evaluations as part of the consent agenda. **Document Registry #15-11-01**

#III-E. Policies for First Reading: The Board approved the following policies for first reading as part of the consent agenda: **Document Registry #15-11-02**

1. 2:150 Committees
2. 2:200 Types of School Board Meetings
3. 4:170 Safety
4. 5:90 Abused and Neglected Child Reporting
5. 5:100 Staff Development
6. 6:15 School Accountability
7. 6:50 School Wellness
8. 6:60 Curriculum Content
9. 6:160 English Language Learner
10. 6:280 Grading and Promotion
11. 6:315 High School Credit for Students in Grade 7 and 8
12. 6:320 High School Credit for Proficiency
13. 7:50 School Admissions and Student Transfers
14. 7:100 Health, Eye & Dental Examinations, Immunizations & Exclusion of Students
15. 7:130 Student Rights and Responsibilities
16. 7:140 Search and Seizure
17. 7:290 Suicide & Depression Awareness & Prevention
18. 7:300 Extracurricular Athletics
19. 7:340 Student Records
20. 8:30 Visitors to and Conduct on School Property

#III-F. Communication – The Board received the following communications:

1. A thank you from Diana Hagan and family for flowers sent following the death of Diana's mother-in-law.
2. A thank you from Cindy Lockley for flowers sent following the death of her mother.
3. A thank you from RCCU#1 to the Board of Education for all they do for our school district and community. The Superintendent recognized November 15th as School Board Member Day and personally extended his thanks and appreciation to board members for all that they do.

#III-G. October FOIA Log: The Board received two FOIA Requests during the month of October. *Document Registry #15-11-03*

#III-H. Building Reports: Written reports were presented from Principals and Administrators – RCES - (K-2) Margaret Hahn (3-5) & Andy Thomann; RCMS - Cris Edwards & Darrell Houchin; RCHS - Chad LeCrone and Andy Julian; Special Education - Mick Whittler; Program Supervisor - Jennifer Tedford; and Truancy - 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. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IV – “Recognition and Comments from Employees and Public” – There were no requests from employees or public to address the Board at this time.

AGENDA #V. – “Administrative Reports”

V-A. Superintendent’s Report –

1. Financial Report – Mr. Bussard reported that the state of Illinois owes RCCU #1 1.4 million dollars to date. This is in addition to the \$250,000 that the district has not received in incentive dollars.

2. School Report Cards – Mr. Bussard gave a brief review of the 2014-2015 School Report Card, stating that no student scores are available to date; however, some information appears and can be reviewed on the district/school website.

3. Arrangements for Joint Annual Conference – Mr. Bussard presented board members with an itinerary and packet for the Joint Annual Conference.

4. American Education Week – Mr. Bussard reminded board members that gifts of appreciation would be handed out tomorrow morning, Wednesday, November 18, 2015, during American Education Week.

5. Tax Levy Discussion – Mr. Bussard discussed with board members the Tax Levy option chosen at an earlier meeting and the resulting Truth in Taxation Hearing, which will be held in December.

6. 21st CCLS 2015 State Evaluation – Mr. Bussard asked Sherry Geier to give the board members an overview of the 21st Century Grant, which is a before and after school program at RCES and RCMS. Ms. Geier reported the grant was awarded \$315,000 for the next four years to run the program. The board also heard from Sherry Slankard, site manager at RCMS, and Kristen Redman, site manager at RCES. The Grant provides after school opportunities four days a week from 3:30 – 5:30 p.m. for approximately 350 students at the two sites.

#V-B. Assistant Superintendent’s Report – Mr. Simpson gave an update on the AdvancEd Accreditation process and a brief explanation of the school district’s RtI/MTSS Manual.

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

AGENDA #VII – “New Business” –

#VII– A. Approve RtI/MTSS Manual: The Superintendent recommended approval of the RtI/MTSS Manual as presented. **Document Registry #15-11-04**

Board Action: Mr. Wilson made a motion to approve the RtI/MTSS Manual as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#VII– B. Property Tax Abatement Resolution: The Superintendent presented the Property Tax Abatement Resolution and recommended approval. **Document Registry #15-11-05**

Board Action: Mr. Marrs made a motion to approve the Property Tax Abatement Resolution as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#VII – C. Approve Worker’s Compensation Insurance Renewal: The Superintendent recommended approval of the Worker’s Compensation Insurance Renewal as prepared by Bushue Human Resources. **Document Registry #15-11-06**

Board Action: Mrs. Brooks made a motion to approve the Worker’s Compensation Insurance Renewal as prepared by Bushue Human Resources. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #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; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c)(11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Ridgely seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:32 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:44 p.m.

AGENDA #IX– “Notification of Intent to Retire” – The Superintendent recommended approval of the following Notification of Intent to Retire:

#IX-A. RCES Special Education Teacher – Joyce Michels at the end of the 2016-2017 school year.

Board Action: Mr. Redman made a motion to accept the Notification of Intent to Retire of RCES Special Education Teacher Joyce Michels at the end of the 2016-2017 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – “Leaves of Absence” – The Superintendent recommended the approval of the following leave of absence:

#X-A. RCES Paraprofessional – Audra Brown from November 13, 2015 through February 5, 2016.

Board Action: Mrs. Brooks made a motion to accept the leave of absence of RCES Paraprofessional Audra Brown from November 13, 2015 through February 5, 2016. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

Policy Resolutions – Mr. Anderson reviewed the Resolutions to be presented for consideration during the Joint Annual Conference.

Jr. Pro Football Building – There was discussion regarding a donation from Junior Pro Football for construction of building at Richland County Middle School.

AGENDA #XI – “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next Regular meeting will be Thursday, December 17, 2015, at 7:00 p.m., in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:02 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Tuesday, November 17, 2015

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Tuesday, November 17, 2015.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) 11 of the Open Meetings Act to consider litigation; 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. Ridgely. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:32 p.m.

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

1. **Notice of Intent to Retire** The Notice of Intent to Retire of a RCES Special Education Teacher at the end of the 2016-2017 school year.
2. **Leaves of Absence** – The leave of absence of a RCES Paraprofessional from November 13, 2015 through February 5, 2016.
3. **West Richland Property** – The final contract on the sale of the West Richland Elementary School.
4. **Portable Building** – The status of the move of the portable building from Noble to Olney.

5. **Self Evaluation** – The Special Meeting of Wednesday, October 21, 2015, which included goal setting, Mission Statement, strengths, weaknesses, opportunities and possibilities for the future of the district.

No formal actions were taken during the closed meeting, which was in session from 8:32 p.m. to 8:44 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, January 15, 2015

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, February 19, 2015

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, February 19, 2015.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; under 2(c)(5) of the Open Meetings Act to consider purchase or lease of real property owned by the school district, under 2(c)(6) of the Open Meetings Act to consider setting of price for sale or lease 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. Wilson and seconded by Mr. Seals. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:05 p.m.

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

During the Closed Session the Board requested that the board room be cleared and called each administrator that had been recommended for the 2015-2016 school year in one at a time.

- 1. Employment** – The Superintendent will in open session recommend approval of the administrative team for the 2015-2016 school year. The Superintendent will also make a recommendation for an ERHS volunteer assistant coach for the 2015 spring baseball season.
- 2. Resignations-** The Superintendent will in open session recommend approval of the resignation of an ERHS Volunteer Volleyball Coach.

3. Intent to Retire – The Superintendent will in open session recommend approval of an ERHS Teacher and a ERES Teacher letters of intent to retire at the end of the 2018-2019 school year, including their request for accumulated sick leave to total 360 days and the 6% retirement incentive.

4. Property – The West Richland Elementary School property was discussed.

5. Destruction of Audio Recording: The Board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of June 20, 2013.

No formal actions were taken during the closed meeting, which was in session from 8:05 p.m. to 10:55 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Seals.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, March 19, 2015

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, March 19, 2015.

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

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

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

Motion to hold a closed meeting was made by Mr. Cline and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven members present and voting yea. The closed meeting started at 8:40 p.m.

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

1. Resignations- The Superintendent will in open session recommend approval of the resignation of an ERES Teacher and an ERHS JROTC Instructor.

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Rescheduled Regular Meeting, Thursday, April 23, 2015

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, April 23, 2015.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs. Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan D. Ridgely, and Mr. Jeff Wilson. Member absent: None.

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with seven member's present and voting yea. The closed meeting started at 9:24 p.m.

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

1. Resignations- The Superintendent will in open session recommend approval resignations of a Bus Driver, effective March 16, 2015, an ERHS Assistant Volleyball Coach, an ERHS Volunteer Softball Coach and an ERHS Music Teacher, effective at the end of the 2014-2015 School Year.

2. Intent to Retire – The Superintendent will in open session recommend approval of the letters of intent for two ERES Teachers at the end of the 2018-2019 school year, including accumulated sick leave to total 360 days and the 6% retirement incentive and one ERES Teacher at the end of the 2018-2019 school year, including the 6% retirement incentive.

3. Employment – The Superintendent will in open session recommend approval of the administrative team, tenured certified staff, non-tenured certified staff, and non-certified educational support staff for the 2015-2016 school year.

4. Summer Workers – The Superintendent will in open session recommend approval of summer maintenance workers.

5. Leave of Absence – The Superintendent will in open session recommend approval of the professional development leave of absence of an ERES Teacher and the maternity leave of a part-time WRES teacher. The Superintendent also discussed the absence of an individual Special Education Aide.

6. Destruction of Audio Recording: The Board discussed the destruction of the Closed Session Audio Recording of the Special Meeting of August 15, 2013.

No formal actions were taken during the closed meeting, which was in session from 9:24 p.m. to 10:03 p.m. The closed meeting ended after a motion by Mr. Marrs and seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, May 21, 2015.

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION
East Richland Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 18, 2015

Minutes of a closed meeting of the Board of Education of East Richland Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, June 18, 2015.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, and Mr. Jeff Wilson. Member absent: None

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

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Redman. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:25 p.m.

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

- 1. Resignations** – The resignations of an ERMS Custodian, effective July 2, 2015, an ERES Paraprofessional, an ERMS Counselor and a part time secretary were discussed.
- 2. Employment** – The employment of an ERHS Music Teacher/Band Director, an ERES Paraprofessional and ERES Teachers were discussed.
- 3. Tennis Coach/Extra-Curricular Personnel** – The employment of an ERHS Tennis Coach was discussed, as well as extra-curricular personnel.
- 4. Recall of Employee** – The Recall of a food service employee was discussed.
- 5. Negotiations** – The 2015-2018 Contract Agreement between Richland County Education Association and Richland County Community Unit School District #1 was discussed.

- 6. Salaries** – The salaries of administrative personnel, certified personnel and non-certified personnel for the next three years were discussed.

No formal actions were taken during the closed meeting, which was in session from 8:25 p.m. to 10:00 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Redman.

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	10/31/2015	11/30/2015	11/30/2015	11/30/2015	11/30/2015	11/30/2015	11/30/2015	11/30/2015
Education	2,242,659.85	1,441,081.19	1,436,641.06		NONE	2,247,099.98		2,247,099.98
Building and Grounds	2,255,347.00	117,743.06	15,692.63		NONE	2,357,397.43		2,357,397.43
Debt Service	593,254.30	184,609.47	76,165.24		NONE	701,698.53		701,698.53
Transportation	344,413.44	54,246.91	118,521.10		NONE	280,139.25		280,139.25
IMRF/Social Security	830,684.34	120,243.88	81,248.09		NONE	869,680.13		869,680.13
Capital Projects	0.00		0.00		NONE	-		-
Working Cash	2,159,287.48	12,472.19	0.00		NONE	2,171,759.67		2,171,759.67
Tort	281,239.30	85,292.01	11,948.00		NONE	354,583.31		354,583.31
Life Safety	255,398.65	11,578.33	125.00		NONE	266,851.98		266,851.98
Total	8,962,284.36	2,027,267.04	1,740,341.12			9,249,210.28	-	9,249,210.28
Add CD's	-							
Total with CD's	8,962,284.36	2,027,267.04	1,740,341.12			9,249,210.28		
Assets								
Health Fund Checking	139,658.67					139,633.81		
IHI Reserve Checking	12,225.07					12,232.61		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	159,883.74					159,866.42		
Total with Assets	9,122,168.10					9,409,076.70		

Account Level				Beginning	November 2015-16	November 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	1,426,915.70	2,242,659.85	4,440.13	2,247,099.98	820,184.28
10A010	1125	0000	00 000000	IHI RESERVE MMCH	10,990.30	11,017.06	7.54	11,024.60	34.30
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	155,982.34	139,658.67	-24.86	139,633.81	-16,348.53
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	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	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----	1,601,888.34	2,401,335.58	4,422.81	2,405,758.39	803,870.05
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	-152,471.65	-136,174.74	17.32	-136,157.42	16,314.23
10L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	OTHER P/R DEDUCTION	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-160,127.47	-143,830.56	17.32	-143,813.24	16,314.23
10Q010	7300	0000	00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED REV/EXP SUMMARY	1,481,125.55	665,381.40	-4,440.13	660,941.27	-820,184.28
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-1,441,760.87	-2,257,505.02	-4,440.13	-2,261,945.15	-820,184.28
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	1,567,521.75	2,255,347.00	102,050.43	2,357,397.43	789,875.68
20A010	1210	0000	00 000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	1,567,521.75	2,255,347.00	102,050.43	2,357,397.43	789,875.68
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	November 2015-16	November 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
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	-1,827,093.39	-102,050.43	-1,929,143.82	-789,875.68
20Q010	7320	0000	00 000000	Emcumbrance	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	-2,255,347.00	-102,050.43	-2,357,397.43	-789,875.68
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	593,254.30	108,444.23	701,698.53	364,679.49
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	593,254.30	108,444.23	701,698.53	364,679.49
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	203,703.43	-108,444.23	95,259.20	-364,679.49
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-337,019.04	-593,254.30	-108,444.23	-701,698.53	-364,679.49
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	344,413.44	-64,274.19	280,139.25	-1,357.90
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	345,621.45	-64,274.19	281,347.26	-1,357.90
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

Account Level				Beginning	November 2015-16	November 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	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
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-40,439.40	-103,355.69	64,274.19	-39,081.50
40Q010	7320	0000	00 000000	Emcumbrance	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
40Q---	----	----	--	-----	-282,575.02	-345,491.31	64,274.19	-281,217.12
40----	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	830,684.34	38,995.79	869,680.13
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	106,901.47	830,684.34	38,995.79	869,680.13
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	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
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	246,429.55	-477,353.32	-38,995.79	-516,349.11
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-106,901.47	-830,684.34	-38,995.79	-869,680.13
50----	----	----	--	-----	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	89.88	0.00	0.00	0.00
60A---	----	----	--	-----	89.88	0.00	0.00	-89.88

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Account Level				Beginning	November 2015-16	November 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	0.00	0.00	89.88	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		-89.88	0.00	0.00	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	2,159,287.48	12,472.19	2,171,759.67	105,150.93
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,159,287.48	12,472.19	2,171,759.67	105,150.93
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-470,066.07	-562,744.81	-12,472.19	-575,217.00	-105,150.93
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,066,608.74	-2,159,287.48	-12,472.19	-2,171,759.67	-105,150.93
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	281,239.30	73,344.01	354,583.31	354,583.31
80A---	----	----	--		0.00	281,239.30	73,344.01	354,583.31	354,583.31
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-53,908.86	-73,344.01	-127,252.87	-354,583.31
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	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	0.00
80Q---	----	----	--		0.00	-281,239.30	-73,344.01	-354,583.31	-354,583.31
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	255,398.65	11,453.33	266,851.98	8,560.18
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	255,398.65	11,453.33	266,851.98	8,560.18
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	November 2015-16	November 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	162,736.04	-11,453.33	151,282.71	-8,560.18
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	-255,398.65	-11,453.33	-266,851.98	-8,560.18
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	9,122,168.10	286,908.60	9,409,076.70	3,188,050.52
Grand Liability Totals					-160,257.61	-143,960.70	17.32	-143,943.38	16,314.23
Grand Equity Totals					-6,060,768.57	-8,978,207.40	-286,925.92	-9,265,133.32	-3,204,364.75
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

Employee	Gross Wages
AKERS, DALE	685.55
ALEXANDER, MARGO D	3,875.20
ALLEN, LORI	4,430.36
AMETER, BRADLEY L	3,778.40
ANDERSON, JOYCE A	5,294.68
ANDERSON, LEE S	4,517.33
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	2,061.62
ANGLE, DAVID R	2,706.47
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
ATKINS, BENJAMIN R	4,448.07
BAKER, DIXIE R	2,733.64
BAKER, SHERRI LEE	5,025.58
BALDING, JENNIFER	1,519.02
BARE, GENNIE L	2,556.34
BARRETT, BRENDA	852.12
BAYLES, EVAN PAUL	129.94
BAYLER, JAMIE M	206.25
BAYLES, RICHARD A	4,732.21
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	2,093.66
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BERRY, KELLY S	42.5
BETTIS, COMELIA G	1,521.89
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	5,030.20
BIRK, JILL A	170
BLACKFORD, EMILY A	3,397.17
BLACK, JUSTINE L	3,589.04
BLANK, CYNTHIA M	2,391.37
BLANK, HOLLY H	3,825.66
BORAH, CHRISTINE M	2,421.58
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	901
BRANT, MEGAN ANDREA	1,271.10
BRIAN, LARRY P	1,052.00
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	2,062.82
BROWN, AUDRA ROCHELLE	739.46
BROWN, SHERYE	2,048.87
BUNTING, GENA	1,634.16
BURCKHARTT, JASON M	1,828.85

BURCKHARTT, JONI	1,829.00
BURGENER, CHARISSA	4,180.14
BURGENER, ELIZABETH E	85
BURGENER, MITCHEL HADLEY	731.25
BURGENER, STEPHEN LEE	991.91
BUSSARD, KIMILA D	5,238.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	627.7
CAST, RODNEY W	1,496.89
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	4,354.05
COTTERELL, WILMA K	1,372.50
CRACKEL, JANICE E	1,487.50
CUMMINS, BRYAN	5,091.54
CUMMINS, DARLA J	143.75
CUMMINS, GARY B	893.42
DAMM, RITA A	2,543.67
DASCH, BREANNA L	267.75
DAVIS, LESLIE A	849.25
DAVIS, PATTI J	5,790.57
DAVIS, RITA DIANE	85
DEHNER, MARCHELE M	973.25
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,522.72
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	7,551.17
DEWEESE, SHARI A	3,499.70
DOAN, BRANDON CHRISTOPHER	654.75
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	5,301.62
DOBBS, TRACY L	4,338.46
DOLL, GWYNE M	3,825.66
DORIS, SHAWNA MARIE	990.64
DORIS, TAMI L	2,121.43
DOSS, JUNE E	1,964.18
DUCKWITZ, MONA LEE	170
DUKE, CHARLIE	1,377.50
DUNAHEE, BRENDA	1,372.15
DUNN, MARTIN	3,972.36
DUNN, MELISSA A	4,992.88
EAGLESON, DENYSE L	7,042.86
EDWARDS, ANGELA M	237.5
EDWARDS, CRYSTLE L	7,358.60
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,634.16

EMMONS, SONYA	1,262.26
ERWIN, MELISSA D	3,972.36
EVANS, ALEXIS C	786.5
FEHRENBACHER, KIMBERLY	1,125.00
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	288.75
FINLEY, VICKIE L	85
FLANAGAN, KRISTIN D	5,664.01
FLANAGAN, ROBERT W	4,750.90
FLEMING, JULIE L	3,127.62
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,566.64
FRANKLIN, RICHARD	1,970.00
FRICHTL, STACEY JO	1,980.10
FRITCHLEY, JENNIFER M	4,303.27
FRITSCHLE, JOYCE D	4,338.46
FULK, VICKY D	2,172.63
GARDNER, BRENDA D	525
GARNER, KARA WYNN	3,384.74
GARRETT, ELIZABETH A	170
GAWTHORP, JENNIFER J	125
GEIER, DANIEL R	45
GEIER, SHERRY L	5,582.42
GEIER, STEPHANIE L	1,876.24
GINDER, AMANDA N	3,272.22
GINDER, CHERYL A	1,479.38
GINDER, JILLIAN M	1,453.36
GINDER, NANCY L	1,805.62
GIVENS, KEARSTEN BRIANNA	3,313.88
GOFF, DAVID	5,768.00
GOFF, DONNA L	1,970.06
GOSS, ROBIN D	850
GRAY, BARBARA D	44.63
GRAY, SHERI	3,360.90
GREENWOOD, JILL R	5,720.37
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	1,262.50
GROVES, MICHAEL W	1,177.50
GROVE, MONICA NOEL	2,134.61
GROVE, TIFFANY	595
GRUNDON, CINDY C	5,030.62
GULOVSEN, TRACY L	912.5
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	3,109.50
HAHN, MARGARET A	5,833.34
HAHN, MOLLY	3,705.00

HALLAM, AMY S	4,290.39
HANES, MARY J	595
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	168
HARDY, ERIN T	3,333.48
HARMON, SHERRY S	4,317.66
HARRISON, BEVERLY A	685
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.20
HART, CYNTHIA K	3,590.37
HART, JOSY S	150
HAUSSY, NATASHA J	1,099.26
HAUSSY, SUSAN R	1,634.16
HAWKINS, SHELBY	964.26
HAYNES, MICKEY	4,523.90
HEARN, JENIFER A	3,807.08
HENDERSON, NORMAN D	356.25
HENDRICKSON, BRENDA	3,875.20
HERDES, SAMANTHA J	131.25
HIGGINS, CASSIE E	1,045.11
HILL, JULIE A	425
HIXON, THOMAS R	923.12
HOLSTRUM, KIMBERLY J	1,180.00
HOUCHIN, AMANDA N	4,100.66
HOUCHIN, DARRELL W	4,999.04
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HULETT, DAKODA W	2,066.05
HUNT, SHIRLEY A	3,242.34
INGRAM, ALDA B	631.53
INYART, BRENT A	4,407.48
JENNER, BRENDA D	5,043.22
JOHNSON, MATTHEW R	217.5
JONES, DAVID TALBOTT	2,698.51
JONES, EMILY K	3,707.44
JULIAN, AMY L	4,330.66
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,229.52
KAERICHER, DAWN R	1,634.16
KELLER, LINCOLN FREDERICK	449.63
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,095.14
KEYS, JOY L	102
KING, MELINDA D	4,262.28
KINKADE, NORMA L	611.51
KIRBY II, ROBERT R	4,182.78

KLINGLER, MICHELLE LYNN	4,266.61
KNISS, CARA B	3,321.64
KOCHER, BECKY S	1,649.60
KOCHER, BETH A	150
KOCHER, BRITTANIA J	1,723.85
KOCHER, DAWN M	4,350.26
KOCHER-COAN, LINDA	1,871.91
KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	5,165.56
LANCE, LORI A	4,416.61
LATHROP, BOBBIE J	3,623.20
LATHROP, JENNIFER L	3,870.44
LATHROP, LAURA	5,210.44
LEAF, BRITTANY D	1,292.00
LEAF, JESSICA	988.11
LECRONE, CHAD E	8,130.42
LEE, DANIEL TYLER	638.88
LEE, DAVID W	4,899.29
LEIST, MARC A	4,082.54
LEIST, PATRICIA E	5,006.23
LESLIE, REBECCA R	3,740.14
LESLIE, THOMAS L	3,686.10
LEWIS, AMANDA LYNN	4,375.88
LOBACZ, VICKI	218.88
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	4,058.00
MARRIOTT, THERESA	3,492.14
MASCHHOFF, HEATHER KRISTEN	3,359.50
MAYS, NEILLY LEE	1,590.80
MCCLEAVE, ROBERTA J	4,562.35
MCCLURE, DEBORAH L	3,126.37
MCDONALD, JIMETTA L	1,713.76
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	1,388.76
MEHAFFEY, PATRICK	202.5
MEHL, TRACY	1,838.33
MICETICH, KATHY JUNE	538.25
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,497.36
MILAM, HILLARY B	2,826.52
MILLER, CHERYL	42.5
MILLER, DARLENE J	4,279.29
MILLER, KIMBERLY K	1,805.62
MITCHELL, BRANDI G	1,460.24
MITCHELL, MELISSA M	4,823.86

MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUCK, KATHRYN	480
MUFFLER, ALICIA A	3,417.14
MUHS, DIANE	4,420.90
MULLENS, MARY C	1,634.16
MURRAY, PAMELA S	4,364.36
MUSIC, MATTHEW J	9,531.89
MUSIC, SONJA R	2,941.67
MUSTON, ANTHONY D	3,291.93
NEALIS, BRADLY C	8,184.30
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,802.90
OVERTON, MARTY DALE	4,252.76
PAGE, KENDRA J	6,012.17
PAGE, RALPH ROBERT	786.3
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,857.92
PAMPE, LISA K	4,576.82
PATTERSON, BRENDA	1,082.15
PEAK, JANE	382.5
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,554.55
PHILLIPPE, SAMANTHA	3,122.00
PIERCE, SHERRI ANN	3,157.58
PINE, KAREN I	85
PINKSTON, SANDRA D	595
PIPHER, DONNA	3,701.88
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	7,748.43
POWELL, MICHELLE	4,023.84
PRIDE, CASSIE	3,747.97
PUCKETT, ADAM	255
PUCKETT, TERRY EUGENE	4,795.08
RALEY, CHRISTINE	110.51
RAUCH, DEBORAH LYNN	1,051.88
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	4,948.06
REEVES, RANDY K	3,026.92
RENNIER, CAROL E	850
REYNOLDS, MICHELE L	1,396.64
REYNOLDS, TROY G	84.5
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,570.80
ROARK, RYAN K	4,470.06

RODGERS, KACIE N	3,169.28
RODGERS, STEVEN D	1,865.26
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,632.50
ROSBOROUGH-GAEDE, SANDRA L	3,994.05
ROSE, RAE	1,192.64
ROSS, MICHELE T	397.5
RUBENACKER, LORI A	4,124.80
RUNYON, DEBORAH A	258.75
RUNYON, MARY E	29.75
RUSK, AMY L	3,828.26
RUSK, EMILY	7,639.07
RUSK, JULIE	2,093.42
RUSK, RYLAN A	4,643.68
RYDEN, JEFFREY ROBERT	3,418.40
SCHERER, AIMEE KRISTINA	3,364.04
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	922.91
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,996.89
SEESSENGOOD, CARLEE J	881.84
SEILER, ANITA J	2,875.40
SHAFER, VERNA	2,263.76
SHAN, LESLIE K	618.75
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,229.52
SIMPSON, CHRIS A	10,160.36
SIMPSON, MICHELLE L	4,886.08
SLANKARD, SHERRY	4,134.37
SLATER, ZACHARY	408
SMITH, CONNIE J	1,890.85
SMITH, JASON T	4,292.82
SMITH, KRISTINA	46.75
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	5,205.20
SNYDER, CHARLES E	2,254.97
STADGE, DANIEL R	607.5
STALLARD, AMY K	3,291.93
STALLARD, BRENDA LEA	4,283.04
STEBER, CATHERINE A	2,604.63
STEBER, MARK	6,274.16
STEELE, HASSAN	1,523.43
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,540.31

STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,306.05
TAYLOR, ANGEL	216.75
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,785.64
TAYLOR, SCOTT	4,890.48
TEDFORD, JENNIFER JILL	5,358.06
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,858.06
THOMANN, ANDREW C	7,647.30
THUFTEDAL, TASHA S	4,823.30
TOMLIN, LINDSEY JAMES	2,695.54
TOTTEN, DANIEL L	1,603.85
TOTTEN, MARIA	89.25
TOTTEN, RUTH E	1,098.77
TOY, KELLY	2,664.32
TRAVIS, SHELLEY A	4,987.99
TROST, MARY I	184.88
TYLER, JAMIE L	3,875.20
URFER, LOREN A	2,357.02
UTLEY, REGINA	1,805.62
VAAL, JAMES D	5,617.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,637.22
VANDYKE, JESSICA P	4,563.69
VANMATRE, CHRISTINA A	3,684.34
VOLK, BRANDON J	681.25
VOLK, KARLA J	1,632.60
VOLK, PAULINE	1,923.38
WADE, BARBARA E	2,732.64
WAGGONER, SUMMER	881.88
WALDEN, ABBIE	287.5
WALDHOFF, ROY R	5,802.52
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	1,317.50
WALL, CHERYL	450
WASHBURN, BRENDA J	4,982.58
WAXLER, ELVA L	1,151.75
WAXLER, LAURIE J	5,187.60
WEESNER, LELA	2,150.60
WEIDNER, ADAM J	424.63
WEIDNER, JENNIFER L	3,698.20
WEIDNER, KERRIE L	3,417.14
WEIDNER, NATHAN	288
WEITKAMP, LORI L	3,676.41

WEITKAMP, WARREN D	3,805.35
WELLS JR, HARRY RAYMOND	2,206.08
WELLS, KACI MARIE	3,759.34
WEST, PAULA J	4,820.66
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,647.84
WETHERHOLT, BETTY L	3,771.93
WHEELER, HEATHER L	3,608.48
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,416.44
WHITING, TERRY L	4,540.06
WHITTLER, MICHAEL K	7,224.02
WHITTLER, SARAH E	4,480.13
WILLIAMS, JULIE	1,219.22
WILSON, CATHY L	4,015.80
WILSON, DON	3,585.49
WILSON, JULIE MAE	2,364.18
WILSON, LELA M	1,856.50
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,923.20
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	156
YAMATO, GRACE GENELLE	1,679.00
ZIEGLER, KYLE L	3,334.19
ZUBER, AMANDA M	1,566.64
ZWILLING, ALISA L	2,704.70
Total Gross Wages	1,151,593.40

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

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

<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>
ACKERMAN000	ACKERMAN OIL	253128	8001600016	BBDEC	MAIN	DEF Fluid & Oil for School Year 2015 - 2016	P	H	12/11/2015	12/11/2015	R	\$125.95
										16399		\$125.95
						NUMBER OF INVOICES: 1						\$125.95
AFPLANSE000	AFPLANSERV	15103179884	9001600013	BBDEC	MAIN	PLAN FEE BILLING	P	H	11/24/2015	12/07/2015	R	\$64.00
										16400		\$64.00
						NUMBER OF INVOICES: 1						\$64.00
AMERICAN018	AMERICAN BUS AND ACCESSORIES	175428	8001600017	BBDEC	MAIN	General Supplies for School Year 2015 - 2015	P	H	12/08/2015	12/09/2015	R	\$863.33
										16401		\$863.33
AMERICAN018	AMERICAN BUS AND ACCESSORIES	175429	8001600017	BBDEC	MAIN	General Supplies for School Year 2015 - 2015	P	H	12/08/2015	12/09/2015	R	\$241.95
										16401		\$241.95
						NUMBER OF INVOICES: 2						\$1,105.28
ARAMARK 000	ARAMARK UNIFORM SERVICE	1822283388	8001600018	BBDEC	MAIN	Towel Service for School Year 2015 - 2016	P	H	12/01/2015	12/03/2015	R	\$70.38
										16402		\$70.38
						NUMBER OF INVOICES: 1						\$70.38
BARNES &000	BARNES & NOBLE, INC	6273239	3001600205	BBDEC	MAIN	Purchase of new titles for IMC collection	P	H	12/10/2015	12/10/2015	R	\$109.53
										16403		\$109.53
						NUMBER OF INVOICES: 1						\$109.53
BIGARD'S000	BIGARD'S APPLE ORCHARD	1	4001600020	BBDEC	MAIN	Local apple orchard can provide apples at a competitive price. I would	P	H	11/10/2015	11/24/2015	R	\$108.00

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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>
BIGARD'S000	BIGARD'S APPLE ORCHARD	1				*****CONTINUED***** like to have this PO to purchase from them, during the season.						
										16404		\$108.00
						NUMBER OF INVOICES: 1						\$108.00
BILLILIS000	BILLINGTON, LISA	1	3001600226	BBDEC	MAIN	Silhouette Cameo machine for Interior Design	C	H	12/10/2015	12/10/2015	R	\$191.80
										16405		\$191.80
						NUMBER OF INVOICES: 1						\$191.80
BISHOSUS001	BISHOP, SUSAN	1	0000000000	BBDEC	MAIN	WRITING SUPPLIES FOR 3RD GRADE, BUDDY KITS FOR K		H	11/24/2015	12/07/2015	R	\$575.32
										16406		\$575.32
						NUMBER OF INVOICES: 1						\$575.32
4 23	BRODART 000 BRODART CO	417940	2001600080	BBDEC	MAIN	New library stamp and number labels	C	H	11/12/2015	11/24/2015	R	\$22.15
										16407		\$22.15
						NUMBER OF INVOICES: 1						\$22.15
BSN SPOR001	BSN SPORTS INC	97384316	3501600031	BBDEC	MAIN	practice shorts/ shirts	P	H	11/13/2015	12/03/2015	R	\$551.05
										16408		\$551.05
						NUMBER OF INVOICES: 1						\$551.05
BURGEMIC001	BURGENER, MICHELLE	1	0000000000	BBDEC	MAIN	MILEAGE - NOV 2, 2015		H	11/24/2015	12/07/2015	R	\$124.20
										16409		\$124.20
						NUMBER OF INVOICES: 1						\$124.20
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICHLAND1-201511	9001600015	BBDEC	MAIN	BACKGROUND CHECK	P	H	11/30/2015	12/03/2015	R	\$207.00

<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>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICHLAND1-201511	*****CONTINUED*****							16410		\$207.00
						NUMBER OF INVOICES: 1						\$207.00
BUSSALAR000	BUSSARD, LARRY	1	9001600017	BBDEC	MAIN	MILEAGE	P	H	11/30/2015	12/03/2015	R	\$824.66
										16411		\$824.66
						NUMBER OF INVOICES: 1						\$824.66
C & C GR000	C & C GROUP	14034	9001600018	BBDEC	MAIN	MONTHLY MAINTENANCE	H		11/24/2015	12/03/2015	R	\$285.08
										16412		\$285.08
						NUMBER OF INVOICES: 1						\$285.08
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001600019	BBDEC	MAIN	CUSTODIAL SUPPLIES	P	H	11/30/2015	12/03/2015	R	\$148.41
										16413		\$148.41
						NUMBER OF INVOICES: 1						\$148.41
CATRON E000	CATRON ELECTRIC, INC	16670	8001600057	BBDEC	MAIN	SUPPLIES & LABOR FOR FY16	H		11/05/2015	11/24/2015	R	\$475.00
										16414		\$475.00
						NUMBER OF INVOICES: 1						\$475.00
CENTRAL 001	CENTRAL RESTAURANT PRODUC	11347378	4001600023	BBDEC	MAIN	RCMS needs a new Baffle for the Garbage Disposal. The one we have has just worn away with time.	C	H	12/10/2015	12/10/2015	R	\$68.25
										16415		\$68.25
						NUMBER OF INVOICES: 1						\$68.25
CENTRAL 003	CENTRAL STATES BUS SALES	293471	8001600022	BBDEC	MAIN	General Supplies for School Year 2015 - 2016	P	H	11/12/2015	11/24/2015	R	\$390.12
										16416		\$390.12

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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>
CENTRAL 003	CENTRAL STATES BUS SALES	294237	8001600022	BBDEC	MAIN	General Supplies for School Year 2015 - 2016	P	H	11/19/2015	11/24/2015	R	\$68.10
										16416		\$68.10
						NUMBER OF INVOICES: 2						\$458.22
CHARLEY 000	CHARLEY, INC	15120411	9501600005	BBDEC	MAIN	General supplies	P	H	12/10/2015	12/10/2015	R	\$105.00
										16417		\$105.00
						NUMBER OF INVOICES: 1						\$105.00
COMMUNIC000	COMMUNICATION REVOLVING FUND	T1612007	9001600100	BBDEC	MAIN	INTERNET SERVICE		H	11/16/2015	11/24/2015	R	\$140.00
										16418		\$140.00
						NUMBER OF INVOICES: 1						\$140.00
CONN ANN000	CONN, ANNETTE	1	0000000000	BBDEC	MAIN	CHILDCARE - 12/1/15		H	12/07/2015	12/07/2015	R	\$30.00
										16419		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
CORPORAT001	CORPORATE BILLING, LLC	0010605	8001600046	BBDEC	MAIN	Supplies & Repairs for School Year 2015 - 2016		H	12/03/2015	12/10/2015	R	\$650.54
										16420		\$650.54
						NUMBER OF INVOICES: 1						\$650.54
CUMMINS 001	CUMMINS CROSSPOINT LLC	081-63205	8001600025	BBDEC	MAIN	Repairs for School Year 2015 - 2016	P	H	12/11/2015	12/11/2015	R	\$144.74
										16421		\$144.74
CUMMINS 001	CUMMINS CROSSPOINT LLC	081-63235	8001600025	BBDEC	MAIN	Repairs for School Year 2015 - 2016	P	H	12/11/2015	12/11/2015	R	\$-8.05
										16421		\$-8.05

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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: 2						\$136.69
D LAWLES000	D LAWLESS HARDWARE	1	0000000000	BBDEC	MAIN	CUSTODIAL SUPPLIES	H		11/23/2015	12/03/2015	R	\$10.56
										16422	\$10.56	
						NUMBER OF INVOICES: 1						\$10.56
DEMCO IN000	DEMCO, INC	5751361	1001600192	BBDEC	MAIN	RCES Library Supplies - Quote is attached	C	H	12/02/2015	12/09/2015	R	\$170.37
										16423	\$170.37	
						NUMBER OF INVOICES: 1						\$170.37
DEWEESEA000	DEWEESE, SHARI	1	6001600023	BBDEC	MAIN	MILEAGE	P	H	11/23/2015	12/03/2015	R	\$41.04
										16424	\$41.04	
						NUMBER OF INVOICES: 1						\$41.04
DOLL'S I000	DOLL'S INC	ERS400	9001600026	BBDEC	MAIN	SUPPLIES & SERVICES	H		12/07/2015	12/07/2015	R	\$10.00
										16425	\$10.00	
DOLL'S I000	DOLL'S INC	ERS450	9001600026	BBDEC	MAIN	SUPPLIES & SERVICES	H		12/07/2015	12/07/2015	R	\$180.00
										16425	\$180.00	
						NUMBER OF INVOICES: 2						\$190.00
DUNCAN S000	DUNCAN SUPPLY COMPANY INC	211518901	9001600104	BBDEC	MAIN	Air Filters 18 X 30 X 2	C	H	12/08/2015	12/08/2015	R	\$162.00
										16426	\$162.00	
						NUMBER OF INVOICES: 1						\$162.00
DUNN MAR000	DUNN, MARTIN	1	3501600030	BBDEC	MAIN	Scholar Bowl Team Meal	C	H	11/23/2015	12/03/2015	R	\$70.25
										16427	\$70.25	
						NUMBER OF INVOICES: 1						\$70.25
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	26273	8001600028	BBDEC	MAIN	General Supplies for School	P	H	11/18/2015	11/24/2015	R	\$9.24

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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>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	26273				*****CONTINUED***** Year 2015 - 2016						
										16428		\$9.24
						NUMBER OF INVOICES: 1						\$9.24
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	4001600006	BBDEC	MAIN	Food/Supplies for FY16: Earthgrains	P	H	12/01/2015	12/07/2015	R	\$1,382.15
										16429		\$1,382.15
						NUMBER OF INVOICES: 1						\$1,382.15
EASTBAY 000	EASTBAY	357277	3501600032	BBDEC	MAIN	Portable Playmaker Board	C	H	11/23/2015	12/03/2015	R	\$35.99
										16430		\$35.99
						NUMBER OF INVOICES: 1						\$35.99
EASTERN 000	EASTERN IL UNIVERSITY	e12095540	0000000000	BBDEC	MAIN	CONTINUING ED & TEXTBOOK FEE, TUITION	H		11/30/2015	11/24/2015	R	\$10,162.50
										16431		\$10,162.50
						NUMBER OF INVOICES: 1						\$10,162.50
EDC EDUC000	EDC EDUCATIONAL SERVICES	1	5501600028	BBDEC	MAIN	Children's Books for distribution to Families (Birth-Three Program)	P	H	11/30/2015	11/24/2015	R	\$508.89
										16432		\$508.89
						NUMBER OF INVOICES: 1						\$508.89
EDWARCRY000	EDWARDS, CRYSTLE	1	0000000000	BBDEC	MAIN	MILEAGE - NOVEMBER	H		11/25/2015	11/25/2015	R	\$79.35
										16433		\$79.35
						NUMBER OF INVOICES: 1						\$79.35
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	01-1221252-00	9001600091	BBDEC	MAIN	SUPPLIES	H		11/27/2015	12/03/2015	R	\$518.70

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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>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	780129-0	2001600120	BBDEC	MAIN	November book order: hardback and paperback books selected	P	H	11/17/2015	12/03/2015	R	\$79.30
										16438		\$79.30
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	780129F-6	2001600120	BBDEC	MAIN	November book order: hardback and paperback books selected	P	H	12/01/2015	12/07/2015	R	\$67.52
										16438		\$67.52
NUMBER OF INVOICES: 5												\$839.29
FOUSTPAT000	FOUST, PATRICIA	1	1001600191	BBDEC	MAIN	Clifford Costume for Family Reading Night	C	H	11/17/2015	11/25/2015	R	\$40.00
										16439		\$40.00
NUMBER OF INVOICES: 1												\$40.00
FRONTIER002	FRONTIER COMMUNITY COLLEGE	102	0000000000	BBDEC	MAIN	CPR, FINGERPRINTING, WORKBOOKS		H	11/25/2015	12/03/2015	R	\$473.10
										16440		\$473.10
NUMBER OF INVOICES: 1												\$473.10
GOPHER 000	GOPHER	299436	0000000000	BBDEC	MAIN	CREDIT - 21ST CENTURY SUPPLIES		H	10/19/2015	12/07/2015	R	-\$64.95
										16441		-\$64.95
GOPHER 000	GOPHER	9067792	7001600021	BBDEC	MAIN	21ST CENTURY SUPPLIES		H	10/19/2015	12/07/2015	R	\$496.89
										16441		\$496.89
NUMBER OF INVOICES: 2												\$431.94
HAHN HAN000	HAHN, HANNAH	1	0000000000	BBDEC	MAIN	21ST CENTURY - 11/5 - 11/19 - 9 HRS		H	11/16/2015	11/24/2015	R	\$74.25
										16442		\$74.25

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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						\$74.25
HAHN MAD000	HAHN, MADISON	1	0000000000	BBDEC	MAIN	21ST CENTURY - 11/5 - 11/12 - 6 HRS	H		11/16/2015	11/24/2015	R	\$49.50
										16443		\$49.50
						NUMBER OF INVOICES: 1						\$49.50
HAHN REA000	HAHN, REAGAN	1	0000000000	BBDEC	MAIN	TUTORING - 11/2 - 11/16 - 9 HRS	H		11/16/2015	11/24/2015	R	\$74.25
										16444		\$74.25
						NUMBER OF INVOICES: 1						\$74.25
HALLAAMY000	HALLAM, AMY	1	6001600070	BBDEC	MAIN	HOMEBOUND MILEAGE	P	H	10/19/2015	12/07/2015	R	\$138.00
										16445		\$138.00
						NUMBER OF INVOICES: 1						\$138.00
HANNAWIL000	HANNA, WILMA	1	5501600032	BBDEC	MAIN	Purchased Service Provider for PFA Family Night	F	H	11/17/2015	12/03/2015	R	\$25.00
										16446		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
HARCOURT001	HARCOURT OUTLINES, INC.	779505	3001600221	BBDEC	MAIN	Scratch Pads	C	H	11/17/2015	12/03/2015	R	\$197.50
										16447		\$197.50
						NUMBER OF INVOICES: 1						\$197.50
HARDY BR000	HARDY BRAKE & ELECTRIC CO	20125	8001600003	BBDEC	MAIN	General Supplies for School Year 2015 - 2016	P	H	11/17/2015	12/03/2015	R	\$75.67
										16448		\$75.67
HARDY BR000	HARDY BRAKE & ELECTRIC CO	RICOO	8001600003	BBDEC	MAIN	General Supplies for School Year 2015 - 2016	P	DH	12/07/2015	12/07/2015	R	\$351.25

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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>
HARDY BR000	HARDY BRAKE & ELECTRIC CO	RICOO				*****CONTINUED*****						\$351.25
HARDY BR000	HARDY BRAKE & ELECTRIC CO	RICOO	8001600003	BBDEC	MAIN	General Supplies for School Year 2015 - 2016	P	VH	12/07/2015	12/07/2015	R	\$351.25
												\$351.25
						NUMBER OF INVOICES: 3						\$75.67
HARRICAN000	HARRISON, CANDICE	1	9001600070	BBDEC	MAIN	MILEAGE	P	H	11/17/2015	12/03/2015	R	\$41.40
										16449		\$41.40
						NUMBER OF INVOICES: 1						\$41.40
HENDRIAN000	HENDRICKSON, TANNER	1	0000000000	BBDEC	MAIN	TUTORING - 11/2 - 11/19 - 18 HRS	H		11/20/2015	11/24/2015	R	\$148.50
										16450		\$148.50
						NUMBER OF INVOICES: 1						\$148.50
HIGHSMIT000	HIGHSMITH	5740495	2001600121	BBDEC	MAIN	Student bookmarks	C	H	11/16/2015	11/24/2015	R	\$89.76
										16451		\$89.76
						NUMBER OF INVOICES: 1						\$89.76
HILL SAR000	HILL, SARAH	1	0000000000	BBDEC	MAIN	TUTORING - 11/12 - 2 HRS	H		11/20/2015	11/24/2015	R	\$16.50
										16452		\$16.50
HILL SAR000	HILL, SARAH	2	0000000000	BBDEC	MAIN	21ST CENTURY - 11/9 - 11/10 - 3 HRS	H		11/20/2015	11/24/2015	R	\$24.75
										16452		\$24.75
						NUMBER OF INVOICES: 2						\$41.25
HINTEDAV000	HINTERSCHER, DAVID	1	0000000000	BBDEC	MAIN	MILEAGE - NOVEMBER	H		11/30/2015	12/03/2015	R	\$312.34
										16453		\$312.34

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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												\$312.34
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200422	1001600120	BBDEC	MAIN	General Supplies	P	H	12/02/2015	12/09/2015	R	\$24.00
										16454		\$24.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424	3001600011	BBDEC	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	10/19/2015	12/07/2015	R	\$160.56
										16454		\$160.56
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424.	3501600029	BBDEC	MAIN	Food for end of season XC meal	C	H	10/19/2015	12/07/2015	R	\$16.64
										16454		\$16.64
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200425	4001600004	BBDEC	MAIN	Food/Supplies for FY16: IGA (Houchens)	P	H	10/19/2015	12/07/2015	R	\$271.54
										16454		\$271.54
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200427	7001600017	BBDEC	MAIN	SUPPLIES	P	H	10/19/2015	12/07/2015	R	\$63.01
										16454		\$63.01
NUMBER OF INVOICES: 5												\$535.75
HOUGHSAU000	HOUGH, SAUNDRA	1	0000000000	BBDEC	MAIN	MILEAGE NOV 29 & 30 AND HOTEL		H	12/07/2015	12/07/2015	R	\$275.63
										16455		\$275.63
NUMBER OF INVOICES: 1												\$275.63
HP PRODU000	HP PRODUCTS	CR00168558	4001600009	BBDEC	MAIN	Food/Supplies for FY16: HP Products	P	H	12/09/2015	12/09/2015	R	\$-183.40
										16456		\$-183.40

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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	
HP PRODU000	HP PRODUCTS	i12439209	4001600009	BBDEC	MAIN	Food/Supplies for FY16: HP Products	HP	P	H	09/30/2015	12/09/2015	R	\$777.46
										16456		\$777.46	
HP PRODU000	HP PRODUCTS	I2479328	9001600036	BBDEC	MAIN	SUPPLIES		P	H	11/11/2015	11/24/2015	R	\$99.63
										16456		\$99.63	
HP PRODU000	HP PRODUCTS	I2479329	9001600036	BBDEC	MAIN	SUPPLIES		P	H	11/11/2015	11/24/2015	R	\$31.02
										16456		\$31.02	
NUMBER OF INVOICES: 4												\$724.71	
HURSTKAT000	HURSTA, KATHY	1	0000000000	BBDEC	MAIN	BABYSITTING - 1.5 HRS - 11/17			H	11/17/2015	11/24/2015	R	\$22.50
										16457		\$22.50	
NUMBER OF INVOICES: 1												\$22.50	
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	013400	0000000000	BBDEC	MAIN	SETTING DISTRICT GOALS			H	10/23/2015	12/03/2015	R	\$600.00
										16458		\$600.00	
NUMBER OF INVOICES: 1												\$600.00	
IL PUBLI000	IL PUBLIC RISK FUND	31959	9001600040	BBDEC	MAIN	WORKER'S COMPENSATION, ADMINISTRATIVE FEE		P	H	11/20/2015	12/03/2015	R	\$12,061.00
										16459		\$12,061.00	
NUMBER OF INVOICES: 1												\$12,061.00	
INSIGHT 002	INSIGHT PUBLIC SECTOR	100449141	9501600033	BBDEC	MAIN	Adobe Licensing		C	H	11/13/2015	11/24/2015	R	\$2,500.00
										16460		\$2,500.00	
NUMBER OF INVOICES: 1												\$2,500.00	
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10104379	8001600032	BBDEC	MAIN	Batteries for School Year 2015 - 2016		P	H	11/17/2015	11/25/2015	R	\$223.90

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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>
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10104379				*****CONTINUED*****						
										16461		\$223.90
												NUMBER OF INVOICES: 1
												\$223.90
IVY'S CO000	IVY'S COTTAGE, LLC	0000212	9001600042	BBDEC	MAIN	ARRANGEMENTS	P	H	11/13/2015	11/24/2015	R	\$30.00
										16462		\$30.00
												NUMBER OF INVOICES: 1
												\$30.00
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	351085972	9001600077	BBDEC	MAIN	SUPPLIES		H	11/02/2015	11/24/2015	R	\$655.87
										16463		\$655.87
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	352246854	9001600077	BBDEC	MAIN	SUPPLIES		H	11/16/2015	11/24/2015	R	\$386.24
										16463		\$386.24
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	352805055	9001600077	BBDEC	MAIN	SUPPLIES		H	11/23/2015	11/25/2015	R	\$386.24
										16463		\$386.24
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	353350663	9001600083	BBDEC	MAIN	SUPPLIES		H	12/02/2015	12/03/2015	R	\$287.30
										16463		\$287.30
												NUMBER OF INVOICES: 4
												\$1,715.65
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	1	0000000000	BBDEC	MAIN	JACOB HALL - FAIRVIEW HEIGHTS - OCTOBER 2015		H	11/12/2015	12/09/2015	R	\$539.20
										16464		\$539.20
												NUMBER OF INVOICES: 1
												\$539.20
JOHNSON 000	JOHNSON CONTROLS	1047815	9001600116	BBDEC	MAIN	SUPPLIES	P	H	11/20/2015	12/03/2015	R	\$121.08
										16465		\$121.08
JOHNSON 000	JOHNSON CONTROLS	7602965001	9001600116	BBDEC	MAIN	SUPPLIES	P	H	11/18/2015	12/03/2015	R	\$366.10
										16465		\$366.10

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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: 2							\$487.18
JOHNSTON000	JOHNSTONE SUPPLY	267537	9001600112	BBDEC	MAIN	SUPPLIES	P	H	11/17/2015	12/03/2015	R	\$164.45	
										16466		\$164.45	
						NUMBER OF INVOICES: 1							\$164.45
KEMMERER001	KEMMERER VILLAGE	1	6001600042	BBDEC	MAIN	ROOM AND BOARD	P	H	12/07/2015	12/07/2015	R	\$17,903.98	
										16467		\$17,903.98	
						NUMBER OF INVOICES: 1							\$17,903.98
KNOWBUDD000	KNOWBUDDY RESOURCES	0188330	3001600216	BBDEC	MAIN	Purchase of non-fiction resource materials	C	H	11/25/2015	11/25/2015	R	\$239.92	
										16468		\$239.92	
						NUMBER OF INVOICES: 1							\$239.92
KOCHEDAW000	KOCHER, DAWN	1	5501600001	BBDEC	MAIN	MILEAGE	P	H	11/30/2015	12/03/2015	R	\$127.30	
										16469		\$127.30	
						NUMBER OF INVOICES: 1							\$127.30
LANTER D000	LANTER DISTRIBUTING LLC	S181760	4001600010	BBDEC	MAIN	Food/Supplies for FY16: Lanter Distributing	P	H	11/13/2015	11/24/2015	R	\$409.61	
										16470		\$409.61	
						NUMBER OF INVOICES: 1							\$409.61
LAZEL 000	LAZEL	1569750	1001600190	BBDEC	MAIN	Classroom Licenses (5 class - 1 year)	C	H	12/11/2015	12/11/2015	R	\$499.75	
										16471		\$499.75	
						NUMBER OF INVOICES: 1							\$499.75
LEGO EDU000	LEGO EDUCATION	7634829	1001600185	BBDEC	MAIN	Lego Education - Kits	C	H	11/30/2015	12/03/2015	R	\$10,835.74	

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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>
LEGO EDU000	LEGO EDUCATION	7634829				*****CONTINUED*****						
						QUOTE IS ATTACHED: QUO-06687-RSP9F8/1				16472		\$10,835.74
						NUMBER OF INVOICES: 1						\$10,835.74
LEISTPAT000	LEIST, PATRICIA	1	0000000000	BBDEC	MAIN	MILEAGE	H		11/30/2015	12/09/2015	R	\$6.90
										16473		\$6.90
						NUMBER OF INVOICES: 1						\$6.90
LINGADEE000	LINGAFELTER, DEE	1	5501600033	BBDEC	MAIN	Purchased Service Birth-3 Family Night (11/17/2015)	C	H	11/17/2015	12/03/2015	R	\$25.00
										16474		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MACALLIS000	MACALLISTER MACHINERY CO. INC	WC030119935	8001600064	BBDEC	MAIN	SUPPLIES & LABOR FOR FY16	H		11/13/2015	11/24/2015	R	\$3,044.85
										16475		\$3,044.85
						NUMBER OF INVOICES: 1						\$3,044.85
MARATHON002	MARATHON TIRE SERV, INC	111599600	9001600049	BBDEC	MAIN	SUPPLIES & SERVICE	H		11/24/2015	11/25/2015	R	\$21.95
										16476		\$21.95
						NUMBER OF INVOICES: 1						\$21.95
MCCLUDEB000	MCCLURE, DEBORAH	1	5501600003	BBDEC	MAIN	MILEAGE AND LUNCH FOR BTPA CONFERENCE	P	H	12/07/2015	12/07/2015	R	\$47.38
										16477		\$47.38
						NUMBER OF INVOICES: 1						\$47.38
MID-WEST000	MID-WEST TRUCKERS ASN INC	623469	8001600039	BBDEC	MAIN	Annual renewal fee & drug testing for School Year 2015	P	H	11/25/2015	12/03/2015	R	\$125.90

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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>
MID-WEST000	MID-WEST TRUCKERS ASN INC	623469				*****CONTINUED***** - 2016						16478 \$125.90
MID-WEST000	MID-WEST TRUCKERS ASN INC	623576	8001600039	BBDEC	MAIN	Annual renewal fee & drug testing for School Year 2015 - 2016	P	H	11/30/2015	12/03/2015	R	16478 \$66.75
NUMBER OF INVOICES: 2												\$192.65
MILLER 0000	MILLER OFFICE EQUIPMENT	103178	1001600187	BBDEC	MAIN	Printer Laser Toner Cartridge	C	H	10/28/2015	11/24/2015	R	16480 \$65.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103244	3001600062	BBDEC	MAIN	Copier Supplies/Faculty Lounge	P	H	11/06/2015	11/24/2015	R	16480 \$96.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103254	1001600107	BBDEC	MAIN	Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	P	H	11/09/2015	11/24/2015	R	16480 \$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103254.	1001600108	BBDEC	MAIN	Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	P	H	11/09/2015	11/24/2015	R	16480 \$894.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103379	3001600172	BBDEC	MAIN	Ag Dept Copier Toner / Supplies	P	H	11/16/2015	11/25/2015	R	16480 \$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103417	2001600022	BBDEC	MAIN	Copier repair (parts)/Teachers' workroom	C	H	11/16/2015	11/25/2015	R	16480 \$68.00

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT	103417		*****CONTINUED*****						16480		\$68.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103417.	2001600018	BBDEC	MAIN	Copier repair/Teachers' workroom (labor)	P	H	11/19/2015	11/25/2015	R	\$48.00
										16480		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103429	3001600069	BBDEC	MAIN	Copier Repair/HS Office and HS Color Copier	P	H	11/23/2015	12/03/2015	R	\$54.00
										16480		\$54.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103429.	3001600070	BBDEC	MAIN	Copier Supplies/HS Office Copier and HS Color Copier	C	H	11/23/2015	12/03/2015	R	\$131.00
										16480		\$131.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103448	2001600018	BBDEC	MAIN	Copier repair/Teachers' workroom (labor)	P	H	11/30/2015	12/03/2015	R	\$34.00
										16480		\$34.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103471	3001600097	BBDEC	MAIN	Copier Toner to be used all year	P	H	12/10/2015	12/10/2015	R	\$98.00
										16480		\$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103481	3001600069	BBDEC	MAIN	Copier Repair/HS Office and HS Color Copier	P	H	12/10/2015	12/10/2015	R	\$58.00
										16480		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103481.	3001600070	BBDEC	MAIN	Copier Supplies/HS Office Copier and HS Color Copier	C	H	12/10/2015	12/10/2015	R	\$946.00
										16480		\$946.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103510	3001600061	BBDEC	MAIN	Copier Toner/Faculty Lounge	P	H	12/10/2015	12/10/2015	R	\$98.00
										16480		\$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104126	6001600030	BBDEC	MAIN	Supplies	P	H	11/20/2015	12/09/2015	R	\$59.90
										16480		\$59.90

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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>
MILLER O000	MILLER OFFICE EQUIPMENT	104129	3001600126	BBDEC	MAIN	Misc. Office Supplies	P	H	11/25/2015	12/03/2015	R	\$39.90
										16480		\$39.90
MILLER O000	MILLER OFFICE EQUIPMENT	104144	2001600122	BBDEC	MAIN	Carry-all Cart/Mail Cart	P	H	11/24/2015	12/03/2015	R	\$149.00
										16480		\$149.00
NUMBER OF INVOICES: 17												\$2,994.80
MILLER T000	MILLER, TRACY, BRAUN	87136	9001600052	BBDEC	MAIN	LEGAL SERVICES	P	H	12/07/2015	12/07/2015	R	\$335.00
										16481		\$335.00
NUMBER OF INVOICES: 1												\$335.00
NEALIBRA000	NEALIS, BRADLY	1	0000000000	BBDEC	MAIN	MILEAGE		H	11/30/2015	12/03/2015	R	\$92.00
										16482		\$92.00
NUMBER OF INVOICES: 1												\$92.00
O'REILLY001	O'REILLY AUTO PARTS	540203	8001600007	BBDEC	MAIN	General Supplies for School Year 2015 - 2016	P	H	12/11/2015	12/11/2015	R	\$63.32
										16483		\$63.32
NUMBER OF INVOICES: 1												\$63.32
OLNEY DA001	OLNEY DAILY MAIL	101060-05	9001600055	BBDEC	MAIN	ADVERTISING	P	H	12/07/2015	12/07/2015	R	\$2,527.56
										16484		\$2,527.56
OLNEY DA001	OLNEY DAILY MAIL	4463	0000000000	BBDEC	MAIN	Renewal Subscription		H	11/12/2015	11/24/2015	R	\$142.54
										16484		\$142.54
NUMBER OF INVOICES: 2												\$2,670.10
OLNEY QU001	OLNEY QUALITY ELECTRIC	17242	0000000000	BBDEC	MAIN	LAYOUT CONDUIT FOR FOUNDATION OF CLASSROOM		H	12/11/2015	12/11/2015	R	\$1,888.29
										16485		\$1,888.29

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,888.29
OLNEY TA000	OLNEY TAEKWONDO	2015-11-10-1	7001600023	BBDEC	MAIN	UNIFORMS	C	H	11/10/2015	11/24/2015	R	\$350.00
										16486		\$350.00
						NUMBER OF INVOICES: 1						\$350.00
PALOS SP000	PALOS SPORTS	217191-00	0000000000	BBDEC	MAIN	CUSTODIAL SUPPLIES	H		12/07/2015	12/07/2015	R	\$34.95
										16487		\$34.95
						NUMBER OF INVOICES: 1						\$34.95
PATTERSO000	PATTERSON MEDICAL SUPPLY, INC	1	0000000000	BBDEC	MAIN	CDL	H		12/10/2015	12/10/2015	R	\$54.00
										16488		\$54.00
						NUMBER OF INVOICES: 1						\$54.00
PERFORMA000	PERFORMANCE FOODSERVICE FOX RIVER	1	4001600001	BBDEC	MAIN	Food/Supplies for FY16: Performance Foods (was Fox River) 14227200, 14228200, 14222800, 17927700	P	H	12/07/2015	12/07/2015	R	\$30,141.35
										16489		\$30,141.35
						NUMBER OF INVOICES: 1						\$30,141.35
PIERCESHE000	PIERCE, SHERRI	1	0000000000	BBDEC	MAIN	REIMBURSE - AESOP WORKSHOP	H		12/10/2015	12/10/2015	R	\$398.49
										16490		\$398.49
						NUMBER OF INVOICES: 1						\$398.49
PIZZA FA001	PIZZA FAST / SUB FAST	2155	5501600034	BBDEC	MAIN	Food for Birth-three Health workshop/Parent Meet & Greet	C	H	11/17/2015	11/24/2015	R	\$53.10
										16491		\$53.10
PIZZA FA001	PIZZA FAST / SUB FAST	2160	3001600219	BBDEC	MAIN	Team Meal	C	H	11/20/2015	12/03/2015	R	\$69.72
										16491		\$69.72

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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: 2						\$122.82
POOL'S B000	POOL'S BARGAIN CENTER	103476	8001600041	BBDEC	MAIN	Water for Barn for School Year 2015 - 2016	P	H	11/17/2015	11/24/2015	R	\$31.96
										16492	\$31.96	
						NUMBER OF INVOICES: 1						\$31.96
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001600008	BBDEC	MAIN	Food/Supplies for FY16: Prairie Farms	P	H	11/30/2015	12/03/2015	R	\$8,953.14
										16493	\$8,953.14	
						NUMBER OF INVOICES: 1						\$8,953.14
PRINTFOR000	PRINTFORCE, INC	0102540	8001600042	BBDEC	MAIN	Printing for School Year 2015 - 2016	P	H	11/01/2015	11/24/2015	R	\$172.50
										16494	\$172.50	
PRINTFOR000	PRINTFORCE, INC	0102600	9001600115	BBDEC	MAIN	Superintendent's Correspondence Cover	C	H	11/01/2015	11/24/2015	R	\$33.50
										16494	\$33.50	
PRINTFOR000	PRINTFORCE, INC	0102613	1001600111	BBDEC	MAIN	Elementary School printing for the year	P	H	11/12/2015	11/25/2015	R	\$60.00
										16494	\$60.00	
PRINTFOR000	PRINTFORCE, INC	0102638	9001600114	BBDEC	MAIN	Notepads for District Office Staff	C	H	11/01/2015	11/24/2015	R	\$205.89
										16494	\$205.89	
PRINTFOR000	PRINTFORCE, INC	0102673	3001600218	BBDEC	MAIN	Newsweek Banner	C	H	11/23/2015	12/03/2015	R	\$165.00
										16494	\$165.00	
PRINTFOR000	PRINTFORCE, INC	0102715	3001600187	BBDEC	MAIN	Printing for office as needed throughout the school year	P	H	12/02/2015	12/03/2015	R	\$143.50

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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>
PRINTFOR000	PRINTFORCE, INC	0102715				*****CONTINUED*****						
										16494		\$143.50
PRINTFOR000	PRINTFORCE, INC	0102722	1001600111	BBDEC	MAIN	Elementary School printing for the year	P	H	12/11/2015	12/11/2015	R	\$41.05
										16494		\$41.05
PRINTFOR000	PRINTFORCE, INC	0102727	3001600224	BBDEC	MAIN	Tiger Water	C	H	12/03/2015	12/10/2015	R	\$2,056.17
										16494		\$2,056.17
PRINTFOR000	PRINTFORCE, INC	0102736	8001600042	BBDEC	MAIN	Printing for School Year 2015 - 2016	P	H	12/04/2015	12/09/2015	R	\$17.27
										16494		\$17.27
NUMBER OF INVOICES: 9												\$2,894.88
QUILL CO000	QUILL CORPORATION	9450999	4001600007	BBDEC	MAIN	Food/Supplies for FY16: Quill	P	H	11/09/2015	11/25/2015	R	\$253.42
										16495		\$253.42
QUILL CO000	QUILL CORPORATION	9659612	3001600175	BBDEC	MAIN	Misc. Office Supplies	P	H	11/16/2015	11/25/2015	R	\$20.88
										16495		\$20.88
NUMBER OF INVOICES: 2												\$274.30
RCCU #1 000	RCCU #1	798	5501600022	BBDEC	MAIN	Preschool snack/milk 2015-2016	P	H	11/10/2015	11/25/2015	R	\$475.50
										16496		\$475.50
RCCU #1 000	RCCU #1	799	5501600022	BBDEC	MAIN	Preschool snack/milk 2015-2016	P	H	11/10/2015	11/25/2015	R	\$25.62
										16496		\$25.62
RCCU #1 000	RCCU #1	802	5501600022	BBDEC	MAIN	Preschool snack/milk 2015-2016	P	H	11/10/2015	11/25/2015	R	\$448.50
										16496		\$448.50

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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>
RCCU #1 000	RCCU #1	803	5501600022	BBDEC	MAIN	Preschool snack/milk 2015-2016	P	H	11/10/2015	11/25/2015	R	\$24.57
										16496		\$24.57
RCCU #1 000	RCCU #1	812	3001600064	BBDEC	MAIN	Food Service for meetings	C	H	11/16/2015	11/25/2015	R	\$141.96
										16496		\$141.96
NUMBER OF INVOICES: 5												\$1,116.15
READ'S I000	READ'S INC.	17686	9001600058	BBDEC	MAIN	SUPPLIES & SERVICE	H		11/20/2015	11/24/2015	R	\$266.25
										16497		\$266.25
READ'S I000	READ'S INC.	17687	9001600058	BBDEC	MAIN	SUPPLIES & SERVICE	H		11/20/2015	11/24/2015	R	\$153.83
										16497		\$153.83
READ'S I000	READ'S INC.	17721	9001600058	BBDEC	MAIN	SUPPLIES & SERVICE	H		11/30/2015	12/03/2015	R	\$92.00
										16497		\$92.00
NUMBER OF INVOICES: 3												\$512.08
REPORT S000	REPORT SOLUTIONS, INC	10789	0000000000	BBDEC	MAIN	H.E.L.P. CONTINUOUS MAINTENANCE - TECHNICAL SUPPORT AND UPDATES THROUGH 12/1/2016	H		11/12/2015	11/24/2015	R	\$1,300.00
										16498		\$1,300.00
NUMBER OF INVOICES: 1												\$1,300.00
RMH PROF000	RMH PROFESSIONAL SERVICES	10285300	3501600020	BBDEC	MAIN	Athletic Trainer Services for 2015-2016 School Year	P	H	11/30/2015	12/03/2015	R	\$4,950.00
										16499		\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
ROE 12 -002	ROE 12 - OLNEY	1	0000000000	BBDEC	MAIN	IASA ILLINOIS EDUCATION JOB BANK	H		12/03/2015	12/10/2015	R	\$200.00

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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>
ROE 12 -002	ROE 12 - OLNEY	1				*****CONTINUED*****						
										16500		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
ROE 20 -001	ROE 20 - HARRISBURG	BD 16-44	0000000000	BBDEC	MAIN	INITIAL SCHOOL BUS DRIVER CLASS - CRANE, JACKSON	H		11/18/2015	11/24/2015	R	\$20.00
										16501		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
ROSE BEN000	ROSE, BENJAMIN	1	0000000000	BBDEC	MAIN	21ST CENTURY - 11/9 - 11/19 - 11.25 HRS	H		11/20/2015	11/24/2015	R	\$92.81
										16502		\$92.81
						NUMBER OF INVOICES: 1						\$92.81
RUBENLOR000	RUBENACKER, LORI	1	6001600020	BBDEC	MAIN	MILEAGE	P	H	12/04/2015	12/09/2015	R	\$66.70
										16503		\$66.70
						NUMBER OF INVOICES: 1						\$66.70
S & L FO000	S & L FOODS PRODUCE, INC	RICOO	4001600003	BBDEC	MAIN	Food/Supplies for FY16: S&L Produce	P	H	12/11/2015	12/11/2015	R	\$351.25
										16504		\$351.25
						NUMBER OF INVOICES: 1						\$351.25
SCALE FR000	SCALE FREE	3355 SFS	9001600060	BBDEC	MAIN	SCALE FREE SYSTEMS SERVICE FOR UNIT AT MIDDLE SCHOOL - 3 MONTHS	P	H	12/07/2015	12/07/2015	R	\$610.00
										16505		\$610.00
						NUMBER OF INVOICES: 1						\$610.00
SCHOOL L000	SCHOOL LIBRARY JOURNAL	2662301-1	1001600159	BBDEC	MAIN	One year's subscription	C	H	12/04/2015	12/09/2015	R	\$79.99

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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>
SCHOOL L000	SCHOOL LIBRARY JOURNAL	2662301-1				*****CONTINUED*****						
										16506		\$79.99
												NUMBER OF INVOICES: 1
												\$79.99
SCHOOL S000	SCHOOL SPECIALTY INC	208115528278	1001600183	BBDEC	MAIN	Title I supplies	C	H	11/18/2015	11/24/2015	R	\$105.50
										16507		\$105.50
SCHOOL S000	SCHOOL SPECIALTY INC	208115528678	1001600183	BBDEC	MAIN	Title I supplies	C	H	11/18/2015	12/03/2015	R	\$74.60
										16507		\$74.60
												NUMBER OF INVOICES: 2
												\$180.10
SHAFEVER000	SHAFER, VERNA	1	4001600025	BBDEC	MAIN	MILEAGE - AUGUST THRU NOVEMBER	P	H	12/04/2015	12/09/2015	R	\$79.35
										16508		\$79.35
												NUMBER OF INVOICES: 1
												\$79.35
64 SHELTWIL000	SHELTON, WILLIAM	1	0000000000	BBDEC	MAIN	WATER FOR YEAR 2016		H	12/03/2015	12/10/2015	R	\$272.00
										16509		\$272.00
												NUMBER OF INVOICES: 1
												\$272.00
SIMPSCHR000	SIMPSON, CHRIS	1	9001600072	BBDEC	MAIN	MILEAGE	P	H	11/18/2015	12/03/2015	R	\$362.25
										16510		\$362.25
												NUMBER OF INVOICES: 1
												\$362.25
SKEETER 000	SKEETER KELL SPORTING	20799/1	2001600110	BBDEC	MAIN	Boys Basketball equipment (balls and scorebooks)	C	H	12/03/2015	12/10/2015	R	\$250.32
										16511		\$250.32
												NUMBER OF INVOICES: 1
												\$250.32
SNYDEALE000	SNYDER, ALEXIS	1	0000000000	BBDEC	MAIN	21ST CENTURY - 11/17 - 11/19		H	11/20/2015	11/24/2015	R	\$24.75

<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>
SNYDEALE000	SNYDER, ALEXIS	1				*****CONTINUED***** - 3 HRS						16512 \$24.75
NUMBER OF INVOICES: 1												
\$24.75												
STERNBER000	STERNBERG, INC	1	8001600049	BBDEC	MAIN	Repairs & Supplies for School Year 2015 - 2016	H		11/18/2015	12/03/2015	R	\$425.51 16513 \$425.51
NUMBER OF INVOICES: 1												
\$425.51												
SUPPLYWO000	SUPPLYWORKS	350530358	9001600077	BBDEC	MAIN	SUPPLIES	H		10/26/2015	11/24/2015	R	\$103.50 16514 \$103.50
SUPPLYWO000	SUPPLYWORKS	351571989	9001600077	BBDEC	MAIN	SUPPLIES	H		11/06/2015	11/24/2015	R	\$608.80 16514 \$608.80
SUPPLYWO000	SUPPLYWORKS	351571997	9001600077	BBDEC	MAIN	SUPPLIES	H		11/06/2015	11/24/2015	R	\$423.84 16514 \$423.84
SUPPLYWO000	SUPPLYWORKS	82567112	9001600077	BBDEC	MAIN	SUPPLIES	H		11/18/2015	12/03/2015	R	\$128.91 16514 \$128.91
SUPPLYWO000	SUPPLYWORKS	8382453	9001600077	BBDEC	MAIN	SUPPLIES	H		11/18/2015	12/03/2015	R	\$237.81 16514 \$237.81
NUMBER OF INVOICES: 5												
\$1,502.86												
SWANN SP001	SWANN SPECIAL CARE CENTER	413-01	9001600095	BBDEC	MAIN	MONTHLY TUITION - STEVIE MUSSON	P	H	11/18/2015	12/03/2015	R	\$3,153.60 16515 \$3,153.60
NUMBER OF INVOICES: 1												
\$3,153.60												
SYSCO FO000	SYSCO FOOD SERVICE	354043	4001600002	BBDEC	MAIN	Food/Supplies for FY16:	P	H	11/18/2015	12/03/2015	R	\$1,866.72

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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>
SYSO F000	SYSO FOOD SERVICE	354043				*****CONTINUED***** Sysco						
										16516		\$1,866.72
												NUMBER OF INVOICES: 1
												\$1,866.72
TANDUS U000	TANDUS US, LLC	3095259	9001600108	BBDEC	MAIN	Artwork/Insets	C	H	11/23/2015	11/25/2015	R	\$3,817.00
											16517	\$3,817.00
												NUMBER OF INVOICES: 1
												\$3,817.00
TEACHER 004	TEACHER SYNERGY INC.	1	2001600114	BBDEC	MAIN	Complete American History Curriculum With World War I & II	C	H	11/02/2015	11/24/2015	R	\$350.00
											16518	\$350.00
												NUMBER OF INVOICES: 1
												\$350.00
TRI-STAT001	TRI-STATE BUSINESS EQUIP	00944	3001600214	BBDEC	MAIN	Master Roll/Ink	C	H	11/23/2015	11/25/2015	R	\$552.60
											16519	\$552.60
												NUMBER OF INVOICES: 1
												\$552.60
TRUCK CE000	TRUCK CENTERS, INC	150593	8001600065	BBDEC	MAIN	SUPPLIES & LABOR FOR FY16		H	12/07/2015	12/07/2015	R	\$113.22
											16520	\$113.22
												NUMBER OF INVOICES: 1
												\$113.22
VAAL SAR000	VAAL, SARAH	1	5501600002	BBDEC	MAIN	MILEAGE	P	H	11/30/2015	12/03/2015	R	\$73.03
											16521	\$73.03
												NUMBER OF INVOICES: 1
												\$73.03
VOLK KAR000	VOLK, KARLA	1	4001600014	BBDEC	MAIN	MILEAGE	P	H	12/07/2015	12/07/2015	R	\$31.05
											16522	\$31.05

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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>
						NUMBER OF INVOICES: 1						\$31.05
WABASH V002	WABASH VALLEY SERVICE CO	1	3501600034	BBDEC	MAIN	Soccer Field - Turf Application	C	H	12/10/2015	12/10/2015	R	\$225.00
										16523		\$225.00
WABASH V002	WABASH VALLEY SERVICE CO	2	0000000000	BBDEC	MAIN	CUSTODIAL SUPPLIES		H	12/10/2015	12/10/2015	R	\$18.74
										16523		\$18.74
WABASH V002	WABASH VALLEY SERVICE CO	8211940.	8001600011	BBDEC	MAIN	Fuel for School Year 2015 - 2016	P	H	12/04/2015	12/09/2015	R	\$18,044.70
										16523		\$18,044.70
						NUMBER OF INVOICES: 3						\$18,288.44
WEITKLOR000	WEITKAMP, LORI	1	0000000000	BBDEC	MAIN	FAMILY READING NIGHT MUSIC CLASS		H	11/17/2015	11/24/2015	R	\$37.50
										16524		\$37.50
						NUMBER OF INVOICES: 1						\$37.50
WESTAKEV000	WESTALL, KEVIN	1	9001600099	BBDEC	MAIN	MILEAGE	P	H	11/30/2015	12/03/2015	R	\$105.80
										16525		\$105.80
						NUMBER OF INVOICES: 1						\$105.80
YAGERVAN000	YAGER, VANESSA	1	0000000000	BBDEC	MAIN	21ST CENTURY - 11/16 - 11/18 - 2.5 HRS		H	11/20/2015	11/24/2015	R	\$20.63
										16526		\$20.63
						NUMBER OF INVOICES: 1						\$20.63
						TOTAL NUMBER OF HISTORY INVOICES:						192
												\$169,079.92
												192 COMPUTER CHECK INVOICES
												\$169,079.92
						TOTAL INVOICES:						192
												\$169,079.92

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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>

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	MAIN	**A010 1120 0000 00 000000	\$169,079.92	\$169,079.92

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 *****

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001600012	NOVPP.	MAIN	TELEPHONE CHARGES	H		11/02/2015	11/02/2015	R	\$373.56
										16157		\$373.56
NUMBER OF INVOICES: 1												\$373.56
BARNES &000	BARNES & NOBLE, INC	1	1001600169	NOVPP.	MAIN	classroom library books	P	DH	11/23/2015	11/23/2015	R	\$123.16
												\$123.16
BARNES &000	BARNES & NOBLE, INC	1	1001600169	NOVPP.	MAIN	classroom library books	P	VH	11/23/2015	11/23/2015	R	\$123.16
												\$123.16
BARNES &000	BARNES & NOBLE, INC	6273239	1001600189	NOVPP	MAIN	Books for Family Reading Night	C	H	11/25/2015	11/25/2015	R	\$12.34
										16354		\$12.34
BARNES &000	BARNES & NOBLE, INC	6273239.	3001600205	NOVPP	MAIN	Purchase of new titles for IMC collection	P	H	11/25/2015	11/25/2015	R	\$11.99
										16354		\$11.99
NUMBER OF INVOICES: 4												\$24.33
CARDMEMB000	CARDMEMBER SERVICES	1	1001600169	NOVPP.	MAIN	classroom library books	P	H	11/23/2015	11/23/2015	R	\$123.16
										16351		\$123.16
CARDMEMB000	CARDMEMBER SERVICES	10	3001600215	NOVPP.	MAIN	QDMA Classroom Membership	C	H	11/23/2015	11/23/2015	R	\$45.00
										16351		\$45.00
CARDMEMB000	CARDMEMBER SERVICES	11	3501600021	NOVPP.	MAIN	Golf Sectional	C	H	11/23/2015	11/23/2015	R	\$335.19
										16351		\$335.19
CARDMEMB000	CARDMEMBER SERVICES	12	3501600024	NOVPP.	MAIN	Tennis Sectional meal/TGIF receipt	C	H	11/23/2015	11/23/2015	R	\$147.74
										16351		\$147.74
CARDMEMB000	CARDMEMBER SERVICES	13	4001600011	NOVPP.	MAIN	Oriental Trading: For FY16: Promotions/Student	P	H	11/23/2015	11/23/2015	R	\$58.96

<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>
CARDMEMB000	CARDMEMBER SERVICES	13				*****CONTINUED***** Giveaways/Rewards						\$58.96
CARDMEMB000	CARDMEMBER SERVICES	13.95	9501600034	NOVPP.	MAIN	Weebly Website - Additional Charge	C	H	11/23/2015	11/23/2015	R	\$13.95
										16351		\$13.95
CARDMEMB000	CARDMEMBER SERVICES	14	9001600109	NOVPP.	MAIN	American Education Week Gift from Board - Mugs	C	H	11/23/2015	11/23/2015	R	\$1,235.00
										16351		\$1,235.00
CARDMEMB000	CARDMEMBER SERVICES	15	9501600028	NOVPP.	MAIN	Weebly Website	C	H	11/23/2015	11/23/2015	R	\$179.10
										16351		\$179.10
CARDMEMB000	CARDMEMBER SERVICES	2	1001600170	NOVPP.	MAIN	Classroom Books - Rusk	C	H	11/23/2015	11/23/2015	R	\$150.00
										16351		\$150.00
CARDMEMB000	CARDMEMBER SERVICES	3	1001600177	NOVPP.	MAIN	Classroom Books - Chad Taylor	C	H	11/23/2015	11/23/2015	R	\$150.00
										16351		\$150.00
CARDMEMB000	CARDMEMBER SERVICES	4	1001600178	NOVPP.	MAIN	Classroom Books - Jessica Guzman	C	H	11/23/2015	11/23/2015	R	\$150.00
										16351		\$150.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	NOVPP.	MAIN	VISA CHARGES			11/23/2015	11/23/2015	R	\$3,425.52
										16351		\$3,425.52
CARDMEMB000	CARDMEMBER SERVICES	5	1001600182	NOVPP.	MAIN	RCES Library Order (Ordered online - using M. Simpson acct. paid by RCES credit card)	C	H	11/23/2015	11/23/2015	R	\$28.87
										16351		\$28.87

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	6	1001600186	NOVPP.	MAIN	Lego - Learn to Learn Core Set and Curriculum	C	H	11/23/2015	11/23/2015	R	\$319.90
										16351		\$319.90
CARDMEMB000	CARDMEMBER SERVICES	7	3001600203	NOVPP.	MAIN	Athlon I. A. Team Building Subscription	C	H	11/23/2015	11/23/2015	R	\$399.00
										16351		\$399.00
CARDMEMB000	CARDMEMBER SERVICES	8	3001600206	NOVPP.	MAIN	Misc. supplies for Team Building contest	C	H	11/23/2015	11/23/2015	R	\$54.76
										16351		\$54.76
CARDMEMB000	CARDMEMBER SERVICES	9	3001600209	NOVPP.	MAIN	Applebee's Meal/Football playoff vs. Herrin 10/31/15	C	H	11/23/2015	11/23/2015	R	\$36.35
										16351		\$36.35
						NUMBER OF INVOICES: 17						\$6,852.50
CHEMCO 000	CHEMCO	71554	0000000000	NOVPP.	MAIN	SUPPLIES		H	08/28/2015	11/03/2015	R	\$179.05
										16158		\$179.05
						NUMBER OF INVOICES: 1						\$179.05
CITY OF 002	CITY OF OLNEY	1	9001600020	NOVPP	MAIN	WATER BILL		H	11/24/2015	11/24/2015	R	\$3,033.21
										16355		\$3,033.21
						NUMBER OF INVOICES: 1						\$3,033.21
CLARKE P000	CLARKE POWER SERVICES, INC	S106007614	0000000000	NOVPP.	MAIN	LABOR AND SUPPLIES		H	11/06/2015	11/16/2015	R	\$792.82
										16327		\$792.82
						NUMBER OF INVOICES: 1						\$792.82
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	NOVPP.	MAIN	LIFE INSURANCE	P	H	11/13/2015	11/17/2015	R	\$2,743.90
										16328		\$2,743.90

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,743.90
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	November	0000000000	Novpp	HLTH	November	H		11/30/2015	11/30/2015	W	\$182,255.46
										201500105		\$182,255.46
						NUMBER OF INVOICES: 1						\$182,255.46
FLORA HI000	FLORA HIGH SCHOOL	November	0000000000	Novpp	HLTH	S Winters ins Sept to Feb 6*450	H		11/30/2015	11/30/2015	R	\$2,700.00
											102	\$2,700.00
						NUMBER OF INVOICES: 1						\$2,700.00
FRONTIER001	FRONTIER	22415914380906055	9001600031	NOVPP.	MAIN	TELEPHONE BILL	H		11/02/2015	11/02/2015	R	\$1,625.48
											16159	\$1,625.48
						NUMBER OF INVOICES: 1						\$1,625.48
GARDNBRE002	GARDNER, BRENDA	1	0000000000	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		10/27/2015	11/25/2015	V	\$30.00
											16219	\$30.00
GARDNBRE002	GARDNER, BRENDA	1	0000000000	NOVPP	MAIN	21ST CENTURY SUPPLIES	H		10/27/2015	11/25/2015	R	\$30.00
											16356	\$30.00
						NUMBER OF INVOICES: 2						\$0.00
GECRB / 000	GECRB / AMAZON	1	9501600002	NOVPP.	MAIN	General Supplies	P	H	08/28/2015	11/03/2015	R	\$303.69
											16160	\$303.69
GECRB / 000	GECRB / AMAZON	2	1001600179	NOVPP.	MAIN	Battery Charger for Library	C	H	08/28/2015	11/03/2015	R	\$30.28
											16160	\$30.28
GECRB / 000	GECRB / AMAZON	3	0000000000	NOVPP.	MAIN	Supplies	H		08/28/2015	11/03/2015	R	\$879.72
											16160	\$879.72

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	6045781700082398	9501600031	NOVPP.	MAIN	MISc HS Supplies	P	H	08/28/2015	11/03/2015	R	\$76.46
										16160		\$76.46
						NUMBER OF INVOICES: 4						\$1,290.15
GEIERSHE000	GEIER, SHERRY	1	0000000000	NOVPP.	MAIN	MILEAGE & MEALS - 21ST CENT MEETING	H		11/16/2015	11/16/2015	R	\$154.10
										16329		\$154.10
						NUMBER OF INVOICES: 1						\$154.10
IL GAS C000	IL GAS COMPANY	1	9001600038	NOVPP.	MAIN	GAS BILL	H		11/02/2015	11/02/2015	R	\$1,053.09
										16161		\$1,053.09
						NUMBER OF INVOICES: 1						\$1,053.09
MUSICSON000	MUSIC, SONJA	1	0000000000	NOVPP	MAIN	REIMBURSEMENT FOR BOARD CONVENTION	H		11/24/2015	11/24/2015	R	\$411.15
										16357		\$411.15
						NUMBER OF INVOICES: 1						\$411.15
POWELMAT000	POWELL, MATTHEW	1	0000000000	NOVPP.	MAIN	GAS FOR SWIM MEET	H		11/23/2015	11/23/2015	R	\$15.00
										16352		\$15.00
						NUMBER OF INVOICES: 1						\$15.00
RCCU #1 000	RCCU #1	1	0000000000	NOVPP.	MAIN	FBLA MILEAGE	H		11/12/2015	11/12/2015	R	\$645.68
										16323		\$645.68
						NUMBER OF INVOICES: 1						\$645.68
RCHS 000	RCHS	1	0000000000	NOVPP.	MAIN	AD REIMBURSEMENT	H		11/02/2015	11/02/2015	S	\$745.00
										16162		\$745.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
RCHS	000 RCHS	1	0000000000	NOVPP	MAIN	FFA REIMBURSEMENT	H		11/24/2015	11/24/2015	R	\$848.73
											16358	\$848.73
RCHS	000 RCHS	2	0000000000	NOVPP.	MAIN	REVOLVING REIMBURSEMENT	H		11/02/2015	11/02/2015	S	\$1,393.69
											16163	\$1,393.69
NUMBER OF INVOICES: 3												\$2,987.42
RCMS	000 RCMS	1	0000000000	NOVPP.	MAIN	REIMBURSEMENT FOR OCTOBER	H		11/03/2015	11/03/2015	R	\$563.50
											16164	\$563.50
NUMBER OF INVOICES: 1												\$563.50
REVTRAK,000	REVTRAK, INC	November	0000000000	Novpp	MAIN	Oct charge	H		11/30/2015	11/30/2015	W	\$752.08
											201500104	\$752.08
NUMBER OF INVOICES: 1												\$752.08
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600036	NOVPP	MAIN	PFA Birth Certificates	C	H	11/25/2015	11/25/2015	R	\$85.00
											16359	\$85.00
NUMBER OF INVOICES: 1												\$85.00
SEARS CO000	SEARS COMMERCIAL ONE	5405532031706825	4001600022	NOVPP.	MAIN	Hose for Washing Machine at RCES. Randy knew what part was needed and order for us.	C	H	11/06/2015	11/17/2015	R	\$21.99
											16330	\$21.99
NUMBER OF INVOICES: 1												\$21.99
SIUC	000 SIUC	1	0000000000	NOVPP	MAIN	CNA STATE TESTING	H		11/24/2015	11/24/2015	R	\$325.00
											16360	\$325.00
NUMBER OF INVOICES: 1												\$325.00
STALLBRE000	STALLARD, BRENDA	1	0000000000	NOVPP.	MAIN	Fuel Reimbursement/FBLA	H		11/12/2015	11/12/2015	R	\$203.46

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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		
STALLBRE000	STALLARD, BRENDA	1		*****CONTINUED*****		National Fall Leadership Conference						
										16324		\$203.46
NUMBER OF INVOICES: 1												\$203.46
STEBEMAR000	STEBER, MARK	1	0000000000	NOVPP.	MAIN	REIMBURSEMENT FOR WORKSHOPS - FFA CONVENTION	H		11/23/2015	11/23/2015	R	\$4.31
												\$4.31
NUMBER OF INVOICES: 1												\$4.31
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	NOVPP.	MAIN	WRES WATER/SEWER BILL	P	H	11/02/2015	11/02/2015	S	\$40.70
												\$40.70
NUMBER OF INVOICES: 1												\$40.70
VISA 000	VISA	1	0000000000	NOVPP.	MAIN	TITLE WORKSHOP	H		11/12/2015	11/12/2015	R	\$440.00
												\$440.00
VISA 000	VISA	4070701310008644	0000000000	NOVPP.	MAIN	VISA CHARGES	H		11/02/2015	11/02/2015	S	\$810.61
												\$810.61
NUMBER OF INVOICES: 2												\$1,250.61
WABASH V001	WABASH VALLEY IPA	1	0000000000	NOVPP.	MAIN	LARRY BUSSARD, CHRIS SIMPSON - FALL ADMINISTRATOR'S FORUM - NOVEMBER 18, 2015	H		11/12/2015	11/12/2015	R	\$30.00
												\$30.00
NUMBER OF INVOICES: 1												\$30.00
WALMART 000	WALMART COMMUNITY BRC	00101	6001600024	NOVPP	MAIN	Supplies	P	H	11/23/2015	11/23/2015	R	\$19.85
												\$19.85

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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	00538	3001600004	NOVPP	MAIN	Classroom supplies	P	H	10/29/2015	10/29/2015	R	\$55.06
										16364		\$55.06
WALMART 000	WALMART COMMUNITY BRC	00596	5501600007	NOVPP	MAIN	Preschool For All Classroom Supplies (FY'16)	P	H	11/06/2015	11/06/2015	R	\$8.92
										16364		\$8.92
WALMART 000	WALMART COMMUNITY BRC	00691	3001600032	NOVPP	MAIN	classroom supplies, batteries, etc.	P	H	11/06/2015	11/06/2015	R	\$10.04
										16364		\$10.04
WALMART 000	WALMART COMMUNITY BRC	01097	3001600086	NOVPP	MAIN	Classroom materials and supplies	P	H	11/24/2015	11/24/2015	R	\$17.28
										16364		\$17.28
WALMART 000	WALMART COMMUNITY BRC	01585	5501600009	NOVPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	11/23/2015	11/23/2015	R	\$122.21
										16364		\$122.21
WALMART 000	WALMART COMMUNITY BRC	01705	6001600067	NOVPP	MAIN	Walmart supplies- open PO	P	H	10/29/2015	10/29/2015	R	\$29.22
										16364		\$29.22
WALMART 000	WALMART COMMUNITY BRC	01750	3001600032	NOVPP	MAIN	classroom supplies, batteries, etc.	P	H	11/24/2015	11/24/2015	R	\$96.94
										16364		\$96.94
WALMART 000	WALMART COMMUNITY BRC	02056	2001600064	NOVPP	MAIN	Science consumables	C	H	10/29/2015	10/29/2015	R	\$15.29
										16364		\$15.29
WALMART 000	WALMART COMMUNITY BRC	02101	2001600108	NOVPP	MAIN	Various library supplies: posterboard, post-it flags, candy for rewards, prizes, card stock, etc.	P	H	10/29/2015	10/29/2015	R	\$16.86
										16364		\$16.86

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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	02231	3001600138	NOVPP	MAIN	Vocational classroom supplies	P	H	10/29/2015	10/29/2015	R	\$6.94
										16364		\$6.94
WALMART 000	WALMART COMMUNITY BRC	02448	3001600052	NOVPP	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	P	H	10/29/2015	10/29/2015	R	\$14.42
										16364		\$14.42
WALMART 000	WALMART COMMUNITY BRC	02700	3001600045	NOVPP	MAIN	Classroom Supplies	P	H	11/24/2015	11/24/2015	R	\$15.43
										16364		\$15.43
WALMART 000	WALMART COMMUNITY BRC	02820	3501600025	NOVPP	MAIN	Girls BB Supplies	C	H	10/29/2015	10/29/2015	R	\$81.62
										16364		\$81.62
WALMART 000	WALMART COMMUNITY BRC	03041	2001600042	NOVPP	MAIN	Back to School	P	H	11/23/2015	11/23/2015	R	\$24.46
										16364		\$24.46
WALMART 000	WALMART COMMUNITY BRC	03201	3001600045	NOVPP	MAIN	Classroom Supplies	P	H	11/06/2015	11/06/2015	R	\$34.97
										16364		\$34.97
WALMART 000	WALMART COMMUNITY BRC	03362	6001600024	NOVPP	MAIN	Supplies	P	H	10/29/2015	10/29/2015	R	\$19.14
										16364		\$19.14
WALMART 000	WALMART COMMUNITY BRC	03401	6001600026	NOVPP	MAIN	Supplies	P	H	10/29/2015	10/29/2015	R	\$175.00
										16364		\$175.00
WALMART 000	WALMART COMMUNITY BRC	03402	6001600067	NOVPP	MAIN	Walmart supplies- open PO	P	H	10/29/2015	10/29/2015	R	\$19.94
										16364		\$19.94
WALMART 000	WALMART COMMUNITY BRC	03404	6001600065	NOVPP	MAIN	Supplies to be purchased as needed	P	H	10/29/2015	10/29/2015	R	\$5.52
										16364		\$5.52
WALMART 000	WALMART COMMUNITY BRC	03405	6001600024	NOVPP	MAIN	Supplies	P	H	10/29/2015	10/29/2015	R	\$28.93
										16364		\$28.93

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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	03459	3001600057	NOVPP	MAIN	classroom supplies	P	H	10/29/2015	10/29/2015	R	\$42.90
										16364		\$42.90
WALMART 000	WALMART COMMUNITY BRC	03604	5501600009	NOVPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	11/23/2015	11/23/2015	R	\$13.60
										16364		\$13.60
WALMART 000	WALMART COMMUNITY BRC	04864	3001600076	NOVPP	MAIN	New Releases / additional movie selections for library collection	P	H	10/29/2015	10/29/2015	R	\$54.88
										16364		\$54.88
WALMART 000	WALMART COMMUNITY BRC	05387	3001600086	NOVPP	MAIN	Classroom materials and supplies	P	H	11/23/2015	11/23/2015	R	\$27.28
										16364		\$27.28
WALMART 000	WALMART COMMUNITY BRC	05430	2001600117	NOVPP	MAIN	New release and/or discount books	P	H	11/23/2015	11/23/2015	R	\$39.04
										16364		\$39.04
WALMART 000	WALMART COMMUNITY BRC	05908	3001600077	NOVPP	MAIN	Various IMC Supplies	P	H	11/24/2015	11/24/2015	R	\$24.11
										16364		\$24.11
WALMART 000	WALMART COMMUNITY BRC	05941	2001600115	NOVPP	MAIN	Candy for math activity.	C	H	10/29/2015	10/29/2015	R	\$53.88
										16364		\$53.88
WALMART 000	WALMART COMMUNITY BRC	06036	3001600086	NOVPP	MAIN	Classroom materials and supplies	P	H	10/29/2015	10/29/2015	R	\$22.62
										16364		\$22.62
WALMART 000	WALMART COMMUNITY BRC	06083	5501600007	NOVPP	MAIN	Preschool For All Classroom Supplies (FY'16)	P	H	11/23/2015	11/23/2015	R	\$67.20
										16364		\$67.20
WALMART 000	WALMART COMMUNITY BRC	06132	3001600076	NOVPP	MAIN	New Releases / additional movie selections for library	P	H	10/29/2015	10/29/2015	R	\$42.00

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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	06132	*****CONTINUED*****			collection				16364		\$42.00
WALMART 000	WALMART COMMUNITY BRC	06158	2001600015	NOVPP	MAIN	Nursing supplies to be used all year.	P	H	11/23/2015	11/23/2015	R	\$81.59
										16364		\$81.59
WALMART 000	WALMART COMMUNITY BRC	06446	3001600004	NOVPP	MAIN	Classroom supplies	P	H	11/06/2015	11/06/2015	R	\$60.82
										16364		\$60.82
WALMART 000	WALMART COMMUNITY BRC	07103	2001600020	NOVPP	MAIN	Office supplies	P	H	11/06/2015	11/06/2015	R	\$25.77
										16364		\$25.77
WALMART 000	WALMART COMMUNITY BRC	07187	3001600201	NOVPP	MAIN	art supplies	P	H	10/29/2015	10/29/2015	R	\$130.26
										16364		\$130.26
WALMART 000	WALMART COMMUNITY BRC	07877	3501600010	NOVPP	MAIN	Wal-Mart--General supplies such as Gatorade, food snacks, etc.	C	H	11/24/2015	11/24/2015	R	\$32.72
										16364		\$32.72
WALMART 000	WALMART COMMUNITY BRC	08766	5501600007	NOVPP	MAIN	Preschool For All Classroom Supplies (FY'16)	P	H	11/06/2015	11/06/2015	R	\$65.24
										16364		\$65.24
WALMART 000	WALMART COMMUNITY BRC	09042	2001600108	NOVPP	MAIN	Various library supplies: posterboard, post-it flags, candy for rewards, prizes, card stock, etc.	P	H	11/23/2015	11/23/2015	R	\$69.33
										16364		\$69.33
WALMART 000	WALMART COMMUNITY BRC	09043	2001600117	NOVPP	MAIN	New release and/or discount books	P	H	11/23/2015	11/23/2015	R	\$34.24
										16364		\$34.24

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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	09672	3001600201	NOVPP	MAIN	art supplies	P	H	11/23/2015	11/23/2015	R	\$20.21
										16364		\$20.21
WALMART 000	WALMART COMMUNITY BRC	09789	3501600010	NOVPP	MAIN	Wal-Mart--General supplies such as Gatorade, food snacks, etc.	C	H	10/29/2015	10/29/2015	R	\$7.46
										16364		\$7.46
WALMART 000	WALMART COMMUNITY BRC	1	9001600068	NOVPP	MAIN	SUPPLIES		H	10/29/2015	10/29/2015	R	\$188.70
										16364		\$188.70
WALMART 000	WALMART COMMUNITY BRC	2	4001600005	NOVPP	MAIN	Food/Supplies for FY16: Wal Mart	P	H	11/23/2015	11/23/2015	R	\$169.75
										16364		\$169.75
WALMART 000	WALMART COMMUNITY BRC	5	7001600016	NOVPP	MAIN	SUPPLIES	P	H	11/23/2015	11/23/2015	R	\$908.81
										16364		\$908.81

NUMBER OF INVOICES: 44 \$3,000.45

TOTAL NUMBER OF HISTORY INVOICES: 98 \$213,414.00

95 COMPUTER CHECK INVOICES \$30,436.46

1 VOID CHECK INVOICES \$-30.00

2 WIRE TRAN CHECK INVOICES \$183,007.54

TOTAL INVOICES: 98 \$213,414.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$184,955.46	\$184,955.46
	MAIN	**A010 1120 0000 00 000000	\$28,458.54	\$28,458.54

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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Comparison of Funds for November 2015

FUND	November, 2014	November, 2015
Education	2,776,361.53	2,247,099.98
Building and Grounds	1,886,838.45	2,357,397.43
Bond and Interest	703,627.86	701,698.53
Transportation	189,275.52	280,139.25
IMRF/Social Security	555,152.12	869,680.13
Capitol Projects	50,060.20	-
Working Cash	2,063,535.92	2,171,759.67
Tort Fund	863,993.47	354,583.31
Life Safety	306,249.27	266,851.98
Total Cash	9,395,094.34	9,249,210.28
Assets	79,402.20	159,866.42
Total Cash and Assets	9,474,496.54	9,409,076.70
GRAND TOTAL	9,474,496.54	9,409,076.70

compfund

Incentive

Rcvd 11/2014

\$331,240.00

Account Level				2015-16	November 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	421,063.46	3,652,704.20	0.00	0.00	3,571.80
10R---	1110	0---	--		3,656,276.00	421,063.46	3,652,704.20	0.00	0.00	3,571.80
10R010	1140	0000	00 000000	Special Ed Levy	79,484.00	9,153.58	79,403.38	0.00	0.00	80.62
10R---	1140	0---	--		79,484.00	9,153.58	79,403.38	0.00	0.00	80.62
10R---	11--	----	--		3,735,760.00	430,217.04	3,732,107.58	0.00	0.00	3,652.42
10R010	1210	0000	00 000000	Mobile Home Tax	47,000.00	41,692.27	41,692.27	0.00	0.00	5,307.73
10R---	1210	0---	--		47,000.00	41,692.27	41,692.27	0.00	0.00	5,307.73
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,000.00	12,813.61	12,813.61	0.00	0.00	186.39
10R---	1220	0---	--		13,000.00	12,813.61	12,813.61	0.00	0.00	186.39
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	0.00	133,422.17	0.00	0.00	416,577.83
10R---	1230	0---	--		550,000.00	0.00	133,422.17	0.00	0.00	416,577.83
10R---	12--	----	--		610,000.00	54,505.88	187,928.05	0.00	0.00	422,071.95
10R010	1510	0000	00 000000	Earnings on Investments	9,000.00	1,804.48	5,363.82	0.00	0.00	3,636.18
10R---	1510	0---	--		9,000.00	1,804.48	5,363.82	0.00	0.00	3,636.18
10R---	15--	----	--		9,000.00	1,804.48	5,363.82	0.00	0.00	3,636.18
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,000.00	16,185.85	52,411.40	0.00	0.00	112,588.60
10R---	1611	0---	--		165,000.00	16,185.85	52,411.40	0.00	0.00	112,588.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	2,084.50	17,222.90	0.00	0.00	-2,222.90
10R---	1612	0---	--		15,000.00	2,084.50	17,222.90	0.00	0.00	-2,222.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	21,000.00	1,800.30	6,976.85	0.00	0.00	14,023.15
10R---	1613	0---	--		21,000.00	1,800.30	6,976.85	0.00	0.00	14,023.15
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	50.00	0.00	0.00	50.00
10R---	1614	0---	--		100.00	0.00	50.00	0.00	0.00	50.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	808.66	22,832.41	0.00	0.00	-22,832.41
10R---	1615	0---	--		0.00	808.66	22,832.41	0.00	0.00	-22,832.41
10R010	1620	0000	00 000000	Sales to Adults	28,000.00	2,280.75	8,865.50	0.00	0.00	19,134.50
10R---	1620	0---	--		28,000.00	2,280.75	8,865.50	0.00	0.00	19,134.50
10R010	1690	0000	00 000000	Other Food Sales	4,000.00	506.13	506.13	0.00	0.00	3,493.87
10R---	1690	0---	--		4,000.00	506.13	506.13	0.00	0.00	3,493.87
10R---	16--	----	--		233,100.00	23,666.19	108,865.19	0.00	0.00	124,234.81
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	2,239.00	22,208.25	0.00	0.00	17,791.75
10R---	1711	0---	--		40,000.00	2,239.00	22,208.25	0.00	0.00	17,791.75
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	16.10	501.10	0.00	0.00	598.90
10R---	1720	0---	--		1,100.00	16.10	501.10	0.00	0.00	598.90
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	0.00	504.00	0.00	0.00	-504.00
10R---	1790	0---	--		100.00	0.00	504.00	0.00	0.00	-404.00
10R---	17--	----	--		42,400.00	2,255.10	23,213.35	0.00	0.00	19,186.65

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Account Level				2015-16	November 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	5,578.75	109,843.36	0.00	0.00	15,156.64
10R---	1811	0---	--		125,000.00	5,578.75	109,843.36	0.00	0.00	15,156.64
10R---	18--	----	--		125,000.00	5,578.75	109,843.36	0.00	0.00	15,156.64
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	1,500.00	2,045.00	0.00	0.00	11,955.00
10R---	1910	0---	--		14,000.00	1,500.00	2,045.00	0.00	0.00	11,955.00
10R010	1940	0000	00 000000	Serv Provided For SESE	750.00	5,230.77	5,650.29	0.00	0.00	-4,900.29
10R---	1940	0---	--		750.00	5,230.77	5,650.29	0.00	0.00	-4,900.29
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	7,000.00	0.00	6,808.07	0.00	0.00	191.93
10R---	1950	0---	--		7,000.00	0.00	6,808.07	0.00	0.00	191.93
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	550.00	13,773.00	0.00	0.00	4,227.00
10R---	1970	0---	--		18,000.00	550.00	13,773.00	0.00	0.00	4,227.00
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	3,769.81	33,733.31	10,162.50	0.00	-38,895.81
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	26,814.48	26,814.48	0.00	0.00	-1,814.48
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	30,584.29	60,916.29	10,162.50	0.00	-16,078.79
10R---	19--	----	--		94,750.00	37,865.06	89,192.65	10,162.50	0.00	-4,605.15
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	2,500.00	0.00	0.00	2,500.00
10R---	2200	0---	--		5,000.00	0.00	2,500.00	0.00	0.00	2,500.00
10R---	22--	----	--		5,000.00	0.00	2,500.00	0.00	0.00	2,500.00
10R010	3001	0000	00 000000	General State Aid	7,815,107.00	710,449.00	2,841,937.51	0.00	0.00	4,973,169.49
10R---	3001	0---	--		7,815,107.00	710,449.00	2,841,937.51	0.00	0.00	4,973,169.49
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	18,512.00	37,024.00	0.00	0.00	-37,024.00
10R---	3002	0---	--		0.00	18,512.00	37,024.00	0.00	0.00	-37,024.00
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

Account Level				2015-16	November 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	728,961.00	2,878,961.51	0.00	0.00	5,713,497.49
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	1,941.33	27,341.66	0.00	0.00	6,714.34
10R---	3120	0----	--	-----	34,056.00	1,941.33	27,341.66	0.00	0.00	6,714.34
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	1,941.33	187,779.79	0.00	0.00	465,621.21
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	0.00	1,067.67	0.00	0.00	6,222.33
10R---	3360	0----	--	-----	7,290.00	0.00	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	7,945.86	0.00	0.00	23,054.14
10R---	3370	0----	--	-----	31,000.00	0.00	7,945.86	0.00	0.00	23,054.14
10R---	33--	----	--	-----	38,290.00	0.00	9,013.53	0.00	0.00	29,276.47
10R550	3695	0000	00	550000 TAOEP	74,634.00	7,450.00	7,450.00	0.00	0.00	67,184.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0----	--	-----	74,634.00	7,450.00	7,450.00	0.00	0.00	67,184.00
10R---	36--	----	--	-----	74,634.00	7,450.00	7,450.00	0.00	0.00	67,184.00
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	127,892.00	127,892.00	0.00	0.00	425,108.00
10R---	3705	0----	--	-----	562,569.00	127,892.00	127,892.00	0.00	0.00	434,677.00
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	127,892.00	127,892.00	0.00	0.00	434,677.00

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Account Level				2015-16	November 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	9,256.00	0.00	0.00	149,566.00
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	9,256.00	0.00	0.00	151,466.00
10R---	39--	----	--	-----	160,722.00	0.00	9,256.00	0.00	0.00	151,466.00
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	100,465.29	0.00	0.00	394,534.71
10R---	4210	0---	--	-----	495,000.00	0.00	100,465.29	0.00	0.00	394,534.71
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	0.00	486.76	0.00	0.00	2,513.24
10R---	4215	0---	--	-----	3,000.00	0.00	486.76	0.00	0.00	2,513.24
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	135,000.00	0.00	29,653.27	0.00	0.00	105,346.73
10R---	4220	0---	--	-----	135,000.00	0.00	29,653.27	0.00	0.00	105,346.73
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	9,879.00	0.00	20.00	0.00	0.00	9,859.00
10R---	4299	0---	--	-----	9,879.00	0.00	20.00	0.00	0.00	9,859.00
10R---	42--	----	--	-----	642,879.00	0.00	130,625.32	0.00	0.00	512,253.68
10R100	4300	0000	00	100000 Title I Grant - Reading	70,000.00	0.00	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	0.00	63,913.00	0.00	0.00	541,087.00
10R---	43--	----	--	-----	605,000.00	0.00	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	10,816.00	0.00	0.00	304,184.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	0.00	133,088.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	448,088.00	0.00	143,904.00	0.00	0.00	304,184.00
10R---	44--	----	--	-----	448,088.00	0.00	143,904.00	0.00	0.00	304,184.00
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	19,666.10	0.00	0.00	70,333.90
10R---	4625	0---	--	-----	90,000.00	0.00	19,666.10	0.00	0.00	70,333.90
10R---	46--	----	--	-----	95,580.00	0.00	19,666.10	0.00	0.00	75,913.90
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00

CS

Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	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	117,743.06	1,000,009.22	0.00	0.00	3,079.78
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,599,490.00	184,065.89	1,596,359.42	0.00	0.00	3,130.58
30R---	1112	0---	--	-----	1,599,490.00	184,065.89	1,596,359.42	0.00	0.00	3,130.58
30R---	11--	----	--	-----	1,599,490.00	184,065.89	1,596,359.42	0.00	0.00	3,130.58
30R010	1510	0000	00	000000 Earnings on Investments	2,008.00	543.58	2,293.31	0.00	0.00	-285.31
30R---	1510	0---	--	-----	2,008.00	543.58	2,293.31	0.00	0.00	-285.31
30R---	15--	----	--	-----	2,008.00	543.58	2,293.31	0.00	0.00	-285.31
30R010	1999	0000	00	000000 Other Bond and Int Rev	0.00	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	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
40-R---	----	----	--	-----	1,601,498.00	184,609.47	1,598,652.73	0.00	0.00	2,845.27
40R080	1113	0000	00	000000 TRANS LEVY	397,421.00	45,767.79	397,016.95	0.00	0.00	404.05
40R---	1113	0---	--	-----	397,421.00	45,767.79	397,016.95	0.00	0.00	404.05
40R080	1130	0000	00	000000 LEASING LEVY	0.00	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	45,767.79	397,016.95	0.00	0.00	404.05
40R080	1412	0000	00	000000 Reg Trans from Pre-K	18,000.00	0.00	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	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	992.51	36,670.70	0.00	0.00	3,329.30
40R---	1415	0---	--	-----	40,000.00	992.51	36,670.70	0.00	0.00	3,329.30
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	13,000.00	7,259.00	18,703.08	0.00	0.00	-5,703.08
40R---	1442	0---	--	-----	13,000.00	7,259.00	18,703.08	0.00	0.00	-5,703.08
40R---	14--	----	--	-----	76,500.00	8,251.51	55,373.78	0.00	0.00	21,126.22
40R080	1510	0000	00	000000 Earnings on Investments	1,677.00	227.61	980.34	0.00	0.00	696.66
40R---	1510	0---	--	-----	1,677.00	227.61	980.34	0.00	0.00	696.66
40R---	15--	----	--	-----	1,677.00	227.61	980.34	0.00	0.00	696.66
40R080	1950	0000	00	000000 Refund Prior Yr Expense	0.00	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	0.00	2,190.23	0.00	0.00	809.77

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1999	0---	--	-----	3,000.00	0.00	2,190.23	0.00	0.00	809.77
40R---	19--	----	--	-----	3,000.00	0.00	2,190.23	0.00	0.00	809.77
40R010	3001	0000	00	000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	429,361.00	0.00	140,303.00	0.00	289,058.00
40R610	3500	0000	01	610000	Trans Voc Ed	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	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
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
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	54,246.91	729,896.24	0.00	0.00	591,183.76
50R010	1114	0000	00	000000	IMRF LEVY	650,000.00	74,801.27	648,746.35	0.00	1,253.65
50R---	1114	0---	--	-----	650,000.00	74,801.27	648,746.35	0.00	0.00	1,253.65
50R010	1150	0000	00	000000	Tax Levy Social Security	390,000.00	44,880.25	389,264.39	0.00	735.61
50R---	1150	0---	--	-----	390,000.00	44,880.25	389,264.39	0.00	0.00	735.61
50R---	11--	----	--	-----	1,040,000.00	119,681.52	1,038,010.74	0.00	0.00	1,989.26
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	636.00	562.36	1,219.55	0.00	-583.55
50R---	1510	0---	--	-----	636.00	562.36	1,219.55	0.00	0.00	-583.55
50R---	15--	----	--	-----	636.00	562.36	1,219.55	0.00	0.00	-583.55
50R010	7990	0000	00	000000	Other-WR Fund Balance	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	120,243.88	1,134,230.29	0.00	0.00	1,405.71
60R010	1510	0000	00	000000	Cap Projects Int	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
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

Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00	000000 WORKING CASH LEVY	99,355.00	11,441.95	99,254.25	0.00	0.00	100.75
70R---	1115	0---	--		99,355.00	11,441.95	99,254.25	0.00	0.00	100.75
70R---	11--	----	--		99,355.00	11,441.95	99,254.25	0.00	0.00	100.75
70R010	1510	0000	00	000000 Earnings on Investments	12,325.00	1,030.24	5,896.68	0.00	0.00	6,428.32
70R---	1510	0---	--		12,325.00	1,030.24	5,896.68	0.00	0.00	6,428.32
70R---	15--	----	--		12,325.00	1,030.24	5,896.68	0.00	0.00	6,428.32
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		111,680.00	12,472.19	105,150.93	0.00	0.00	6,529.07
80R010	1120	0000	00	000000 TORT LEVY	650,000.00	74,801.29	648,942.83	0.00	0.00	1,057.17
80R---	1120	0---	--		650,000.00	74,801.29	648,942.83	0.00	0.00	1,057.17
80R---	11--	----	--		650,000.00	74,801.29	648,942.83	0.00	0.00	1,057.17
80R010	1510	0000	00	000000 Tort Int	800.00	107.72	107.72	0.00	0.00	692.28
80R---	1510	0---	--		800.00	107.72	107.72	0.00	0.00	692.28
80R---	15--	----	--		800.00	107.72	107.72	0.00	0.00	692.28
80R010	1950	0000	00	000000 Refund of Prior yr Exp	0.00	10,383.00	10,383.00	0.00	0.00	-10,383.00
80R---	1950	0---	--		0.00	10,383.00	10,383.00	0.00	0.00	-10,383.00
80R---	19--	----	--		0.00	10,383.00	10,383.00	0.00	0.00	-10,383.00
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		650,800.00	85,292.01	659,433.55	0.00	0.00	-8,633.55
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	99,355.00	11,441.95	99,254.25	0.00	0.00	100.75
90R---	1118	0---	--		99,355.00	11,441.95	99,254.25	0.00	0.00	100.75
90R---	11--	----	--		99,355.00	11,441.95	99,254.25	0.00	0.00	100.75
90R010	1510	0000	00	000000 Earnings on Investments	800.00	136.38	664.16	0.00	0.00	135.84
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		800.00	136.38	664.16	0.00	0.00	135.84
90R---	15--	----	--		800.00	136.38	664.16	0.00	0.00	135.84
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	100,155.00	11,578.33	99,918.41	0.00	0.00	236.59
--R---	----	----	--	-----	23,136,271.00	2,027,267.04	13,247,570.22	10,162.50	0.00	9,878,538.28
10E070	1100	1100	00	000000 21st Cent Sal	35,000.00	9,860.00	24,166.25	0.00	0.00	10,833.75
10E470	1100	1100	00	470000 21st Century Grant Sal	29,129.00	0.00	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	12,050.02	28,463.04	0.00	0.00	105,880.96
10E470	1100	1110	00	470000 21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.00	0.27
10E---	1100	1---	--	-----	213,604.00	21,910.02	96,889.02	0.00	0.00	116,714.98
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	5,072.96	12,606.90	0.00	0.00	34,606.10
10E470	1100	2110	00	470000 21st Cent TRS	12,469.00	0.00	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
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	59,682.00	5,072.96	25,075.06	0.00	0.00	34,606.94
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	5,658.00	1,746.95	4,764.58	286.69	0.00	606.73
10E470	1100	3190	00	470000 21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.00	0.74
10E---	1100	3---	--	-----	17,785.00	1,746.95	16,890.84	286.69	0.00	607.47
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	1,112.97	3,709.37	0.00	350.00	940.63
10E470	1100	4100	00	470000 21st Cent Supplies	4,156.00	0.00	4,545.37	0.00	0.00	-389.37
10E---	1100	4---	--	-----	9,156.00	1,112.97	8,254.74	0.00	350.00	551.26
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	2,161,700.00	184,336.40	860,107.61	0.00	0.00	1,301,592.39
10E030	1110	1100	00	000000 WRES Teach Sal	56,394.00	0.00	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	5,950.00	14,110.00	0.00	0.00	30,890.00
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	1,833.88	4,528.38	0.00	0.00	3,471.62
10E---	1110	1---	--	-----	2,276,094.00	192,120.28	935,139.83	0.00	0.00	1,340,954.17
10E020	1110	2110	00	000000 ERES TRS	272,000.00	29,066.59	96,012.26	0.00	0.00	175,987.74
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	180,402.00	14,641.67	65,262.85	0.00	0.00	115,139.15
10E030	1110	2200	00	000000 WRES Ins Ben	3,490.00	0.00	3,489.60	0.00	0.00	0.40

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	November 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	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	880.00	0.00	4,120.00	0.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	13,000.00	193.05	560.97	0.00	0.00	12,439.03
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	79,382.00	1,208.05	49,862.14	69.48	6,126.26	23,324.12
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	4,647.93	0.00	0.00	352.07
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	4,647.93	0.00	0.00	2,352.07
10E040	1120	1100	00	000000 ERMS Teach Sal	1,437,677.00	119,650.67	604,788.20	0.00	0.00	832,888.80
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	39,000.00	3,230.04	16,361.31	0.00	0.00	22,638.69
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	10,000.00	2,040.00	5,130.00	0.00	0.00	4,870.00
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,487,177.00	124,920.71	626,279.51	0.00	0.00	860,897.49
10E040	1120	2110	00	000000 ERMS TRS	175,034.00	18,976.71	57,204.12	0.00	0.00	117,829.88
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	141,500.00	11,706.00	59,552.40	0.00	0.00	81,947.60
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	316,534.00	30,682.71	116,756.52	0.00	0.00	199,777.48
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	15,000.00	0.00	12,513.62	0.00	0.00	2,486.38
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	0.00	5,588.31	0.00	0.00	1,411.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	1,413.74	0.00	0.00	86.26
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	100.00	0.00	300.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	7.44	0.00	0.00	92.56
10E040	1120	3400	00	000000 ERMS Internet	6,000.00	146.67	3,937.06	0.00	622.86	1,440.08
10E---	1120	3---	--	-----	33,000.00	146.67	23,560.17	0.00	922.86	8,516.97
10E040	1120	4100	00	000000 ERMS Gen Clsrn Supp	2,200.00	24.46	2,087.92	0.00	96.19	15.89
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	0.00	1,591.57	0.00	0.00	408.43
10E040	1120	4100	05	000000 ERMS Lang Art Supp	750.00	0.00	434.01	0.00	0.00	315.99
10E040	1120	4100	08	000000 ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00

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				Account Level	2015-16	November 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	11	000000	ERMS Math Supplies	1,000.00	53.88	53.88	0.00	100.00	846.12
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	1,287.90	0.00	0.00	1,112.10
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	235.29	658.95	0.00	0.00	1,341.05
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	523.25	226.75
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	0.00	18,070.70	0.00	314.41	1,614.89
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	3,200.00	0.00	3,172.26	0.00	0.00	27.74
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	14,461.17	0.00	-29,353.68	29,892.51
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	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	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,359.55	0.00	0.00	640.45
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E040	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	581.50	0.00	0.00	768.50
10E040	1120	4910	00	000000	MS PE Uniforms	6,500.00	0.00	7,422.00	0.00	0.00	-922.00
10E---	1120	4---	--	-----		71,300.00	313.63	54,181.41	0.00	-28,319.83	45,438.42
10E040	1120	5500	00	000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	4,379.11	0.00	0.00	620.89
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	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	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		5,900.00	0.00	4,379.11	0.00	0.00	1,520.89
10E110	1125	1100	00	110000	Pre K Teacher Salary	27,286.00	0.00	27,286.09	0.00	0.00	-0.09
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	20,001.00	1,666.74	8,245.58	0.00	0.00	11,755.42
10E510	1125	1100	00	510000	Pre K Teacher Salary	150,619.00	14,301.56	43,873.43	0.00	0.00	106,745.57
10E110	1125	1110	00	110000	Pre K Aide Salary	8,866.00	0.00	8,866.32	0.00	0.00	-0.32
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,742.00	817.08	4,005.20	0.00	0.00	5,736.80
10E510	1125	1110	00	510000	Pre K Aide Salary	47,345.00	4,766.48	14,987.80	0.00	0.00	32,357.20
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	500.00	0.00	42.50	0.00	0.00	457.50
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	170.00	361.25	0.00	0.00	2,188.75
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	106.25	0.00	0.00	-106.25

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	200.00	0.00	104.13	0.00	0.00	95.87
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	1,785.00	342.13	932.88	0.00	0.00	852.12
10E---	1125	1---	--	-----	268,894.00	22,063.99	108,811.43	0.00	0.00	160,082.57
10E110	1125	2110	00	110000 Pre K TRS	116.00	0.00	115.50	0.00	0.00	0.50
10E210	1125	2110	00	210000 ROE Pre K TRS	2,380.00	264.44	793.32	0.00	0.00	1,586.68
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,268.86	6,970.24	0.00	0.00	12,649.76
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	0.00	4,354.80	0.00	0.00	0.20
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,700.00	225.50	1,112.70	0.00	0.00	1,587.30
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,804.34	5,414.03	0.00	0.00	12,542.97
10E---	1125	2---	--	-----	47,128.00	4,563.14	18,760.59	0.00	0.00	28,367.41
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	159.60	-159.60
10E510	1125	4100	00	510000 Pre K Supplies	12,855.00	1,082.11	3,820.84	0.00	569.69	8,464.47
10E---	1125	4---	--	-----	12,855.00	1,082.11	3,820.84	0.00	729.29	8,304.87
10E510	1125	5500	00	510000 Pre K Equip	1,650.00	679.96	679.96	0.00	0.00	970.04
10E---	1125	5---	--	-----	1,650.00	679.96	679.96	0.00	0.00	970.04
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	114,116.84	560,864.78	0.00	0.00	733,593.22
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	1,363.44	6,745.28	0.00	0.00	9,614.72
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	5,646.82	7,929.32	0.00	0.00	32,070.68
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	750.00	300.00	1,363.00	0.00	0.00	-613.00
10E---	1130	1---	--	-----	1,351,568.00	121,427.10	576,932.38	0.00	0.00	774,635.62
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,538.03	100,602.64	0.00	0.00	63,397.36
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	12,603.00	61,321.20	0.00	0.00	94,434.80
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	30,141.03	161,923.84	0.00	0.00	157,832.16
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	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	636.00	0.00	564.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00

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				Account Level	2015-16	November 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	3230	02	000000	ERHS Art Rep/Maint	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	500.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	0.00	1,413.74	0.00	586.26
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	68.00	116.00	384.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	25.41	0.00	7,974.59
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	500.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	146.66	3,937.05	622.99	1,439.96
10E---	1130	3---	--	-----		31,655.00	214.66	12,034.20	2,070.99	17,549.81
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	15,500.00	1,006.00	2,429.71	450.00	12,620.29
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	490.63	3,994.97	1,236.77	168.26
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	42.90	283.24	215.77	0.99
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	244.30	0.00	0.70
10E050	1130	4100	11	000000	ERHS Math Supplies	4,000.00	101.62	3,587.00	311.85	101.15
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	74.79	0.38
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	64.82	3,148.74	1,442.35	483.91
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	600.39	303.64	310.97
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	274.51	535.49	0.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,669.92	904.98	-69.90
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	999.46	3,021.20	838.02	1,140.78
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	4,157.00	163.13	3,806.51	0.00	350.49
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	18,700.00	0.00	18,691.20	0.00	8.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,386.56	0.00	4,613.44
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	4,323.20	0.00	1,176.80
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	673.00	1,116.00	1,061.60	7,822.40
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	335.00	0.00	2,165.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	4,496.50	0.00	3,503.50
10E---	1130	4---	--	-----		99,197.00	3,541.56	55,423.78	7,375.26	36,397.96
10E050	1130	5500	00	000000	ERHS Equipment	1,000.00	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

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Account Level				2015-16	November 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	5500	61 000000	ERHS Computer Equipment	2,000.00	0.00	1,568.98	0.00	0.00	431.02
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	13,260.00	0.00	13,260.00	0.00	0.00	0.00
10E---	1130	5---	--	-----	16,260.00	0.00	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
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	11,755.00	1,433.75	16,055.73	0.00	0.00	-4,300.73
10E530	1170	1100	00 530000	Title II Teach Sal	55,756.00	4,632.29	13,838.35	0.00	0.00	41,917.65
10E330	1170	1200	00 330000	Title II sub salary	0.00	42.50	127.50	0.00	0.00	-127.50
10E530	1170	1200	00 530000	Title II sub salary	383.00	0.00	127.50	0.00	0.00	255.50
10E---	1170	1---	--	-----	67,894.00	6,108.54	30,149.08	0.00	0.00	37,744.92
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	988.89	2,966.69	0.00	0.00	-2,966.69
10E530	1170	2110	00 530000	Title II Teach TRS	34,746.00	2,907.66	9,255.40	0.00	0.00	25,490.60
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	1,740.00	225.00	2,415.00	0.00	0.00	-675.00
10E530	1170	2200	00 530000	Title II Ins Ben	9,000.00	450.67	1,800.67	0.00	0.00	7,199.33
10E---	1170	2---	--	-----	45,486.00	4,572.22	16,437.76	0.00	0.00	29,048.24
10E710	1180	3190	00 710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elem Career Supplies	1,511.00	0.00	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--	----	--	-----	7,329,674.00	620,067.19	3,149,955.01	595.42	-8,776.20	4,187,899.77
10E140	1203	1100	00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00 140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00 140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00 140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00 920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00 920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00 920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00 920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00 920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	November 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	1204	1110	00	140000 Prsnl Aide/Asst Sal	17,500.00	817.08	6,034.52	0.00	0.00	11,465.48
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	4,000.00	14.88	178.51	0.00	0.00	3,821.49
10E---	1204	1---	--	-----	21,500.00	831.96	6,213.03	0.00	0.00	15,286.97
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	5,384.00	0.50	872.70	0.00	0.00	4,511.30
10E---	1204	2---	--	-----	5,384.00	0.50	872.70	0.00	0.00	4,511.30
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	149.00	0.00	0.00	51.00
10E---	1204	4---	--	-----	200.00	0.00	149.00	0.00	0.00	51.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	797.77	0.00	0.00	52.23
10E---	1204	5---	--	-----	850.00	0.00	797.77	0.00	0.00	52.23
10E140	1205	1100	00	140000 LD Teacher Sal	435,000.00	34,852.97	188,816.08	0.00	0.00	246,183.92
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	4,664.43	10,121.69	0.00	0.00	7,428.31
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	275.00	643.75	0.00	0.00	1,356.25
10E---	1205	1---	--	-----	454,550.00	39,792.40	199,581.52	0.00	0.00	254,968.48
10E140	1205	2110	00	140000 LD Teacher TRS	53,000.00	5,571.65	16,362.20	0.00	0.00	36,637.80
10E140	1205	2200	00	140000 LD Insurance Ben	32,550.00	2,477.00	13,315.80	0.00	0.00	19,234.20
10E---	1205	2---	--	-----	85,550.00	8,048.65	29,678.00	0.00	0.00	55,872.00
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	0.00	265.47	0.00	116.44	743.09
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,125.00	0.00	265.47	0.00	116.44	743.09
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	0.00	1,507.00	0.00	0.00	250.00
10E---	1207	4---	--	-----	1,757.00	0.00	1,507.00	0.00	0.00	250.00
10E920	1207	5500	00	920000 Hearing Equipment	993.00	0.00	0.00	0.00	0.00	993.00
10E---	1207	5---	--	-----	993.00	0.00	0.00	0.00	0.00	993.00
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	2,025.00	5,454.00	0.00	0.00	10,046.00
10E---	1213	1---	--	-----	15,500.00	2,025.00	5,454.00	0.00	0.00	10,046.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	292.51	802.25	0.00	0.00	1,697.75
10E---	1213	2---	--	-----	2,500.00	292.51	802.25	0.00	0.00	1,697.75
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	2,500.00	179.40	589.38	0.00	1,030.80	879.82
10E---	1213	3---	--	-----	2,500.00	179.40	589.38	0.00	1,030.80	879.82
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	95,000.00	8,869.00	35,906.49	0.00	0.00	59,093.51
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	956.25	1,912.50	0.00	0.00	7,087.50
10E---	1216	1---	--	-----	104,000.00	9,825.25	37,818.99	0.00	0.00	66,181.01
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	5,000.00	905.00	3,722.20	0.00	0.00	1,277.80
10E---	1216	2---	--	-----	5,000.00	905.00	3,722.20	0.00	0.00	1,277.80
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	1,128.98	0.00	0.00	10,871.02
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	0.00	1,128.98	0.00	0.00	12,071.02
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	2,374.84	2,639.08	0.00	121.97	2,238.95
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	2,374.84	2,639.08	0.00	121.97	2,638.95
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	36,741.03	175,027.18	0.00	0.00	259,972.82
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,319.14	44,984.51	0.00	0.00	75,015.49
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	977.50	1,949.75	0.00	0.00	3,556.25
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	306.00	871.25	0.00	0.00	2,628.75
10E---	1220	1---	--	-----	564,006.00	48,343.67	222,832.69	0.00	0.00	341,173.31
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	5,838.63	17,864.62	0.00	0.00	37,505.38
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	73,000.00	6,316.60	28,748.60	0.00	0.00	44,251.40
10E---	1220	2---	--	-----	128,370.00	12,155.23	46,613.22	0.00	0.00	81,756.78
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	4,997.00	0.00	0.00	503.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00

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Account Level				2015-16	November 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---	1220	3---	--	-----	7,100.00	0.00	4,997.00	0.00	0.00	2,103.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,080.00	49.16	1,155.36	0.00	151.10	1,773.54
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	141.97	0.00	0.00	58.03
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	20,655.00	49.16	1,297.33	0.00	151.10	19,206.57
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	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	6,898.44	18,626.89	0.00	0.00	50,373.11
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	0.00	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	198,000.00	20,545.18	60,116.50	0.00	0.00	137,883.50
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	255.00	255.00	0.00	0.00	595.00
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	750.00	1,413.00	0.00	0.00	5,337.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,122.00	0.00	1,121.25	0.00	0.00	0.75
10E500	1250	1300	00	500000 Title I Tutor Sal	24,750.00	5,525.00	12,537.50	0.00	0.00	12,212.50
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	3,561.41	7,688.26	0.00	0.00	2,271.74
10E---	1250	1---	--	-----	350,306.00	37,535.03	141,633.18	0.00	0.00	208,672.82
10E100	1250	2110	00	100000 Title I Teacher TRS	504.00	0.00	503.31	0.00	0.00	0.69
10E500	1250	2110	00	500000 Title I TRS	55,300.00	8,096.44	20,309.41	0.00	0.00	34,990.59
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	0.00	4,363.20	0.00	0.00	-0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	41,270.00	4,343.74	13,030.72	0.00	0.00	28,239.28
10E---	1250	2---	--	-----	101,437.00	12,440.18	38,206.64	0.00	0.00	63,230.36
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	500.00	0.00	499.75	4,100.25
10E---	1250	3---	--	-----	5,100.00	0.00	500.00	0.00	499.75	4,100.25
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00	500000 Title I Supp	7,681.00	1,634.19	8,829.41	0.00	11,229.12	-12,377.53
10E---	1250	4---	--	-----	7,681.00	1,634.19	8,829.41	0.00	11,229.12	-12,377.53
10E---	12--	----	--	-----	1,905,704.00	176,432.97	756,128.84	0.00	13,324.18	1,136,250.98
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	40,688.76	203,957.76	0.00	0.00	223,642.24
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	1,170.00	2,360.00	0.00	0.00	2,315.00

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Account Level				2015-16	November 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---	1400	1---	--	-----	432,275.00	41,858.76	206,317.76	0.00	0.00	225,957.24
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	6,483.23	19,398.07	0.00	0.00	40,601.93
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	2,927.00	14,890.80	0.00	0.00	21,109.20
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	9,410.23	34,288.87	0.00	0.00	61,711.13
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	170.00	0.00	350.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	325.00	-141.60	192.00	0.00	-50.40
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	195.00	9,695.00	0.00	0.00	-1,695.00
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	65.00	0.00	435.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	789.00	849.14	849.14	0.00	0.00	-60.14
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	0.00	274.02	0.00	0.00	225.98
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	971.59	1,032.19	0.00	0.00	4,767.81
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	2,340.73	11,943.75	192.00	785.00	4,203.25
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	19,448.00	0.00	2,500.00	-21,948.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	1,577.50	2,682.91	0.00	6,412.09	0.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	480.00	0.00	-1,650.00	281.10	0.00	1,848.90
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,241.00	292.98	869.43	390.00	5,136.74	-155.17
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,400.00	1,763.07	2,261.11	0.00	3,657.50	481.39
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	1,394.72	0.00	3,333.85	-128.57
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	879.72	879.72	0.00	0.00	-129.72
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 Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2015-16	November 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	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	40.00	0.00	0.00	0.00	0.00	40.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00 000000	ERHS Voc Software	3,120.00	0.00	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	199.00	0.00
10E---	1400	4---	--	-----	62,325.00	4,513.27	29,369.89	671.10	21,739.18	10,544.83
10E050	1400	5500	00 000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	56,300.00	3,548.90	43,616.59	0.00	241.31	12,442.10
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	5500	00 490000	Ag Grant Equip	2,068.00	0.00	0.00	0.00	0.00	2,068.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	60,368.00	3,548.90	43,616.59	0.00	241.31	16,510.10
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1400	6---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	123,000.00	10,006.34	51,027.60	0.00	0.00	71,972.40
10E---	1459	1---	--	-----	123,000.00	10,006.34	51,027.60	0.00	0.00	71,972.40
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	26.00	2.00	10.80	0.00	0.00	15.20
10E---	1459	2---	--	-----	26.00	2.00	10.80	0.00	0.00	15.20
10E---	14--	----	--	-----	793,318.00	71,680.23	376,575.26	863.10	22,765.49	393,114.15
10E050	1500	1100	00 000000	ERHS A D Sal	4,970.00	414.24	2,064.64	0.00	0.00	2,905.36
10E---	1500	1---	--	-----	4,970.00	414.24	2,064.64	0.00	0.00	2,905.36
10E050	1500	2110	00 000000	ERHS A D TRS	592.00	65.72	197.16	0.00	0.00	394.84
10E---	1500	2---	--	-----	592.00	65.72	197.16	0.00	0.00	394.84
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	0.00	4,950.00	0.00	14,850.00	200.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	50.00	92.00	0.00	858.00

Account Level				2015-16	November 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	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	1,155.37	1,155.37	0.00	0.00	4,844.63
10E---	1500	3---	--		27,500.00	1,155.37	6,155.37	92.00	14,850.00	6,402.63
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	971.97	0.00	0.00	28.03
10E050	1500	4110	00 000000	ERHS A D Awards	750.00	0.00	750.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	1,500.00	0.00	0.00	4,500.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--		8,050.00	0.00	3,521.97	0.00	0.00	4,528.03
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	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	2,057.09	2,057.09	0.00	0.00	2,057.91
10E---	1510	1---	--		4,115.00	2,057.09	2,057.09	0.00	0.00	2,057.91
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	315.00	157.72	157.72	0.00	0.00	157.28
10E---	1510	2---	--		315.00	157.72	157.72	0.00	0.00	157.28
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	3,645.26	3,645.26	0.00	0.00	0.74
10E---	1511	1---	--		3,646.00	3,645.26	3,645.26	0.00	0.00	0.74
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	433.74	433.74	0.00	0.00	1.26
10E---	1511	2---	--		435.00	433.74	433.74	0.00	0.00	1.26
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	481.00	0.00	0.00	-181.00
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	481.00	0.00	0.00	-31.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,635.00	2,651.10	2,651.10	0.00	0.00	6,983.90
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	26.25	0.00	0.00	88.75
10E---	1512	1---	--		9,750.00	2,651.10	2,677.35	0.00	0.00	7,072.65
10E050	1512	2110	00 000000	ERHS X Cntry TRS	276.00	315.44	315.44	0.00	0.00	-39.44

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Account Level				2015-16	November 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---	1512	2---	--		276.00	315.44	315.44	0.00	0.00	-39.44
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	535.00	0.00	0.00	165.00
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	535.00	0.00	0.00	165.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	40.18	256.86	0.00	16.64	26.50
10E---	1512	4---	--		300.00	40.18	256.86	0.00	16.64	26.50
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,463.00	731.54	731.54	0.00	0.00	731.46
10E---	1513	1---	--		1,463.00	731.54	731.54	0.00	0.00	731.46
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1513	4---	--		270.00	0.00	270.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,292.00	3,291.93	3,291.93	0.00	0.00	0.07
10E---	1520	1---	--		3,292.00	3,291.93	3,291.93	0.00	0.00	0.07
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,965.00	5,964.98	5,964.98	0.00	0.00	0.02
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	626.25	701.25	0.00	0.00	-1.25
10E---	1521	1---	--		6,665.00	6,591.23	6,666.23	0.00	0.00	-1.23
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	710.00	709.75	709.75	0.00	0.00	0.25
10E---	1521	2---	--		710.00	709.75	709.75	0.00	0.00	0.25
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,100.00	330.00	1,100.00	0.00	0.00	0.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	262.50	733.75	0.00	0.00	16.25
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	592.50	1,833.75	0.00	0.00	16.25
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	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

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Account Level				2015-16	November 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---	1522	2---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E050	1522	3190	00	000000 ERHS Grls Bskbl Part Exp	595.00	0.00	0.00	0.00	0.00	595.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,175.00	0.00	0.00	0.00	0.00	3,175.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,505.00	328.73	917.35	0.00	551.06	36.59
10E---	1522	4---	--	-----	1,505.00	328.73	917.35	0.00	551.06	36.59
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
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	225.00	0.00	825.00
10E---	1525	4---	--	-----	1,050.00	0.00	0.00	225.00	0.00	825.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,926.00	0.00	0.00	0.00	0.00	2,926.00

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Account Level				2015-16	November 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---	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	21,437.41	21,437.41	0.00	0.00	-74.41
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	1,200.00	1,530.00	2,231.25	0.00	0.00	-1,031.25
10E---	1531	1---	--		22,563.00	22,967.41	23,668.66	0.00	0.00	-1,105.66
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,850.00	1,650.63	1,680.09	0.00	0.00	169.91
10E---	1531	2---	--		1,850.00	1,650.63	1,680.09	0.00	0.00	169.91
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,580.00	300.00	2,220.00	0.00	0.00	360.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,200.00	573.75	866.25	0.00	0.00	333.75
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	873.75	3,086.25	0.00	0.00	3,193.75
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	5,500.00	0.00	5,300.56	0.00	0.00	199.44
10E---	1531	4---	--		5,500.00	0.00	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	53.50	53.50	0.00	0.00	946.50
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	November 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E---	1533	3---	--	-----	1,200.00	53.50	53.50	0.00	0.00	1,146.50
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
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	5,120.78	5,120.78	0.00	0.00	-731.78
10E---	1536	1---	--	-----	4,389.00	5,120.78	5,120.78	0.00	0.00	-731.78
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	1,350.00	0.00	0.00	250.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
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	1,650.00	0.00	0.00	450.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	862.38	862.38	0.00	0.00	337.62
10E---	1536	4---	--	-----	1,200.00	862.38	862.38	0.00	0.00	337.62
10E040	1540	1100	00	000000 ERMS A D Sal	1,989.00	165.70	662.80	0.00	0.00	1,326.20
10E---	1540	1---	--	-----	1,989.00	165.70	662.80	0.00	0.00	1,326.20
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	26.30	78.90	0.00	0.00	158.10
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	237.00	26.30	78.90	0.00	0.00	158.10
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	9.40	145.80	0.00	160.00	694.20
10E---	1540	4---	--	-----	1,200.00	9.40	145.80	0.00	160.00	894.20
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,450.00	240.00	956.00	0.00	120.00	374.00
10E---	1540	6---	--	-----	1,450.00	240.00	956.00	0.00	120.00	374.00

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Account Level				2015-16	November 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	1100	00 000000	ERMS Chrlldr 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 Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,658.00	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	24.32	0.00	25.68	250.00
10E---	1551	4---	--		300.00	0.00	24.32	0.00	25.68	250.00
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	240.00	240.00	0.00	0.00	1,060.00
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	240.00	240.00	0.00	0.00	1,060.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	12.00	488.00
10E---	1560	4---	--		500.00	0.00	0.00	0.00	12.00	488.00
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

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Account Level				2015-16	November 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	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
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	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	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	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	0.00	670.00
10E040	1562	3190	00	000000 ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000 ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		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	0.00	300.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000 ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 ERMS Boys Bsktb Cch Sal	87,320.00	0.00	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	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	0.00	550.00
10E040	1570	2130	00	000000	0.00	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	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	0.00
10E040	1570	3320	00	000000 ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	1,500.00	191.40	191.40	0.00	1,307.60	1.00
10E---	1570	4---	--		1,500.00	191.40	191.40	0.00	1,307.60	1.00
10E040	1570	6400	00	000000 ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000 ERMS Boys Trk Coach Sal	6,022.00	0.00	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

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Account Level				2015-16	November 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	1571	2110	00 000000	ERMS Boys Trk Coach TRS	240.00	0.00	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	180.00	180.00	0.00	0.00	2,470.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	180.00	180.00	0.00	0.00	2,470.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	3,500.00	0.00	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	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,308.00	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	94.52	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	94.52	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	1,046.38	0.00	0.00	1,605.62
10E---	1575	1---	--		2,652.00	220.94	1,046.38	0.00	0.00	1,605.62
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	105.12	0.00	0.00	210.88
10E---	1575	2---	--		316.00	35.04	105.12	0.00	0.00	210.88
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	908.72	0.00	0.00	1,411.28
10E---	1576	1---	--		2,320.00	193.32	908.72	0.00	0.00	1,411.28
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	91.98	0.00	0.00	184.02
10E---	1576	2---	--		276.00	30.66	91.98	0.00	0.00	184.02
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	73.20	73.20	0.00	139.97	186.83
10E---	1580	4---	--		400.00	73.20	73.20	0.00	139.97	186.83
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,279.00	0.00	0.00	0.00	0.00	9,279.00

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Account Level				2015-16	November 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---	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	552.32	2,782.40	0.00	0.00	3,845.60
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	1,000.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	7,828.00	1,552.32	3,982.40	0.00	0.00	3,845.60
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	850.00	206.60	500.82	0.00	0.00	349.18
10E---	1583	2---	--	-----	850.00	206.60	500.82	0.00	0.00	349.18
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E050	1583	5500	00	000000 HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,143.00	248.56	1,238.84	0.00	0.00	2,904.16
10E---	1585	1---	--	-----	4,143.00	248.56	1,238.84	0.00	0.00	2,904.16
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	500.00	39.44	118.32	0.00	0.00	381.68
10E---	1585	2---	--	-----	500.00	39.44	118.32	0.00	0.00	381.68
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	1,989.00	165.70	771.06	0.00	0.00	1,217.94
10E---	1586	1---	--	-----	1,989.00	165.70	771.06	0.00	0.00	1,217.94
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	236.00	26.28	78.84	0.00	0.00	157.16
10E---	1586	2---	--	-----	236.00	26.28	78.84	0.00	0.00	157.16
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	57.00	0.00	0.00	143.00
10E---	1588	1---	--	-----	200.00	0.00	57.00	0.00	0.00	143.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	3.92	0.00	0.00	21.08
10E---	1588	2---	--	-----	25.00	0.00	3.92	0.00	0.00	21.08
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	2,983.00	255.36	1,219.40	0.00	0.00	1,763.60
10E---	1589	1---	--	-----	2,983.00	255.36	1,219.40	0.00	0.00	1,763.60
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	355.00	40.52	121.56	0.00	0.00	233.44
10E---	1589	2---	--	-----	355.00	40.52	121.56	0.00	0.00	233.44
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,841.00	320.08	1,567.60	0.00	0.00	2,273.40
10E---	1590	1---	--	-----	3,841.00	320.08	1,567.60	0.00	0.00	2,273.40
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

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Account Level				2015-16	November 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	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	193.32	963.52	0.00	0.00	1,356.48
10E---	1591	1---	--		2,320.00	193.32	963.52	0.00	0.00	1,356.48
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	30.67	92.00	0.00	0.00	184.00
10E---	1591	2---	--		276.00	30.67	92.00	0.00	0.00	184.00
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	22.50	153.90	0.00	0.00	846.10
10E---	1591	3---	--		1,000.00	22.50	153.90	0.00	0.00	846.10
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	23.92	0.00	0.00	-23.92
10E---	1591	4---	--		0.00	0.00	23.92	0.00	0.00	-23.92
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	0.00	248.00	0.00	0.00	152.00
10E---	1591	6---	--		400.00	0.00	248.00	0.00	0.00	152.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,303.00	3,313.88	5,302.21	0.00	0.00	0.79
10E---	1593	1---	--		5,303.00	3,313.88	5,302.21	0.00	0.00	0.79
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	631.00	394.31	630.90	0.00	0.00	0.10
10E---	1593	2---	--		631.00	394.31	630.90	0.00	0.00	0.10
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1598	1---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	75.00	0.00	0.00	0.00	0.00	75.00
10E---	1598	2---	--		75.00	0.00	0.00	0.00	0.00	75.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--		426,036.00	63,220.01	103,498.20	317.00	17,182.95	305,037.85
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	30,000.00	3,220.82	15,386.85	0.00	0.00	14,613.15
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		30,000.00	3,220.82	15,386.85	0.00	0.00	14,613.15
10E050	1700	2110	00 000000	Driver's Ed TRS	3,000.00	217.47	949.47	0.00	0.00	2,050.53
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,000.00	217.47	949.47	0.00	0.00	2,050.53
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	235.00	0.00	50.00	-55.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	15.00	93.00	0.00	1,682.00	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00	0.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	15.00	328.00	0.00	1,757.00	-55.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	51.06	262.39	0.00	237.61	-30.00

Account Level				2015-16	November 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	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		2,970.00	51.06	262.39	0.00	237.61	2,470.00
10E---	17--	----	--		38,000.00	3,504.35	16,926.71	0.00	1,994.61	19,078.68
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	29,775.00	2,964.26	8,892.78	0.00	0.00	20,882.22
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	5,771.00	0.00	5,771.04	0.00	0.00	-0.04
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		35,546.00	2,964.26	14,663.82	0.00	0.00	20,882.18
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	451.00	1,353.00	0.00	0.00	3,258.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	873.00	0.00	872.40	0.00	0.00	0.60
10E---	1900	2---	--		5,484.00	451.00	2,225.40	0.00	0.00	3,258.60
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	368.00	0.00	0.00	132.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	200.00	0.00	350.00	0.00	0.00	-150.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1911	6---	--		1,500.00	0.00	718.00	0.00	0.00	782.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	550.00	0.00	0.00	-550.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	146,000.00	14,384.77	66,367.73	0.00	89,632.27	-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	3,679.20	18,171.15	0.00	25,148.25	-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	0.00	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	18,063.97	89,443.20	0.00	114,780.52	4,776.28
10E---	19--	----	--		251,530.00	21,479.23	107,050.42	0.00	114,780.52	29,699.06
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

Account Level				2015-16	November 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	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
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	150.81	730.73	0.00	0.00	-275.73
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	455.00	150.81	730.73	0.00	0.00	-275.73
10E020	2120	1100	00	000000 ERES Guidance Sal	81,507.00	7,580.52	28,443.24	0.00	0.00	53,063.76
10E040	2120	1100	00	000000 ERMS Guidance Sal	37,888.00	3,615.62	17,886.94	0.00	0.00	20,001.06
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	139,116.00	11,053.76	61,470.98	0.00	0.00	77,645.02
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	0.00	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	7,833.20	0.00	0.00	10,966.80
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	23,816.54	118,113.11	0.00	0.00	162,897.89
10E020	2120	2110	00	000000 ERES Guidance TRS	10,824.00	1,202.62	3,607.86	0.00	0.00	7,216.14
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,450.00	573.62	1,720.86	0.00	0.00	2,729.14
10E050	2120	2110	00	000000 ERHS Guid TRS	15,818.00	1,753.64	5,263.16	0.00	0.00	10,554.84
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	0.00	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	900.00	3,570.00	0.00	0.00	6,300.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,370.00	450.00	2,220.00	0.00	0.00	3,150.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,740.00	901.00	5,345.40	0.00	0.00	6,394.60
10E---	2120	2---	--	-----	59,711.00	5,780.88	23,145.79	0.00	0.00	36,565.21
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	10.00	0.00	0.00	-10.00
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

10E050

Account Level				2015-16	November 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	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	300.00	560.00	0.00	0.00	-60.00
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	156.20	0.00	0.00	743.80
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	9,825.00	300.00	726.20	0.00	400.00	8,698.80
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	224.00	276.00
10E050	2120	4100	00	000000 ERHS Guid Supplies	3,205.00	53.82	1,656.19	0.00	1,111.81	437.00
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	15.96	85.96	0.00	30.00	-15.96
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---	--	-----	5,080.00	69.78	1,742.15	0.00	1,490.81	1,847.04
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E---	2120	5---	--	-----	1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	100.00	255.00
10E---	2120	6---	--	-----	400.00	0.00	45.00	0.00	100.00	255.00
10E010	2130	1100	00	000000 District Nurse Salary	164,000.00	11,376.54	72,208.24	0.00	0.00	91,791.76
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,000.00	450.00	750.00	0.00	0.00	4,250.00
10E---	2130	1---	--	-----	169,000.00	11,826.54	72,958.24	0.00	0.00	96,041.76
10E010	2130	2110	00	000000 District Nurse TRS	13,000.00	1,151.78	4,156.69	0.00	0.00	8,843.31
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	1,351.34	8,435.41	0.00	0.00	9,544.59
10E---	2130	2---	--	-----	30,980.00	2,503.12	12,592.10	0.00	0.00	18,387.90
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	3,200.00	0.00	-136.00	0.00	0.00	3,336.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	200.00	195.00	195.00	0.00	0.00	5.00
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	195.00	59.00	0.00	0.00	3,841.00
10E920	2130	4100	00	920000 District Nurse Supplies	3,858.00	181.59	1,988.53	0.00	2,509.86	-640.39

Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	83.00	0.00	-39.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,902.00	181.59	2,071.53	0.00	2,509.86	-679.39
10E920	2130	5500	00	920000	District Nurse Equipment	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	322.00
10E---	2130	6---	--	-----	483.00	0.00	161.00	0.00	0.00	322.00
10E140	2140	1100	00	140000	Psychologist Sal	3,881.00	0.00	3,880.64	0.00	0.36
10E---	2140	1---	--	-----	3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	3.00	0.00	2.40	0.00	0.60
10E---	2140	2---	--	-----	3.00	0.00	2.40	0.00	0.00	0.60
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	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	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
10E280	2150	1100	00	280000	District Speech Salary	228,723.00	18,952.54	93,294.26	0.00	135,428.74
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	228,723.00	18,952.54	93,294.26	0.00	0.00	135,428.74
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,061.00	3,006.74	9,020.22	0.00	18,040.78
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	21,493.00	1,801.00	8,885.40	0.00	12,607.60
10E---	2150	2---	--	-----	48,554.00	4,807.74	17,905.62	0.00	0.00	30,648.38
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	60.02	122.67	0.00	537.94
10E---	2150	3---	--	-----	2,400.00	60.02	122.67	0.00	537.94	1,739.39
10E920	2150	4100	00	920000	District Speech Supplies	825.00	0.00	333.02	0.00	391.46
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	371.70	0.00	3,828.30
10E920	2150	4200	00	920000	District Bilingual Test Suppli	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
10E---	2150	4---	--	-----	5,025.00	0.00	704.72	0.00	100.52	4,219.76
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	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	205.00	307.50	0.00	217.50
10E---	2150	6---	--	-----	1,425.00	205.00	307.50	0.00	900.00	217.50
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	4,013.44	-28,169.72	0.00	28,169.72
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	102.01	221.01	0.00	-221.01
10E---	2190	1---	--	-----	0.00	4,115.45	-27,948.71	0.00	0.00	27,948.71
10E020	2190	2110	00	000000		0.00	0.23	0.23	0.00	-0.23

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Account Level				2015-16	November 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	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	900.00	4,455.00	0.00	0.00	6,300.00
10E---	2190	2---	--	-----	10,755.00	900.23	4,455.23	0.00	0.00	6,299.77	
10E---	21--	----	--	-----	903,408.00	73,865.24	326,164.18	0.00	6,039.13	571,204.69	
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	2,400.00	-325.00	615.00	0.00	0.00	1,785.00
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	1,380.00	0.00	530.00	0.00	0.00	850.00
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	0.00	1,735.75	0.00	0.00	0.25
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	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	382.50	765.00	0.00	0.00	1,600.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	331.25	0.00	0.00	-331.25
10E810	2210	1100	00	810000	ROE FLOW THRU	5,000.00	1,300.00	3,800.00	0.00	0.00	1,200.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	-212.50	461.00	0.00	0.00	-461.00
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	383.00	510.00	510.00	0.00	0.00	-127.00
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	1,105.00	5,227.50	0.00	0.00	-5,227.50
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	510.00	1,275.00	0.00	0.00	3,725.00
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----	--	-----	27,114.00	3,270.00	15,250.50	0.00	0.00	11,863.50	
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	-168.03	315.97	0.00	0.00	387.03
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	910.00	746.44	274.00	0.00	0.00	636.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	143.00	174.87	174.87	0.00	0.00	-31.87
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	November 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	2210	2110	00	470000 21st Cent TRS	485.00	0.00	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	317.90	1,478.32	0.00	0.00	1,516.68
10E510	2210	2110	00	510000 EC TRS	0.00	3.42	6.27	0.00	0.00	-6.27
10E530	2210	2110	00	530000 Prior Yr Title II TRS	1,872.00	95.38	409.81	0.00	0.00	1,462.19
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,000.00	672.10	1,964.61	0.00	0.00	35.39
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	9,108.00	1,842.08	5,108.62	0.00	0.00	3,999.38
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	10,000.00	0.00	7,000.00	0.00	0.00	3,000.00
10E530	2210	3140	00	530000 Title II Consultant	4,065.00	0.00	1,000.00	0.00	0.00	3,065.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	4,000.00	0.00	2,209.14	0.00	0.00	1,790.86
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	795.00	0.00	0.00	-795.00
10E330	2210	3190	00	330000 Title II Purchase Serv	725.00	0.00	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	225.00	964.00	0.00	0.00	9,036.00
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	70.00	902.00	0.00	0.00	4,098.00
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	38.66	38.66	0.00	0.00	2,461.34
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	161.10	161.10	0.00	0.00	1,838.90
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	0.00	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	13,283.00	693.75	7,036.90	0.00	0.00	6,246.10
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	340.00	0.00	0.00	0.00	0.00	340.00
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	498.82	4,444.78	0.00	0.00	3,555.22

Account Level				2015-16	November 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	2210	3320	00	510000 At Risk Improv Trav	5,000.00	93.82	191.45	0.00	0.00	4,808.55
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,900.00	1,411.53	3,956.13	0.00	0.00	943.87
10E550	2210	3320	00	550000 TAOEP Travel	431.00	176.53	176.53	0.00	0.00	254.47
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	8,132.00	0.00	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---	--	-----	82,540.00	3,369.21	38,407.80	0.00	0.00	44,132.20
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	0.00	20.00	0.00	0.00	480.00
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	199.00	251.00
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
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	113.00	0.00	0.00	0.00	0.00	113.00
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	12.34	12.34	0.00	0.00	2,487.66
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---	--	-----	4,299.00	12.34	353.79	0.00	199.00	3,746.21
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	4,661.08	23,058.96	0.00	0.00	32,874.04
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	16,804.58	0.00	0.00	23,797.42
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,391.76	21,792.72	0.00	0.00	31,316.28
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	1,634.16	8,083.52	0.00	0.00	11,516.48
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	14,083.82	69,739.78	0.00	0.00	99,674.22
10E020	2220	2110	00	000000 ERES IMC TRS	6,700.00	739.46	2,218.38	0.00	0.00	4,481.62
10E040	2220	2110	00	000000 MS IMC TRS	4,900.00	538.90	1,616.70	0.00	0.00	3,283.30
10E050	2220	2110	00	000000 ERHS IMC TRS	6,338.00	696.72	2,090.16	0.00	0.00	4,247.84
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	450.00	2,220.00	0.00	0.00	3,150.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,390.00	451.00	2,225.40	0.00	0.00	3,164.60

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Account Level				2015-16	November 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	2220	2200	00 000000	ERHS IMC Ins Benefit	5,370.00	450.00	2,220.00	0.00	0.00	3,150.00
10E---	2220	2---	--		34,068.00	3,326.08	12,590.64	0.00	0.00	21,477.36
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	3,700.00	18.00	2,104.47	0.00	0.00	1,595.53
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	38.00	0.00	212.00	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---	--		4,550.00	18.00	2,142.47	0.00	212.00	2,195.53
10E020	2220	4100	00 000000	ERES IMC Supplies	2,500.00	308.97	1,260.42	0.00	279.55	960.03
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	86.19	851.42	0.00	125.72	522.86
10E050	2220	4100	00 000000	ERHS IMC Supplies	1,600.00	-166.84	398.42	0.00	305.93	895.65
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	96.88	139.32	0.00	160.68	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,000.00	939.60	3,890.35	0.00	602.53	1,507.12
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	1,829.54	3,416.29	0.00	469.80	1,013.91
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	694.66	1,940.17	0.00	1,439.39	1,020.44
10E020	2220	4400	00 000000	ERES IMC Periodicals	500.00	0.00	0.00	0.00	79.99	420.01
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	81.99	567.16	0.00	17.37	115.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,600.00	0.00	1,424.06	0.00	0.00	1,175.94
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	289.95	0.00	0.00	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---	--		27,300.00	3,870.99	14,177.56	0.00	3,480.96	9,641.48
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	199.00	0.00	0.00	801.00
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	199.00	0.00	0.00	1,501.00
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	0.00	1,500.00	0.00	0.00	2,500.00
10E---	2230	3---	--		4,000.00	0.00	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

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Account Level				2015-16	November 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---	22--	----	--	-----	364,093.00	29,792.52	159,470.16	0.00	3,891.96	200,730.88
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	10,000.00	930.58	4,611.56	0.00	0.00	5,388.44
10E---	2310	1----	--	-----	10,000.00	930.58	4,611.56	0.00	0.00	5,388.44
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	2,250.00	0.00	0.00	3,150.00
10E---	2310	2----	--	-----	5,400.00	450.00	2,250.00	0.00	0.00	3,150.00
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	0.00	11,550.00	0.00	0.00	1,450.00
10E010	2310	3180	00	000000 BOE Reg Chicago	37,000.00	3,548.55	4,248.55	284.47	0.00	32,466.98
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	5,471.00	5,791.00	600.00	0.00	609.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	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	373.60	798.37	0.00	1,701.63	1,500.00
10E010	2310	3600	00	000000 BOE Printing	1,000.00	0.00	37.74	0.00	162.26	800.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	35,000.00	2,743.90	16,013.29	0.00	8,986.71	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	12,137.05	38,438.95	884.47	10,850.60	49,925.98
10E010	2310	4100	00	000000 BOE Supplies	10,000.00	1,361.98	2,801.95	0.00	1,203.75	5,994.30
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	1,361.98	2,801.95	0.00	1,203.75	5,994.30
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	95,866.00	0.00	0.00	85,958.00
10E010	2320	1110	00	000000 Supt Secretary Salary	34,679.00	2,889.86	14,449.30	0.00	0.00	20,229.70
10E---	2320	1----	--	-----	216,503.00	15,169.54	110,315.30	0.00	0.00	106,187.70
10E010	2320	2110	00	000000 Superintendent TRS	17,534.00	1,461.10	7,305.50	0.00	0.00	10,228.50
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	4,500.00	0.00	0.00	6,300.00
10E---	2320	2----	--	-----	28,334.00	2,361.10	11,805.50	0.00	0.00	16,528.50
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	882.50	2,303.25	0.00	306.00	2,390.75
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	3,276.00	0.00	224.00	-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	455.40	3,217.08	0.00	2,199.34	1,583.58
10E010	2320	3400	00	000000 Supt Office Telephone	2,400.00	177.49	915.16	0.00	1,384.84	100.00

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Account Level				2015-16	November 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---	2320	3---	--	-----	19,300.00	2,607.39	9,711.49	0.00	4,214.18	5,374.33
10E010	2320	4100	00	000000 Supt Office Supplies	2,500.00	20.58	332.86	0.00	1,176.60	990.54
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	142.54	0.00	-42.54
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	20.58	332.86	142.54	1,176.60	948.00
10E010	2320	5500	00	000000 District Off Equipment	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E---	2320	5---	--	-----	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	750.00	0.00	222.00	0.00	0.00	528.00
10E---	2320	6---	--	-----	750.00	0.00	222.00	0.00	0.00	528.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	58,048.00	10,160.36	50,801.80	0.00	0.00	7,246.20
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	2,264.40	11,202.00	0.00	0.00	16,298.00
10E070	2330	1110	00	000000 Cent 21 Sec Sal	6,048.00	2,096.46	4,808.74	0.00	0.00	1,239.26
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	0.00	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---	--	-----	117,479.00	14,521.22	68,962.64	0.00	0.00	48,516.36
10E010	2330	2110	00	000000 Asst Supt TRS	6,907.00	1,208.92	6,044.61	0.00	0.00	862.39
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	900.00	4,470.00	0.00	0.00	6,300.00
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---	--	-----	23,981.00	2,108.92	10,514.61	0.00	0.00	13,466.39
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	495.15	599.74	0.00	1,449.15	5,451.11
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	495.15	599.74	0.00	1,449.15	6,201.11
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	November 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	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	36,120.10	0.00	0.00	50,568.90
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	13,451.84	0.00	0.00	19,048.16
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	49,571.94	0.00	0.00	72,704.06
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	4,297.70	0.00	0.00	6,017.30
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	10,800.00	900.00	4,485.00	0.00	0.00	6,315.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	8,782.70	0.00	0.00	12,332.30
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	300.00	1,300.00	0.00	400.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	66.35	756.52	0.00	192.19	2,051.29
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	66.35	1,056.52	1,300.00	342.19	5,051.29
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	538.53	3,344.60	0.00	923.85	531.55
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	538.53	3,344.60	0.00	923.85	1,331.55
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	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 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	715,605.00	64,456.65	323,916.36	2,327.01	20,160.32	369,201.31
10E020	2410	1100	00	000000 ERES Prin Sal	175,000.00	13,405.64	68,160.92	0.00	0.00	106,839.08
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	1100	00 000000	ERMS Principal Sal	145,706.00	12,191.94	50,361.96	0.00	0.00	95,344.04
10E050	2410	1100	00 000000	ERHS Principal Salary	179,501.00	14,208.40	71,042.00	0.00	0.00	108,459.00
10E020	2410	1110	00 000000	ERES Sec Sal	100,000.00	7,935.14	41,106.65	0.00	0.00	58,893.35
10E030	2410	1110	00 000000	WRES Secretary Sal	4,609.00	0.00	4,608.90	0.00	0.00	0.10
10E040	2410	1110	00 000000	ERMS Secretarial Sal	56,820.00	4,535.18	25,073.01	0.00	0.00	31,746.99
10E050	2410	1110	00 000000	ERHS Principal Sec Sal	81,000.00	7,012.78	31,883.30	0.00	0.00	49,116.70
10E020	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00 000000	ERES Sub Sec Sal	500.00	42.50	335.75	0.00	0.00	164.25
10E040	2410	1210	00 000000	ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00 000000	ERHS Princ Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	-- -----		744,136.00	59,331.58	292,572.49	0.00	0.00	451,563.51
10E020	2410	2110	00 000000	ERES Prin TRS	20,259.00	2,126.76	6,380.28	0.00	0.00	13,878.72
10E040	2410	2110	00 000000	ERMS Principal TRS	19,408.00	1,934.22	5,802.66	0.00	0.00	13,605.34
10E050	2410	2110	00 000000	ERHS Principal TRS	22,287.00	1,690.60	8,453.00	0.00	0.00	13,834.00
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	904.00	4,926.60	0.00	0.00	7,073.40
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	902.00	4,045.80	0.00	0.00	6,780.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	21,553.00	1,801.00	8,943.00	0.00	0.00	12,610.00
10E---	2410	2---	-- -----		106,770.00	9,358.58	38,987.54	0.00	0.00	67,782.46
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	0.00	953.67	0.00	0.00	-953.67
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	143.50	624.17	0.00	0.00	3,175.83
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	592.48	1,488.54	0.00	120.62	5,890.84
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	58.00	0.00	392.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	114.00	0.00	386.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	355.51	355.51	0.00	0.00	644.49
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	356.01	356.01	79.35	0.00	64.64
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	220.67	250.81	0.00	1,028.00	1,221.19
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	707.33	3,186.11	0.00	4,213.89	-600.00
10E030	2410	3400	00 000000	WRES TELEPHONE	9,500.00	0.00	2,865.16	0.00	134.84	6,500.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	364.39	1,684.83	0.00	2,015.17	800.00

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	571.31	2,794.92	0.00	3,805.08	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	24.95	1,135.52	0.00	1,864.48	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	0.00	990.67	0.00	0.00	9.33
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	0.00	1,134.36	0.00	1,469.83	3,395.81
10E---	2410	3---	--	-----	54,300.00	3,336.15	17,992.28	79.35	15,429.91	20,798.46
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	203.25	1,241.13	0.00	1,342.52	4,916.35
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	25.77	1,293.31	149.00	879.72	2,677.97
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	211.18	2,084.15	0.00	3,269.27	4,646.58
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	0.00	563.00	0.00	125.00	62.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	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	440.20	5,181.59	149.00	5,616.51	12,617.90
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	542.20	0.00	149.00	2,308.80
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	542.20	0.00	149.00	8,308.80
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	0.00	1,615.10	0.00	0.00	284.90
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	0.00	1,975.48	0.00	0.00	-975.48
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,500.00	0.00	675.25	0.00	0.00	1,824.75
10E---	2410	6---	--	-----	5,400.00	0.00	4,265.83	0.00	0.00	1,134.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	10,480.68	52,403.40	0.00	0.00	32,964.60
10E---	2490	1---	--	-----	85,368.00	10,480.68	52,403.40	0.00	0.00	32,964.60
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	1,247.07	6,235.32	0.00	0.00	8,764.68
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	900.00	4,500.00	0.00	0.00	6,300.00
10E---	2490	2---	--	-----	25,800.00	2,147.07	10,735.32	0.00	0.00	15,064.68
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	151.22	151.22	0.00	1,048.78	0.00
10E---	2490	3---	--	-----	1,700.00	151.22	151.22	0.00	1,048.78	500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	296.80	0.00	0.00	203.20
10E---	2490	6---	--	-----	500.00	0.00	296.80	0.00	0.00	203.20
10E---	24--	----	--	-----	1,056,539.00	85,245.48	423,128.67	228.35	22,244.20	610,937.78
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	11,316.76	61,932.35	0.00	0.00	78,067.65
10E---	2520	1---	--	-----	140,000.00	11,316.76	61,932.35	0.00	0.00	78,067.65
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	November 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	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	6,750.00	0.00	0.00	9,450.00
10E---	2520	2---	--		16,200.00	1,350.00	6,750.00	0.00	0.00	9,450.00
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	816.08	11,764.92	0.00	328.00	17,907.08
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	56.35	232.54	0.00	331.21	-63.75
10E---	2520	3---	--		30,600.00	872.43	12,022.46	0.00	759.21	17,818.33
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	27.48	1,305.14	0.00	1,075.34	119.52
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	27.48	1,305.14	0.00	1,075.34	119.52
10E010	2520	5500	00 000000	Fiscal Service Equipment	10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E---	2520	5---	--		10,208.00	0.00	0.00	0.00	0.00	10,208.00
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	0.00	26,309.90	0.00	4,295.05	4,395.05
10E---	2521	4---	--		35,000.00	0.00	26,309.90	0.00	4,295.05	4,395.05
10E020	2540	1110	00 000000	ERES Cust Sal	209,300.00	20,459.45	38,418.36	0.00	0.00	170,881.64
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	63.82	8,119.16	0.00	0.00	-1,856.16
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	6,369.56	30,684.46	0.00	0.00	45,720.54
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	22,777.91	105,467.43	0.00	0.00	112,032.57
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	5,000.00	1,976.97	5,633.22	0.00	0.00	-633.22
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	444.00	1,620.00	0.00	0.00	8,380.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	0.00	2,763.00	0.00	0.00	7,237.00
10E---	2540	1---	--		534,468.00	52,091.71	192,705.63	0.00	0.00	341,762.37
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	2,251.00	10,580.40	0.00	0.00	15,757.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,813.00	451.00	2,705.40	0.00	0.00	8,107.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	3,150.00	14,401.20	0.00	0.00	17,998.80
10E---	2540	2---	--		70,451.00	5,852.00	28,587.00	0.00	0.00	41,864.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	20.54	27.78	0.00	772.22	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	264.82	906.70	0.00	17,093.30	9,000.00

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Account Level				2015-16	November 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	2540	4650	00 000000	WRES Natural Gas	1,500.00	123.56	617.80	0.00	0.00	882.20
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	171.40	556.12	0.00	6,443.88	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	413.94	1,405.13	0.00	44,594.87	0.00
10E020	2540	4660	00 000000	ERES Electric	157,000.00	13,501.50	70,705.12	0.00	66,294.88	20,000.00
10E030	2540	4660	00 000000	WRES Electric	6,720.00	107.90	925.64	0.00	1,074.36	4,720.00
10E040	2540	4660	00 000000	ERMS Electric	60,000.00	2,972.05	22,760.42	0.00	30,239.58	7,000.00
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	3,445.39	31,158.72	0.00	36,841.28	7,000.00
10E---	2540	4---	--	-----	381,320.00	21,021.10	129,063.43	0.00	203,354.37	48,902.20
10E070	2550	1110	00 000000	Cent 7 trans sal	5,040.00	105.00	1,568.25	0.00	0.00	3,471.75
10E100	2550	1110	00 100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.00	0.67
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	235.88	354.88	0.00	0.00	-354.88
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	0.00	3,998.91	0.00	0.00	1.09
10E500	2550	1110	00 500000	Summer School Trans Sal	2,250.00	1,134.00	1,963.50	0.00	0.00	286.50
10E510	2550	1110	00 510000	At Risk Trans Sal	52,009.00	8,354.51	27,172.51	0.00	0.00	24,836.49
10E---	2550	1---	--	-----	75,939.00	9,829.39	37,697.38	0.00	0.00	38,241.62
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.03	0.00	0.00	-0.03
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	230.50	230.50	0.00	0.00	-230.50
10E---	2550	2---	--	-----	0.00	230.50	230.53	0.00	0.00	-230.53
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	228.00	275.00	0.00	2,887.50	87.50
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	0.00	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	0.00	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	178.52	3,327.06	0.00	2,122.94	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	406.52	37,880.57	0.00	5,010.44	62,417.99
10E080	2550	4100	00 000000	Van Supplies	5,000.00	335.47	335.47	0.00	2,214.53	2,450.00
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	15.00	15.00	0.00	0.00	14,985.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	33.14	137.41	0.00	2,262.59	600.00
10E080	2550	4660	00 000000	Bus Barn Electric	4,350.00	223.48	1,047.70	0.00	3,302.30	0.00
10E---	2550	4---	--	-----	27,350.00	607.09	1,535.58	0.00	7,779.42	18,035.00
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

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Account Level				2015-16	November 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	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	33,948.93	129,258.03	0.00	0.00	260,741.97
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	548.26	2,214.28	0.00	0.00	10,785.72
10E---	2560	1---	--	-----	403,000.00	34,497.19	131,472.31	0.00	0.00	271,527.69
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	5,620.47	29,328.74	0.00	0.00	47,271.26
10E---	2560	2---	--	-----	76,600.00	5,620.47	29,328.74	0.00	0.00	47,271.26
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	-208.00	0.00	0.00	708.00
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	32.78	117.28	0.00	357.72	25.00
10E---	2560	3---	--	-----	4,050.00	32.78	-90.72	0.00	357.72	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	46,607.80	168,350.52	0.00	275,577.58	6,071.90
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	68.25	-68.25
10E510	2560	4100	00	510000 Pre K Food Supp	10,880.00	0.00	2,704.73	0.00	1,731.10	6,444.17
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	46,607.80	171,055.25	0.00	277,446.93	13,727.82
10E430	2560	5500	00	430000 Food Serv Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E440	2560	5500	00	440000 NSLP Equipment	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10E---	2560	5---	--	-----	19,700.00	0.00	0.00	0.00	0.00	19,700.00
10E---	25--	----	--	-----	2,419,925.00	190,363.22	867,785.55	0.00	500,078.48	1,052,060.97
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,487.62	46,936.30	0.00	0.00	66,913.70
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	0.00	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	9,487.62	49,167.55	0.00	0.00	72,164.45
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	1,505.16	4,515.48	0.00	0.00	9,034.52
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	0.00	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	900.00	4,440.00	0.00	0.00	6,300.00
10E---	2620	2---	--	-----	27,903.00	2,405.16	10,109.03	0.00	0.00	17,793.97

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Account Level				2015-16	November 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	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	0.00	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	0.00	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	0.00	6,514.10	0.00	0.00	0.90
10E---	2630	3---	-- -----		6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E010	2660	1100	00 000000	District Comp Tech Salary	65,605.00	5,467.02	27,190.64	0.00	0.00	38,414.36
10E010	2660	1110	00 000000	District Comp Tech Salary	76,205.00	6,350.34	33,023.52	0.00	0.00	43,181.48
10E---	2660	1---	-- -----		141,810.00	11,817.36	60,214.16	0.00	0.00	81,595.84
10E010	2660	2110	00 000000	District Comp Tech TRS	7,806.00	867.32	2,601.96	0.00	0.00	5,204.04
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	16,200.00	1,350.00	6,735.00	0.00	0.00	9,465.00
10E---	2660	2---	-- -----		24,006.00	2,217.32	9,336.96	0.00	0.00	14,669.04
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	0.00	50,431.32	0.00	560.50	4,008.18
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	0.00	50,431.32	0.00	560.50	4,758.18
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	-11,222.31	-65,097.96	0.00	7,129.50	207,968.46
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	-11,222.31	-65,097.96	0.00	7,129.50	210,968.46
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	966.00	0.00	0.00	29,034.00
10E---	2660	5---	-- -----		30,000.00	0.00	966.00	0.00	0.00	29,034.00
10E---	26--	----	-- -----		561,816.00	14,705.15	121,801.96	0.00	7,690.00	432,324.04
10E070	2900	1100	00 000000	21st Cent Fac Sal	18,000.00	1,537.50	2,181.25	0.00	0.00	15,818.75
10E470	2900	1100	00 470000	21st Cent Sal	9,507.00	0.00	9,506.25	0.00	0.00	0.75
10E---	2900	1---	-- -----		27,507.00	1,537.50	11,687.50	0.00	0.00	15,819.50
10E070	2900	2110	00 000000	21st Cent Fac TRS	8,430.00	591.32	591.32	0.00	0.00	7,838.68
10E470	2900	2110	00 470000	21st Cent TRS	4,411.00	0.00	4,410.65	0.00	0.00	0.35
10E---	2900	2---	-- -----		12,841.00	591.32	5,001.97	0.00	0.00	7,839.03
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

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	250.00	5.52	168.52	0.00	331.48	-250.00
10E---	2900	4---	-- -----		250.00	5.52	168.52	0.00	331.48	-250.00
10E---	29--	----	-- -----		40,598.00	2,134.34	16,857.99	0.00	331.48	23,408.53
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	0.00	3,454.44	0.00	0.00	0.56
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,980.00	0.00	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	0.00	131.25	0.00	0.00	0.75
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	17,741.00	1,774.10	5,322.30	0.00	0.00	12,418.70
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	75,827.00	7,573.12	22,719.36	0.00	0.00	53,107.64
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	198.44	237.16	0.00	0.00	262.84
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	1,818.75	4,268.75	0.00	0.00	4,887.25
10E---	3000	1---	-- -----		121,291.00	11,364.41	50,112.62	0.00	0.00	71,178.38
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	0.00	67.86	0.00	0.00	0.14
10E500	3000	2110	00 500000	Title I PRNT IN VL TRS	11,006.00	1,222.94	3,668.81	0.00	0.00	7,337.19
10E510	3000	2110	00 510000	Pre-K 0-3 TRS	8,064.00	896.00	2,688.01	0.00	0.00	5,375.99
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	0.00	435.00	0.00	0.00	0.00
10E110	3000	2200	00 110000	PreK 0-3 Teach Ins Ben	2,175.00	0.00	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00 500000	Title I Ins Ben Prior	2,250.00	225.00	675.00	0.00	0.00	1,575.00
10E510	3000	2200	00 510000	PreK 0-3 Ins Ben Prior	11,250.00	1,125.00	3,375.00	0.00	0.00	7,875.00
10E---	3000	2---	-- -----		35,482.00	3,468.94	13,084.68	0.00	0.00	22,397.32
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	1,207.00	0.00	0.00	-707.00
10E010	3000	3190	00 000000	Dist Comm Serv Pur Serv	1,000.00	0.00	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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	142.50	142.50	0.00	0.00	107.50
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	670.00	4.00	539.00	37.50	61.00	32.50
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	815.00	475.00	475.00	0.00	0.00	340.00
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	0.00	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
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	250.00	69.00	69.00	0.00	0.00	181.00
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	1,060.39	1,223.12	0.00	1,989.28	2,787.60
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	1,750.89	5,074.59	37.50	2,050.28	14,249.63
10E010	3000	4100	00	000000 Dist Comm Serv Supp	500.00	0.00	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	694.70	1,226.29	0.00	1,037.70	8,256.01
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	1,489.83	0.00	0.00	359.17
10E---	3000	4---	--	-----	15,269.00	694.70	2,863.58	0.00	1,037.70	11,367.72
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

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Account Level				2015-16	November 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	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	0.00	3,454.44	0.00	0.00	0.56
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,335.00	1,774.10	5,322.30	0.00	0.00	13,012.70
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	1,774.10	8,776.74	0.00	0.00	13,013.26
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	281.44	844.34	0.00	0.00	1,691.66
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,250.00	225.00	675.00	0.00	0.00	1,575.00
10E---	3002	2---	--	-----	5,221.00	506.44	1,954.34	0.00	0.00	3,266.66
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	22.50	25.00	1,902.50
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	22.50	25.00	1,902.50
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	135.00	356.21	0.00	250.00	3,526.79
10E---	3002	4---	--	-----	4,133.00	135.00	356.21	0.00	250.00	3,526.79
10E---	30--	----	--	-----	226,548.00	19,694.48	82,222.76	60.00	3,362.98	140,902.26
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	0.00	268,612.50	0.00	61,387.50	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	0.00	268,612.50	0.00	61,387.50	0.00

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Account Level				2015-16	November 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---	42--	----	--	-----	330,000.00	0.00	268,612.50	0.00	61,387.50	0.00
1-E---	----	----	--	-----	17,368,374.00	1,436,641.06	7,100,094.57	4,390.88	786,457.60	9,477,430.95
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	25.00	25.00	0.00	600.00	375.00
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	28.00	0.00	0.00	-28.00
20E040	2540	3190	00	000000 ERMS Maint agreement	5,000.00	0.00	1,633.57	0.00	2,456.43	910.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	500.00	750.00	0.00	0.00	250.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	0.00	0.00	675.00	25.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	0.00	3,046.17	0.00	2,778.83	175.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	2,000.00	0.00	1,269.24	0.00	0.00	730.76
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,000.00	0.00	3,092.90	0.00	2,136.70	-229.60
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	10,000.00	0.00	4,490.25	0.00	5,009.75	500.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	319.26	1,519.26	0.00	850.00	130.74
20E020	2540	3230	00	000000 ERES Repair/Maint	2,000.00	487.50	1,566.50	0.00	860.00	-426.50
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	0.00	488.75	0.00	1,300.25	211.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	75.00	1,864.25	15.00	2,833.75	287.00
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	12.65	0.00	0.00	87.35
20E020	2540	3700	00	000000 ERES Water/Sewer	4,500.00	1,228.77	4,344.30	0.00	0.00	155.70
20E030	2540	3700	00	000000 WRES Water/Sewer	1,000.00	40.70	261.88	0.00	0.00	738.12
20E040	2540	3700	00	000000 ERMS Water/Sewer	4,000.00	740.39	3,288.24	0.00	0.00	711.76
20E050	2540	3700	00	000000 ERHS Water/Sewer	4,000.00	1,064.05	6,153.12	0.00	2,346.88	-4,500.00
20E---	2540	3---	--	-----	71,375.00	4,480.67	35,337.08	15.00	35,444.59	578.33
20E010	2540	4100	00	000000 Dist Maint Supplies	50,000.00	4,266.51	18,804.48	358.56	21,731.46	9,105.50
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	0.00	2,779.73	0.00	14.65	205.62
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	4,266.51	21,614.21	358.56	21,746.11	15,311.12
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

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	5,893.00	24,322.79	0.00	0.00	46,677.21
20E---	2541	1---	-- -----		71,000.00	5,893.00	24,322.79	0.00	0.00	46,677.21
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	2,250.00	0.00	0.00	3,150.00
20E---	2541	2---	-- -----		5,400.00	450.00	2,250.00	0.00	0.00	3,150.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	25.00	305.00	0.00	25.00	170.00
20E---	2541	3---	-- -----		500.00	25.00	305.00	0.00	25.00	170.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	25.69	53.12	0.00	946.88	0.00
20E---	2541	4---	-- -----		1,000.00	25.69	53.12	0.00	946.88	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	551.76	43,314.85	0.00	0.00	16,685.15
20E---	2542	1---	-- -----		60,000.00	551.76	43,314.85	0.00	0.00	16,685.15
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	0.00	28,237.64	0.00	4,952.30	275,810.06
20E010	2542	3320	00 000000	Dist Summer Maint Trav	675.00	0.00	503.70	0.00	0.00	171.30
20E---	2542	3---	-- -----		309,675.00	0.00	28,741.34	0.00	4,952.30	275,981.36
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	0.00	41,295.81	0.00	43,746.12	14,958.07
20E---	2542	4---	-- -----		100,000.00	0.00	41,295.81	0.00	43,746.12	14,958.07
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	0.00	12,899.34	0.00	4,213.66	2,887.00
20E---	2542	5---	-- -----		20,000.00	0.00	12,899.34	0.00	4,213.66	2,887.00
20E---	25--	----	-- -----		703,980.00	15,692.63	210,133.54	373.56	111,074.66	382,398.24
2-E---	----	----	-- -----		703,980.00	15,692.63	210,133.54	373.56	111,074.66	382,398.24
30E010	5200	6200	00 000000	Long Term Bond Interest	749,400.00	21,075.24	383,300.24	366,099.83	0.00	-0.07
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	650.00	0.00	583.00	0.00	0.00	67.00
30E---	5200	6---	-- -----		750,050.00	21,075.24	383,883.24	366,099.83	0.00	66.93
30E---	52--	----	-- -----		750,050.00	21,075.24	383,883.24	366,099.83	0.00	66.93
30E010	5300	6100	00 000000	Long Term Bond Principal	850,090.00	55,090.00	850,090.00	0.00	0.00	0.00
30E---	5300	6---	-- -----		850,090.00	55,090.00	850,090.00	0.00	0.00	0.00
30E---	53--	----	-- -----		850,090.00	55,090.00	850,090.00	0.00	0.00	0.00
3-E---	----	----	-- -----		1,600,140.00	76,165.24	1,233,973.24	366,099.83	0.00	66.93
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	3,500.25	21,115.98	0.00	0.00	23,884.02
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	505,500.00	50,348.05	189,469.53	0.00	0.00	316,030.47
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	36,210.50	0.00	0.00	51,789.50
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	75,000.00	5,511.67	21,427.19	0.00	0.00	53,572.81
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,679.90	6,084.70	0.00	0.00	8,915.30
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	500.00	2,479.91	6,979.08	0.00	0.00	-6,479.08
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	5,189.62	15,072.04	0.00	0.00	29,927.96
40E---	2550	1---	--	-----	798,203.00	75,951.50	296,359.02	0.00	0.00	501,843.98
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	1.00	5.40	0.00	0.00	944.60
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	120,000.00	10,967.73	42,311.89	0.00	0.00	77,688.11
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	10,800.00	900.00	4,500.00	0.00	0.00	6,300.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	5,452.00	4.06	2,382.76	0.00	0.00	3,069.24
40E---	2550	2---	--	-----	139,727.00	11,872.79	49,200.05	0.00	0.00	90,526.95
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	492.81	2,261.59	332.34	90.00	-1,097.93
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	0.00	793.50	1,435.66	0.00	1,754.59	-3,190.25
40E080	2550	3210	00	000000 Trans Trash P/U	550.00	0.00	268.75	0.00	281.25	0.00
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	70.38	420.48	0.00	1,079.52	0.00
40E080	2550	3230	00	000000 Trans Repair/Maint	40,500.00	1,239.33	16,854.70	0.00	22,339.80	1,305.50
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	250.00	0.00	48.00	0.00	0.00	202.00
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	1,750.00	0.00	0.00	-1,750.00
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	2,895.70	4,191.40	0.00	1,308.60	0.00
40E080	2550	3600	00	000000 Trans Printing	2,400.00	0.00	2,385.23	0.00	0.00	14.77
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	4,250.00	82.00	1,659.50	0.00	2,340.50	250.00
40E---	2550	3---	--	-----	57,486.00	5,573.72	32,225.31	332.34	29,194.26	-4,265.91
40E080	2550	4100	00	000000 Trans Supplies	81,000.00	4,369.51	50,686.89	0.00	32,621.18	-2,308.07
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	22.00	0.00	0.00	228.00
40E080	2550	4620	00	000000 Trans Oil	9,000.00	125.95	2,466.97	0.00	6,533.03	0.00
40E080	2550	4640	00	000000 Trans Fuel	250,000.00	20,627.63	61,822.75	0.00	188,246.67	-69.42
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	25,123.09	120,998.61	0.00	227,400.88	-2,149.49
40E080	2550	5500	00	000000 Trans Equipment	3,176.00	0.00	3,175.15	1,748.34	0.00	-1,747.49
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	November 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	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	1,748.34	0.00	-1,747.49
40E---	25--	----	-- -----		1,574,138.00	118,521.10	731,254.14	2,080.68	256,595.14	584,208.04
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	118,521.10	731,254.14	2,080.68	256,595.14	584,208.04
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	685.55	1,748.45	0.00	0.00	751.55
50E470	1100	2120	00 470000	21st Cent IMRF	874.00	0.00	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	697.88	1,699.53	0.00	0.00	1,000.47
50E470	1100	2130	00 470000	21st Cent FICA	1,095.00	0.00	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	285.38	725.94	0.00	0.00	274.06
50E470	1100	2140	00 470000	21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	-- -----		8,761.00	1,668.81	6,733.75	0.00	0.00	2,027.25
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	113.68	280.77	0.00	0.00	-280.77
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	2,583.48	11,788.78	0.00	0.00	16,211.22
50E030	1110	2140	00 000000	WRES Medicare	700.00	0.00	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	2,697.16	12,695.88	0.00	0.00	16,004.12
50E040	1120	2120	00 000000	ERMS IMRF	6,000.00	462.66	2,302.90	0.00	0.00	3,697.10
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	174.05	884.43	0.00	0.00	1,615.57
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	1,594.92	7,967.85	0.00	0.00	12,032.15
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	2,231.63	11,155.18	0.00	0.00	17,344.82
50E110	1125	2120	00 110000	Pre K IMRF	1,418.00	0.00	1,417.89	0.00	0.00	0.11
50E210	1125	2120	00 210000	ROE Pre K IIMRF	2,300.00	133.84	656.04	0.00	0.00	1,643.96
50E510	1125	2120	00 510000	Pre K IMRF	9,000.00	776.05	2,445.72	0.00	0.00	6,554.28
50E110	1125	2130	00 110000	Pre K FICA	538.00	0.00	543.94	0.00	0.00	-5.94
50E210	1125	2130	00 210000	ROE Pre K FICA	650.00	50.66	254.75	0.00	0.00	395.25

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Account Level				2015-16	November 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	1125	2130	00	510000 Pre K FICA	4,500.00	314.96	983.58	0.00	0.00	3,516.42
50E110	1125	2140	00	110000 Pre K Medicare	467.00	0.00	468.41	0.00	0.00	-1.41
50E210	1125	2140	00	210000 ROE Pre K Medicare	600.00	35.52	177.24	0.00	0.00	422.76
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	244.47	753.30	0.00	0.00	2,746.70
50E---	1125	2---	--	-----	22,973.00	1,555.50	7,700.87	0.00	0.00	15,272.13
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	223.33	1,109.79	0.00	0.00	1,890.21
50E050	1130	2130	00	000000 ERHS FICA	950.00	84.53	445.66	0.00	0.00	504.34
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,630.49	7,709.56	0.00	0.00	12,290.44
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	1,938.35	9,265.01	0.00	0.00	14,684.99
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	161.00	20.33	243.34	0.00	0.00	-82.34
50E530	1170	2140	00	530000 Title II Med	925.00	63.79	166.48	0.00	0.00	758.52
50E---	1170	2---	--	-----	1,086.00	84.12	409.82	0.00	0.00	676.18
50E---	11--	----	--	-----	113,970.00	10,175.57	47,960.51	0.00	0.00	66,009.49
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	133.84	972.80	0.00	0.00	5,027.20
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	51.58	379.27	0.00	0.00	2,620.73
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	12.06	88.69	0.00	0.00	661.31
50E---	1204	2---	--	-----	9,750.00	197.48	1,440.76	0.00	0.00	8,309.24
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	0.00	8.19	0.00	0.00	191.81
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	0.00	4.65	0.00	0.00	195.35
50E140	1205	2140	00	140000 LD Medicare	6,500.00	414.58	2,092.37	0.00	0.00	4,407.63
50E---	1205	2---	--	-----	6,900.00	414.58	2,105.21	0.00	0.00	4,794.79
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	28.77	77.24	0.00	0.00	222.76
50E---	1213	2---	--	-----	300.00	28.77	77.24	0.00	0.00	222.76
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	1,400.33	5,489.32	0.00	0.00	9,510.68
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	589.32	2,244.30	0.00	0.00	3,755.70

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	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	137.82	526.76	0.00	0.00	1,473.24
50E---	1216	2---	--	-----	23,000.00	2,127.47	8,260.38	0.00	0.00	14,739.62
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,639.29	6,922.41	0.00	0.00	11,077.59
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	639.47	2,749.10	0.00	0.00	4,750.90
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	647.27	2,984.57	0.00	0.00	4,515.43
50E---	1220	2---	--	-----	33,000.00	2,926.03	12,656.08	0.00	0.00	20,343.92
50E100	1250	2120	00	100000 Title I IMRF	4,434.00	0.00	4,433.20	0.00	0.00	0.80
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	3,256.01	9,450.78	0.00	0.00	25,549.22
50E100	1250	2130	00	100000 Title I FICA	1,695.00	0.00	1,694.73	0.00	0.00	0.27
50E500	1250	2130	00	500000 Title I FICA Prior	13,000.00	1,396.73	3,883.74	0.00	0.00	9,116.26
50E100	1250	2140	00	100000 Title I Medicare	540.00	0.00	539.32	0.00	0.00	0.68
50E500	1250	2140	00	500000 Title I Medicare Prior	4,500.00	499.47	1,326.97	0.00	0.00	3,173.03
50E---	1250	2---	--	-----	59,169.00	5,152.21	21,328.74	0.00	0.00	37,840.26
50E---	12--	----	--	-----	132,119.00	10,846.54	45,868.41	0.00	0.00	86,250.59
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	578.85	2,852.07	0.00	0.00	5,147.93
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	578.85	2,852.07	0.00	0.00	5,147.93
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,500.00	1,624.64	8,281.90	0.00	0.00	13,218.10
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,250.00	614.96	3,134.83	0.00	0.00	5,115.17
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	143.82	733.13	0.00	0.00	1,766.87
50E---	1459	2---	--	-----	32,250.00	2,383.42	12,149.86	0.00	0.00	20,100.14
50E---	14--	----	--	-----	40,250.00	2,962.27	15,001.93	0.00	0.00	25,248.07
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.85	28.89	0.00	0.00	36.11
50E---	1500	2---	--	-----	65.00	5.85	28.89	0.00	0.00	36.11
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	119.83	119.83	0.00	0.00	155.17
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	45.36	45.36	0.00	0.00	54.64
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	29.83	29.83	0.00	0.00	45.17
50E---	1510	2---	--	-----	450.00	195.02	195.02	0.00	0.00	254.98
50E050	1511	2140	00	000000 ERHS Golf Medicare	60.00	52.06	52.06	0.00	0.00	7.94
50E---	1511	2---	--	-----	60.00	52.06	52.06	0.00	0.00	7.94

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Account Level				2015-16	November 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	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	1.63	0.00	0.00	8.37
50E050	1512	2140	00 000000	ERHS X C Medicare	105.00	37.53	37.89	0.00	0.00	67.11
50E---	1512	2---	-- -----		115.00	37.53	39.52	0.00	0.00	75.48
50E050	1513	2120	00 000000	ERHS Dance IMRF	250.00	119.83	119.83	0.00	0.00	130.17
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	45.36	45.36	0.00	0.00	54.64
50E050	1513	2140	00 000000	ERHS Dance Med	30.00	10.61	10.61	0.00	0.00	19.39
50E---	1513	2---	-- -----		380.00	175.80	175.80	0.00	0.00	204.20
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	204.10	204.10	0.00	0.00	-4.10
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	47.73	47.73	0.00	0.00	2.27
50E---	1520	2---	-- -----		250.00	251.83	251.83	0.00	0.00	-1.83
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	38.83	43.48	0.00	0.00	6.52
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	93.98	94.93	0.00	0.00	30.07
50E---	1521	2---	-- -----		175.00	132.81	138.41	0.00	0.00	36.59
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	546.67	574.81	0.00	0.00	-24.81
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	327.39	336.86	0.00	0.00	13.14
50E---	1531	2---	-- -----		925.00	874.06	911.67	0.00	0.00	13.33
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

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				Account Level	2015-16	November 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	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	317.49	317.49	0.00	0.00	-117.49
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	74.25	74.25	0.00	0.00	0.75
50E---	1536	2---	--		275.00	391.74	391.74	0.00	0.00	-116.74
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	9.60	0.00	0.00	295.40
50E---	1540	2---	--		305.00	2.40	9.60	0.00	0.00	295.40
50E040	1550	2130	00 000000	ERMS Chrldr 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

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Account Level				2015-16	November 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---	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	2.74	13.01	0.00	0.00	36.99
50E---	1575	2---	--	-----	50.00	2.74	13.01	0.00	0.00	36.99
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	2.80	13.16	0.00	0.00	36.84
50E---	1576	2---	--	-----	50.00	2.80	13.16	0.00	0.00	36.84
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
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	20.41	63.96	0.00	0.00	-13.96
50E---	1583	2---	--	-----	50.00	20.41	63.96	0.00	0.00	-13.96
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	3.27	16.33	0.00	0.00	33.67
50E---	1585	2---	--	-----	50.00	3.27	16.33	0.00	0.00	33.67
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	25.00	1.96	9.12	0.00	0.00	15.88
50E---	1586	2---	--	-----	25.00	1.96	9.12	0.00	0.00	15.88
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	0.00	0.00	3.93	0.00	0.00	-3.93
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	0.00	0.00	1.49	0.00	0.00	-1.49
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	50.00	0.00	0.80	0.00	0.00	49.20
50E---	1588	2---	--	-----	50.00	0.00	6.22	0.00	0.00	43.78
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	40.00	2.60	12.94	0.00	0.00	27.06
50E---	1589	2---	--	-----	40.00	2.60	12.94	0.00	0.00	27.06
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	600.00	51.92	253.75	0.00	0.00	346.25
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	225.00	19.64	96.03	0.00	0.00	128.97
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	75.00	4.60	22.48	0.00	0.00	52.52
50E---	1590	2---	--	-----	900.00	76.16	372.26	0.00	0.00	527.74
50E040	1591	2140	00	000000 ERMS BAND MED	50.00	2.19	10.75	0.00	0.00	39.25
50E---	1591	2---	--	-----	50.00	2.19	10.75	0.00	0.00	39.25
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	100.00	45.27	71.52	0.00	0.00	28.48
50E---	1593	2---	--	-----	100.00	45.27	71.52	0.00	0.00	28.48
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

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Account Level				2015-16	November 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	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	2,276.50	2,783.81	0.00	0.00	7,173.19
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	46.19	219.18	0.00	0.00	355.82
50E---	1700	2---	--		575.00	46.19	219.18	0.00	0.00	355.82
50E---	17--	----	--		575.00	46.19	219.18	0.00	0.00	355.82
50E550	1900	2120	00 550000	TAOEP IMRF	5,000.00	458.75	1,373.79	0.00	0.00	3,626.21
50E750	1900	2120	00 750000	TAOEP IMRF	892.00	0.00	891.77	0.00	0.00	0.23
50E550	1900	2130	00 550000	TAOEP FICA	2,000.00	173.64	520.00	0.00	0.00	1,480.00
50E750	1900	2130	00 750000	TAOEP FICA	338.00	0.00	337.56	0.00	0.00	0.44
50E550	1900	2140	00 550000	TAOEP Med	500.00	40.62	121.62	0.00	0.00	378.38
50E750	1900	2140	00 750000	TAOEP Med	79.00	0.00	78.91	0.00	0.00	0.09
50E---	1900	2---	--		8,809.00	673.01	3,323.65	0.00	0.00	5,485.35
50E---	19--	----	--		8,809.00	673.01	3,323.65	0.00	0.00	5,485.35
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	147.06	735.54	0.00	0.00	1,264.46
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	55.66	278.38	0.00	0.00	446.62
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	104.70	388.39	0.00	0.00	261.61
50E040	2120	2140	00 000000	ERMS Guid Medicare	700.00	49.35	245.34	0.00	0.00	454.66
50E050	2120	2140	00 000000	ERHS Guid Medicare	3,000.00	167.00	923.99	0.00	0.00	2,076.01
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	0.00	38.36	0.00	0.00	0.64
50E---	2120	2---	--		7,539.00	523.77	2,610.00	0.00	0.00	4,929.00
50E010	2130	2120	00 000000	DIST NURSE AIDE IMRF	6,500.00	627.12	2,309.61	0.00	0.00	4,190.39
50E010	2130	2130	00 000000	District Nurse FICA	3,575.00	265.27	920.72	0.00	0.00	2,654.28

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	November 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	161.12	1,005.03	0.00	0.00	1,644.97
50E---	2130	2---	--	-----	12,725.00	1,053.51	4,235.36	0.00	0.00	8,489.64
50E140	2140	2140	00	140000 Psychologist Med	57.00	0.00	56.28	0.00	0.00	0.72
50E---	2140	2---	--	-----	57.00	0.00	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	256.94	1,265.98	0.00	0.00	1,984.02
50E---	2150	2---	--	-----	3,250.00	256.94	1,265.98	0.00	0.00	1,984.02
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	388.01	1,827.44	0.00	0.00	4,022.56
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	152.13	704.31	0.00	0.00	1,795.69
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	35.81	164.97	0.00	0.00	585.03
50E---	2190	2---	--	-----	9,100.00	575.95	2,696.72	0.00	0.00	6,403.28
50E---	21--	----	--	-----	32,671.00	2,410.17	10,864.34	0.00	0.00	21,806.66
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	70.41	0.00	0.00	-70.41
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	24.80	64.16	0.00	0.00	-64.16
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	0.00	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	9.24	0.00	0.00	-9.24
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	5.80	25.87	0.00	0.00	-25.87
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	0.00	53.81	0.00	0.00	-53.81
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	7.40	7.40	0.00	0.00	-7.40
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	0.00	24.04	0.00	0.00	-24.04

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				Account Level	2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	16.01	75.85	0.00	0.00	-75.85
50E510	2210	2140	00	510000 At Risk Med	0.00	5.56	11.12	0.00	0.00	-11.12
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	7.40	22.15	0.00	0.00	-22.15
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	17.51	51.50	0.00	0.00	-51.50
50E---	2210	2---	--	-----	1,000.00	84.48	465.27	0.00	0.00	534.73
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	267.68	1,324.08	0.00	0.00	2,175.92
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	101.32	501.20	0.00	0.00	748.80
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	67.59	334.38	0.00	0.00	515.62
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	360.92	0.00	0.00	639.08
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	61.25	300.57	0.00	0.00	549.43
50E---	2220	2---	--	-----	7,450.00	570.80	2,821.15	0.00	0.00	4,628.85
50E---	22--	----	--	-----	8,450.00	655.28	3,286.42	0.00	0.00	5,163.58
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	44.45	222.03	0.00	0.00	427.97
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	40.88	205.31	0.00	0.00	744.69
50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	9.56	48.00	0.00	0.00	202.00
50E---	2310	2---	--	-----	1,850.00	94.89	475.34	0.00	0.00	1,374.66
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	455.53	2,287.03	0.00	0.00	3,712.97
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	163.28	820.02	0.00	0.00	1,679.98
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	198.36	1,527.71	0.00	0.00	1,472.29
50E---	2320	2---	--	-----	11,500.00	817.17	4,634.76	0.00	0.00	6,865.24
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	331.44	1,643.80	0.00	0.00	2,856.20
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	1,100.00	304.59	696.79	0.00	0.00	403.21
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	0.00	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	125.46	622.22	0.00	0.00	1,377.78
50E070	2330	2130	00	000000 Cent 21 FICA	525.00	115.29	263.76	0.00	0.00	261.24
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	0.00	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	164.06	821.58	0.00	0.00	1,678.42

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	November 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E070	2330	2140	00	000000 Cent 21 Med	150.00	26.93	61.67	0.00	0.00	88.33
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	0.00	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	1,067.77	4,359.77	0.00	0.00	6,666.23
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	334.32	1,620.28	0.00	0.00	2,379.72
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	126.54	613.29	0.00	0.00	886.71
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,650.00	126.74	629.18	0.00	0.00	1,020.82
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	587.60	2,862.75	0.00	0.00	4,287.25
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	2,567.43	12,332.62	0.00	0.00	19,193.38
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,283.50	6,598.90	0.00	0.00	11,901.10
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	701.96	3,881.60	0.00	0.00	4,118.40
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	1,078.87	4,919.49	0.00	0.00	10,580.51
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	488.44	2,518.48	0.00	0.00	3,981.52
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	262.17	1,451.51	0.00	0.00	2,048.49
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	408.35	1,862.05	0.00	0.00	4,937.95
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	294.59	1,507.65	0.00	0.00	1,992.35
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	238.10	1,069.73	0.00	0.00	930.27
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	285.18	1,407.24	0.00	0.00	3,092.76
50E---	2410	2---	--	-----	69,892.00	5,041.16	26,308.01	0.00	0.00	43,583.99
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	145.99	729.79	0.00	0.00	1,770.21
50E---	2490	2---	--	-----	2,500.00	145.99	729.79	0.00	0.00	1,770.21
50E---	24--	----	--	-----	72,392.00	5,187.15	27,037.80	0.00	0.00	45,354.20
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,731.92	9,421.64	0.00	0.00	13,078.36
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	651.94	3,548.14	0.00	0.00	3,951.86
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	152.47	829.80	0.00	0.00	1,670.20
50E---	2520	2---	--	-----	32,500.00	2,536.33	13,799.58	0.00	0.00	18,700.42

Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E020	2540	2120	00	000000	ERES Cust IMRF	50,000.00	3,163.06	15,459.19	0.00	0.00	34,540.81
50E030	2540	2120	00	000000	WRES Cust IMRF	1,120.00	9.04	1,179.78	0.00	0.00	-59.78
50E040	2540	2120	00	000000	ERMS Cust IMRF	15,000.00	926.11	4,553.67	0.00	0.00	10,446.33
50E050	2540	2120	00	000000	ERHS Cust IMRF	42,000.00	3,426.64	15,774.25	0.00	0.00	26,225.75
50E020	2540	2130	00	000000	ERES Cust FICA	15,000.00	1,312.62	6,157.28	0.00	0.00	8,842.72
50E030	2540	2130	00	000000	WRES Cust FICA	424.00	3.42	446.54	0.00	0.00	-22.54
50E040	2540	2130	00	000000	ERMS Cust FICA	6,500.00	418.66	2,002.75	0.00	0.00	4,497.25
50E050	2540	2130	00	000000	ERHS Cust FICA	16,500.00	1,296.98	6,141.89	0.00	0.00	10,358.11
50E020	2540	2140	00	000000	ERES Cust Med	4,000.00	306.99	1,439.99	0.00	0.00	2,560.01
50E030	2540	2140	00	000000	WRES Cust Med	100.00	0.80	104.44	0.00	0.00	-4.44
50E040	2540	2140	00	000000	ERMS Cust Med	1,500.00	97.90	468.34	0.00	0.00	1,031.66
50E050	2540	2140	00	000000	ERHS Cust Med	4,500.00	303.34	1,436.24	0.00	0.00	3,063.76
50E---	2540	2---	--	-----		156,644.00	11,265.56	55,164.36	0.00	0.00	101,479.64
50E010	2541	2120	00	000000	District Maint IMRF	13,000.00	963.80	4,871.20	0.00	0.00	8,128.80
50E010	2541	2130	00	000000	District Maint FICA	5,000.00	364.69	1,843.28	0.00	0.00	3,156.72
50E010	2541	2140	00	000000	Dist Maint Med	1,500.00	85.30	431.11	0.00	0.00	1,068.89
50E---	2541	2---	--	-----		19,500.00	1,413.79	7,145.59	0.00	0.00	12,354.41
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	5,750.00	12.48	2,814.78	0.00	0.00	2,935.22
50E010	2542	2130	00	000000	Dist Summer Maint FICA	4,500.00	32.61	2,640.83	0.00	0.00	1,859.17
50E010	2542	2140	00	000000	Dist Summer Maint Med	1,500.00	7.62	616.79	0.00	0.00	883.21
50E---	2542	2---	--	-----		11,750.00	52.71	6,072.40	0.00	0.00	5,677.60
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	800.00	17.20	210.14	0.00	0.00	589.86
50E080	2550	2120	00	000000	Trans IMRF	15,500.00	1,378.19	5,803.69	0.00	0.00	9,696.31
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	78,500.00	7,463.36	27,740.62	0.00	0.00	50,759.38
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	1,159.90	5,800.13	0.00	0.00	9,199.87
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	382.60	0.00	0.00	-382.60
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	746.00	0.00	548.49	0.00	0.00	197.51
50E500	2550	2120	00	500000	Title I Summer School IMRF	650.00	167.41	286.44	0.00	0.00	363.56
50E510	2550	2120	00	510000	Prek Trans IMRF	10,850.00	1,273.24	4,137.95	0.00	0.00	6,712.05
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	13,500.00	745.03	3,242.89	0.00	0.00	10,257.11
50E070	2550	2130	00	000000	Cent 21 Trans FICA	100.00	6.44	79.03	0.00	0.00	20.97
50E080	2550	2130	00	000000	Trans FICA	6,000.00	516.26	2,182.91	0.00	0.00	3,817.09
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,000.00	2,920.42	10,814.81	0.00	0.00	21,185.19
50E080	2550	2130	70	000000	Trans Sec FICA	5,500.00	439.02	2,195.34	0.00	0.00	3,304.66
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	144.03	0.00	0.00	-144.03
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	14.62	24.23	0.00	0.00	-24.23
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	November 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	2550	2130	00	470000 21st Cent FICA	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00	500000 Title I Summer School FICA	300.00	63.24	108.31	0.00	0.00	191.69
50E510	2550	2130	00	510000 Prek Trans FICA	4,500.00	479.08	1,559.63	0.00	0.00	2,940.37
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000 Trans Spec Ed FICA	5,750.00	493.01	1,736.88	0.00	0.00	4,013.12
50E070	2550	2140	00	000000 Cent 21 Trans Med	75.00	1.51	18.46	0.00	0.00	56.54
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	120.76	510.46	0.00	0.00	989.54
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,250.00	682.92	2,529.30	0.00	0.00	4,720.70
50E080	2550	2140	70	000000 Trans Sec Med	1,500.00	102.68	513.44	0.00	0.00	986.56
50E100	2550	2140	00	100000 Summer School MED	0.00	0.00	33.68	0.00	0.00	-33.68
50E110	2550	2140	00	110000 PreK Trans Med	0.00	3.42	5.68	0.00	0.00	-5.68
50E470	2550	2140	00	470000 21st Trans Med	67.00	0.00	48.32	0.00	0.00	18.68
50E500	2550	2140	00	500000 Title I Summer School Tran Med	57.00	14.78	25.32	0.00	0.00	31.68
50E510	2550	2140	00	510000 Prek Tran Med	1,000.00	112.04	364.75	0.00	0.00	635.25
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	115.30	406.20	0.00	0.00	1,093.80
50E---	2550	2---	--	-----	202,928.00	18,289.83	71,660.29	0.00	0.00	131,267.71
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	5,041.33	25,107.53	0.00	0.00	39,892.47
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	1,942.21	9,640.81	0.00	0.00	14,859.19
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	454.20	2,254.75	0.00	0.00	4,245.25
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	7,437.74	37,003.09	0.00	0.00	58,996.91
50E---	25--	----	--	-----	519,322.00	40,995.96	190,845.31	0.00	0.00	328,476.69
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	125.70	621.31	0.00	0.00	1,378.69
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	0.00	29.79	0.00	0.00	70.21
50E---	2620	2---	--	-----	2,200.00	125.70	651.10	0.00	0.00	1,548.90
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	979.06	5,092.90	0.00	0.00	8,407.10
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	370.58	1,927.71	0.00	0.00	3,072.29
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.92	780.68	0.00	0.00	1,969.32
50E---	2660	2---	--	-----	21,250.00	1,502.56	7,801.29	0.00	0.00	13,448.71
50E---	26--	----	--	-----	23,450.00	1,628.26	8,452.39	0.00	0.00	14,997.61
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	59.10	156.32	0.00	0.00	43.68
50E470	2900	2120	00	470000 21st cent Oth IMRF	151.00	0.00	150.62	0.00	0.00	0.38
50E070	2900	2130	00	000000 Century 21 FICA	325.00	22.37	59.17	0.00	0.00	265.83
50E470	2900	2130	00	470000 21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01
50E070	2900	2140	00	000000 Century 21 Med	225.00	20.81	29.42	0.00	0.00	195.58
50E470	2900	2140	00	470000 21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59

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Account Level				2015-16	November 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---	2900	2---	--	-----	1,092.00	102.28	585.95	0.00	0.00	506.05
50E---	29--	----	--	-----	1,092.00	102.28	585.95	0.00	0.00	506.05
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	0.00	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	28.79	34.30	0.00	0.00	40.70
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	2,500.00	290.80	872.40	0.00	0.00	1,627.60
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	0.00	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	123.67	277.65	0.00	0.00	422.35
50E510	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	110.06	330.18	0.00	0.00	669.82
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	0.00	37.24	0.00	0.00	0.76
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	186.00	0.00	185.15	0.00	0.00	0.85
50E470	3000	2140	00	470000 21st Comm Serv Med	2.00	0.00	1.84	0.00	0.00	0.16
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	1,000.00	48.16	122.50	0.00	0.00	877.50
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,150.00	100.79	301.82	0.00	0.00	848.18
50E---	3000	2---	--	-----	7,308.00	702.27	2,794.56	0.00	0.00	4,513.44
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	0.00	37.24	0.00	0.00	0.76
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	200.00	19.21	57.51	0.00	0.00	142.49
50E---	3002	2---	--	-----	238.00	19.21	94.75	0.00	0.00	143.25
50E---	30--	----	--	-----	7,546.00	721.48	2,889.31	0.00	0.00	4,656.69
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	81,248.09	371,451.63	0.00	0.00	631,177.37
60E010	2530	3190	00	000000 Site Construction Pur Serv	90.00	0.00	89.88	0.00	0.00	0.12
60E---	2530	3---	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E---	25--	----	--	-----	90.00	0.00	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

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	89.88	0.00	0.00	0.12
80E320	2362	3800	00	320000 Work Comp Insurance	114,000.00	10,700.00	53,500.00	0.00	60,500.00	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	10,700.00	53,500.00	0.00	60,500.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	0.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	0.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	123,371.00	0.00	96,332.14	0.00	27,038.86	0.00
80E---	2364	3---	--	-----	123,371.00	0.00	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
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	139,887.00	0.00	0.00	249,165.00
80E---	2367	1---	--	-----	389,052.00	0.00	139,887.00	0.00	0.00	249,165.00
80E320	2367	3190	00	320000 Background Checks/Trainer	12,200.00	208.00	12,196.00	0.00	4.00	0.00
80E---	2367	3---	--	-----	12,200.00	208.00	12,196.00	0.00	4.00	0.00
80E320	2369	3800	00	320000 Legal Fees	12,000.00	1,040.00	2,758.10	0.00	9,241.90	0.00
80E---	2369	3---	--	-----	12,000.00	1,040.00	2,758.10	0.00	9,241.90	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	11,948.00	304,850.24	0.00	96,784.76	249,165.00
8-E---	----	----	--	-----	650,800.00	11,948.00	304,850.24	0.00	96,784.76	249,165.00
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	125.00	90,136.11	0.00	291.50	59,572.39
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	150,000.00	125.00	90,136.11	0.00	291.50	59,572.39
90E010	2530	4100	00	000000 L/S Supplies	4,000.00	0.00	1,222.12	0.00	2,777.88	0.00
90E---	2530	4---	--	-----	4,000.00	0.00	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	125.00	91,358.23	0.00	3,069.38	59,572.39
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	154,000.00	125.00	91,358.23	0.00	3,069.38	59,572.39

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Account Level				2015-16	November 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
--E---	----	----	--	23,054,151.00	1,740,341.12	10,043,205.47	372,944.95	1,253,981.54	11,384,019.04
Grand Revenue Totals				23,136,271.00	2,027,267.04	13,247,570.22	10,162.50	0.00	9,878,538.28
Grand Expense Totals				23,054,151.00	1,740,341.12	10,043,205.47	372,944.95	1,253,981.54	11,384,019.04
Grand Totals				82,120.00	286,925.92	3,204,364.75	362,782.45	1,253,981.54	1,505,480.76
				Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1943

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

Board of Education

Committees

The School Board may establish committees to assist with the Board's governance function and, in some situations, to comply with State law requirements. These committees are known as Board committees and report directly to the Board. Committee members may include both Board members and non-Board members depending on the committee's purpose. The Board President makes all Board committee appointments unless specifically stated otherwise. Board committee meetings shall comply with the Open Meetings Act. Board committee may not take final action on behalf of the Board – it may only make recommendations to the Board.

Special Board Committees

A special committee may be created for specific purposes or to investigate special issues. A special committee is automatically dissolved after presenting its final report to the Board of at the Board's discretion.

Standing Board Committees

A standing committee is created for an indefinite term although its members will fluctuate. Standing committees are:

1. **Board Policy Committee**: This committee researches policy issues, and provides information and recommendations to the Board.
2. **Parent-Teacher Advisory Committee**: This committee assists in the development of student discipline policy and procedure, *and provides information and recommendations to the Board*. Its members are parents/guardians and teachers, and may include persons whose expertise or experience is needed. The committee reviews such issues as administering medication in the schools, reciprocal reporting between the School District and local law enforcement agencies regarding criminal offenses committed by students, student discipline, disruptive classroom behavior, school bus safety procedures, and the dissemination of student conduct information.
3. **Behavioral Interventions Committee**: This committee develops and monitors procedures for using behavioral interventions in accordance with Board policy 7.230, *Misconduct by Students with Disabilities*, *and provides information and recommendations to the Board*. At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee.

Nothing in this policy limits the authority of the Superintendent or designee to create and use committees that report to him or her or to other staff members.

ADOPTED: October 17, 2013

Revised: December 17, 2015

School Board

Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein, as well as the Open Meetings Act. This shall include mailing meeting notification to news media that have officially requested them, and to others as approved by the School Board. Unless otherwise specified, all meetings are held in the District's main office. Board policy 2:220 School Board Meeting Procedure, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is **required** by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. **In addition**, Each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The School Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular School Board meetings. Meeting dates may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The School Board and School Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3)
4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).

5. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
6. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
7. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
8. Security procedures, *school building safety and security*, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public or public property. 5 ILCS 120/2(c)(8) *amended by P.A. 99-235, eff. 1-1-2016.*
9. Student disciplinary cases. 5 ILCS 120/2(c)(9).
10. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
12. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
13. Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide association of which the public body is a member 5 ILCS 120/2(c)(16).
14. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
15. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(28)

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each School Board member present, and the reason for the closed meeting, shall be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within 3 months of the vote.

No final School Board action shall be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any 3 members of the School Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's administration office at least 48 hours before the meeting and by notifying the news media, which have filed a written request for notice. A meeting agenda shall accompany the notice.

No matters shall be discussed, considered, or brought before the School Board at any special meeting other than such matters as were included in the stated purpose of the meeting.

Emergency Meetings

Notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meeting; (2) a public notice of all Board meetings; and (3) the agenda for each ~~regular~~ meeting, which shall remain posted until the regular meeting is concluded.

ADOPTED: February 21, 2013
Revised: December 17, 2015

Operational Services

Safety

Safety Program

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations plan(s) addressing prevention, preparation, response, and recovery for each school.
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney:
3. A school safety drill plan
4. Instruction in safe bus riding practices and
5. A clear, rapid, factual, and coordinated system of internal and external communication

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act, 105 ILCS 128/:

1. Three school evacuation drills
2. One bus evacuation drill
3. One severe weather and shelter-in-place drill
4. One law enforcement drill

Automated External Defibrillator (AED)

The Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act. The plan shall provide for an automated external defibrillator (AED) to be available according to State law requirements. This policy does not create an obligation to use an AED nor is it intended to create any expectation that an AED will be present or a trained person will be present and/or able to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved carbon monoxide alarms or carbon monoxide detectors.
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and

3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the Illinois Department of Public Health. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option allows students to transfer to another District school or to a public charter school within the District. The unsafe school choice option is available to:

1. All students attending a persistently dangerous school, as defined by State law and identified by the Illinois State Board of Education.
2. Any student who is a victim of a violent criminal offense, as defined by 725 ILCS 120/3 that occurred on school grounds during regular school hours or during a school-sponsored event.

The Superintendent or designee shall develop procedures to implement the unsafe school choice option.

Emergency Closing

The Superintendent or designee is authorized to close the schools in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

ADOPTED: September 18, 2014

General Personnel

Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student ages 18 through 21, an abused or neglected individual with a disability, shall immediately (1) report such a case to the Illinois Department of Children and Family services on its Child Abuse Hotline 800/25-ABUSE or 217/524-2606, and (2) follow any additional directions given by the Illinois Department of Children and Family Services to complete a report. The employee shall also promptly notify the Superintendent or building Principal that a report has been made. All District employees shall sign the "Acknowledgement of Mandated Reporter Status" form provided by the Illinois Department of Child and Family Services (DCFS) and the Superintendent or designee shall ensure that the signed forms are retained. **The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource office (SRO), and/or local law enforcement.**

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 800/843-5678, or online at www.cybertipline.com. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

The Superintendent shall execute the requirements in Board Policy 5:150, Personnel Records, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing when he or she has reasonable cause to believe that a **license** holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the **license** holder.

The Superintendent or designee shall provide staff development opportunities for school personnel working with students in grades kindergarten through 8, in the detection, reporting, and prevention of child abuse and neglect.

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.

ADOPTED: February 17, 2011
Revised: December 17, 2015

General Personnel

Staff Development Program

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

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

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

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

ADOPTED: March 19, 2015

Revised: December 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 the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's Multiple Measure Index and corresponding Annual Measurable Objective provided by ISBE.
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 and Supplemental Education Services (SES).~~

~~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.~~

This section of the policy is effective only if the choice and/or supplemental educational services requirements in federal law are applicable to Illinois. When effective, school choice and supplemental education services will be offered to students as provided in Title I of the Elementary and Secondary Education Act.

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

Revised: December 17, 2015

Instruction

School Wellness

Student wellness, including good nutrition and physical activity, shall be promoted in the District's educational program, school activities, and meal programs. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA). **The Superintendent or designee will ensure each school building complies with this policy.**

Goals for Nutrition Education and Nutrition Promotion

The goals for addressing nutrition education and nutrition promotion include the following:

- Schools will support and promote **good sound** nutrition for students
- Schools will foster the positive relationship between good nutrition, physical activity, and the capacity of students to develop and learn.
- Nutrition education will be part of the District's comprehensive health education curriculum. See Board policy 6:60, Curriculum Content.

Goals for Physical Activity

The goals for addressing physical activity include the following:

- Schools will support and promote an active lifestyle for students.
- Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. See Board policy 6:60, Curriculum Content.
- During the school day, all students will be required to engage in a daily during the school day in a physical education course, unless otherwise exempted. See Board policy 6:60, Curriculum Content.
- The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Illinois State Board of Education.

Nutrition Guidelines for Foods Available ~~in Schools~~ During the School Day

Students will be offered and schools will promote nutritious food and beverage choices consistent with the current *Dietary Guidelines for Americans* ~~and Food Guidance System~~ published jointly by the U.S. Department of Health and Human Services and **the Department of Agriculture (USDA)**. In addition, in order to promote student health and reduce childhood obesity, the Superintendent or designee shall **establish such**

~~administrative procedures to control food sales that compete with the District's non-profit food service in compliance with the Child Nutrition Act. Food service rules shall restrict the sale of foods of minimal nutritional value as defined by the U.S. Department of Agriculture in the food service areas during the meal periods.~~ restrict the sale of *competitive foods* as defined by the USDA, in the food service areas during the meal periods and comply with all ISBE rules.

Exempted Fundraising Day (EFD) Requests

All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law, unless the Superintendent or designee in a participating day (EFD). To request an EFD and learn more about the District's related procedure(s), contact the Superintendent or designee. The District's procedures are subject to change. The number of EFDs is set by ISBE rule.

Guidelines for Reimbursable School Meals

Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.

Monitoring

The Superintendent or designee shall **annually** provide **periodic** implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy. This report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy

Community Input

The Superintendent or designee will **actively** invite suggestions and comments concerning the development, implementation, and improvement of the school wellness policy from parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and community.

ADOPTED: April 19, 2012

Revised: December 17, 2015

Instruction

Curriculum Content

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

1. Kindergarten through Grade 8 subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics, (f) social studies, (g) art, (h) music, and (i) drug and substance abuse prevention. A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.
2. Grades 9 through 12: (a) language arts, (b) writing intensive course, (c) science, (d) mathematics, (e) Social Studies including U.S. history, American government and, for those students covered by P.A. 99-434 (eff. 1-1-2016 but may be delayed by subsequent legislation), one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least 8 courses during the previous 2 semesters before enrolling in the course. This requirement may be waived by the Superintendent if he or she believes a waiver to be in the student's best interest. The course shall include classroom instruction on distracted driving as a major traffic safety issue. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6.235 Access to Electronic Networks and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
6. In all grades, character education must be taught including (a) respect, (b) responsibility, (c) fairness, (d) caring, (e) trustworthiness, and (f) citizenship, in order to raise students' honesty, kindness, justice, discipline, respect for others and moral courage.
7. In all schools, citizenship values must be taught including (a) patriotism, (b) democratic principles of freedom, justice, and equality; (c) proper use and display of the American flag; (d) the Pledge of Allegiance, (e) the voting process.

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

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

14. In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.

15. In all schools, the curriculum includes a unit of instruction on the Holocaust and crimes of genocide, including Nazi atrocities of 1933- 1945. Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
16. In all schools, the curriculum includes a unit of instruction on the history, struggles, and contributions of women.
17. In all schools, the curriculum includes a unit of instruction on Black History, including the history of the African slave trade, slavery in America, and the vestiges of slavery in this country, as well as the struggles and contributions of African-Americans.
18. In all schools offering secondary agricultural education program, the curriculum includes courses as required by 105ILCS 5/2-3.80.
19. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.

ADOPTED: February 19, 2015
Revised: December 17, 2015

Instruction

English Language Learners

The District offers opportunities for resident English Learners to develop high levels of academic attainment in English and to meet the same academic content and student academic achievement standards that all children are expected to attain. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English-speaking ability.
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.

ADOPTED: October 17, 2002

Revised: December 17, 2015

Instruction

Grading and Promotion

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

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

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

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

ADOPTED: February 19, 2015

Instruction

High School Credit for Students in Grade 7 or 8

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

[The next two paragraphs are only for unit and high school districts; the final paragraph is only for elementary districts.]

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend and either of the following is satisfied: (1) the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll, or (2) the student participates in the course where the student attends school as long as the course is taught by a teacher who holds a professional educator license with an endorsement for the grade level and content area of the course.

A student who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive academic credit for the course. That academic credit shall satisfy the requirements of Section 27-22 of the School Code for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average.

[Elementary school districts only]

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma. Students in grades 7 and 8 who successfully complete a course required for a high school diploma will receive academic credit if permitted by, and in accordance with, the policy of the district where the elementary student will attend high school.

LEGAL REF.: 105 ILCS 5/10-22.43 and 5/27-22.10.
23 Ill.Admin.Code §1.460.

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

ADOPTED: December 17, 2015

Instruction

Credit For Proficiency

Subject to the limitations in this policy and State law, the Superintendent **or designee** is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrated competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Students wishing to take proficiency examinations shall submit a parental permission form and contact the high school guidance counselor at least one month before the scheduled test date. The Building Principal will notify all eligible students of the date or dates of the tests.

Foreign Language

A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to the District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

Other Proficiency Testing

The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

Course Credit for High School Diploma

~~The Superintendent or designee may investigate, coordinate, and implement a program and schedules for 7th or 8th grade students to enroll in a course required for a high school diploma.~~

~~Students in grades 7 and 8 may enroll in a course required for a high school diploma when: (1) the course is offered by the high school that the middle school student would attend, (2) the student participates in the course at the location of the high school, and (3) the student's enrollment in the course would not prevent a high school student from being able to enroll.~~

A student in the District, or transferring into the District, who successfully completes a course for a high school diploma while in grades 7 and 8, shall receive academic credit from the Board. That academic credit shall satisfy the requirements of Section 27-22 of the School Code for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average in accordance with Board policy.

Students transferring into the District with high school course credit for courses that the student successfully completed pursuant to Section 27-22.10(a) of The School Code will be awarded credit according to State law.

ADOPTED: November 16, 2010

Revised: December 17, 2015

Students

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

Age

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

Admission Procedure

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

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

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

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U. S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

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

Student Transfers To and From Non-District Schools

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

Foreign Exchange Students

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

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

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

Re-enrollment

Re-enrollment shall be denied to any individual above 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals With Disabilities Act or accommodation plans under the Rehabilitation Act, Section 504

ADOPTED: February 19, 2015

Revised: December 17, 2015

Students

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

Required Health Examinations and Immunizations

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

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

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

As required by State law:

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

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

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

Eye Examination

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

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

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

Dental Examination

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

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

Exemptions

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

1. Religious or medical grounds if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. ~~When a signed statement explaining the objection;~~ Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds if a physician provides written verification;
3. Eye examination requirement if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist; or

4. Dental examination requirement if the student's parents/guardians show an undue burden or lack of access to a dentist.

Homeless Child

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

ADOPTED: February 19, 2015

Revised: December 17, 2015

Students

Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

ADOPTED: December 19, 2002

Revised: December 17, 2015

Students

Search and Seizure

To maintain order and security in the schools, school authorities are authorized to conduct searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner which is reasonably related to its objectives and not excessively intrusive in light of the age and sex of the student and the nature of the infraction.

When feasible, the search should be conducted as follows:

- outside the view of others, including students;
- in the presence of a school administrator or adult witness; and
- by a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

~~State law requires the District to notify students and their parents/guardians that school officials may request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website. This request may be made only if there is reasonable cause to believe that the student's account contains evidence that he or she violated a school disciplinary rule or Board policy.~~

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

ADOPTED: May 15, 2014

Revised: December 17, 2015

Students

Suicide and Depression Awareness and Prevention

Youth suicide impacts the safety of the school environment. It also affects the school community, diminishing the ability of surviving students to learn and the school's ability to educate. Suicide and depression awareness and prevention are important Board goals.

Suicide and Depression Awareness and Prevention Program

The Superintendent or designee shall develop, implement, and maintain a suicide and depression awareness and prevention program (Program) that advances the Board's goals of increasing awareness and prevention of depression and suicide. This program must be consistent with the requirements of Ann Marie's Law listed below; each listed requirement, 1-6, corresponds with the list of required policy components in the School Code Section 5/2-3.163(c)(2)-(7). The Program shall include:

1. Protocols for administering youth suicide awareness and prevention education to students and staff.
 - a. For students, implementation will incorporate Board policy 6:60, *Curriculum Content*, which implements 105 ILCS 5.2-3.139 and 105 ILCS 5/27-7 (requiring education for students to develop a sound mind and a healthy body).
 - b. For staff, implementation will incorporate Board policy 5:100, *Staff Development*, and teacher's institutes under 105 ILCS 5/3-14.8 (requiring coverage of the warning signs of suicidal behavior).
2. Procedures for methods of suicide prevention with the goal of early identification and referral of students possibly at risk of suicide.
 - a. For students in grades 7 through 12, implementation shall incorporate the training required by 105 ILCS 5/10-22.39 for school guidance counselors, teachers, school social workers, and other school personnel who work with students to identify the warning signs of suicidal behavior in adolescents and teens along with appropriate intervention and referral techniques, including methods of prevention, procedures for early identification, and referral of students at risk of suicide.
 - b. For all students, implementation shall incorporate Illinois State Board of Education (ISBE)-recommended guidelines and educational materials for staff training and professional development, along with ISBE-recommended resources for students containing age-appropriate educational materials on youth suicide and awareness, if available pursuant to Ann Marie's Law on ISBE's website.
3. Methods of intervention, including procedures that address an emotional or mental health safety plan for use during the school day and at school-sponsored events for a student identified as being at increased risk of suicide. Implementation will incorporate paragraph number 2, above, along with:

- a. Board policy 6:65, *Student Social and Emotional Development*, implementing the goals and benchmarks of the Ill. Learning Standards and 405 ILCS 49/15(b) (requiring student social and emotional development in the District's educational program);
 - b. Board policy 6:270, *Guidance and Counseling Program*, implementing guidance and counseling program(s) for students, and 105 ILCS 5/10-22.24a and 22.24b, which allow a qualified guidance specialist or any licensed staff member to provide school counseling services.
 - c. Board policy 7:250, *Student Support Services*, implementing the Children's Mental Health Act of 2003, 405 ILCS 49/ (requiring protocols for responding to students with social, emotional, or mental health issues that impact learning ability); and
 - d. State and/or federal resources that address emotional or mental health safety plans for students who are possibly at an increased risk for suicide, if available on the ISBE's website pursuant to Ann Marie's Law.
4. Methods of responding to a student or staff suicide or suicide attempt. Implementation of this requirement shall incorporate building-level Student Support Committee(s) established through Board policy 7:250, *Student Support Services*.
 5. Reporting procedures. Implementation of this requirement shall incorporate Board policy 6:270, *Guidance and Counseling Program*, and Board policy 7:250, *Student Support Services*, in addition to other State and/or federal resources that address reporting procedures.
 6. A process to incorporate ISBE-recommend resources on youth suicide awareness and prevention programs, including current contact information for such programs in the District's Suicide and Depression Awareness and Prevention Program.

Illinois Suicide Prevention Strategic Planning Committee

The Superintendent or designee shall attempt to develop a relationship between the District and the Illinois Suicide Prevention Strategic Planning Committee, the Illinois Suicide Prevention Coalition Alliance, and/or a community mental health agency. The purpose of the relationship is to discuss how to incorporate the goals and objectives of the Illinois Suicide Prevention Strategic Plan into the District's Suicide Prevention and Depression Awareness Program.

Monitoring

The Board will review and update this policy pursuant to Ann Marie's Law and Board policy 2:240, *Board Policy Development*.

Information to Staff, Parents/Guardians, and Students

The Superintendent shall inform each school district employee about this policy and ensure its posting on the District's website. The Superintendent or designee shall provide

a copy of this policy to the parent or legal guardian of each student enrolled in the District.

Implementation

This policy shall be implemented in a manner consistent with State and federal laws, including the Children's Mental Health Act of 2003, 405 ILCS 49/, Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/, and the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

The District, Board, and its staff are protected from liability by the Local Governmental and Governmental Employees Tort Immunity Act. Services provided pursuant to this policy: (1) do not replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in suicide prevention, assessments and counseling services, (2) are strictly limited to the available resources within the District, (3) do not extend beyond the school day and/or school-sponsored events, and (4) cannot guarantee or ensure the safety of a student or the student body.

LEGAL REF.: 105 ILCS 5/2-3.163, 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b.
745 ILCS 10/.

CROSS REF.: 2:240 (Board Policy Development), 5:100 (Staff Development Program), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:120 (Education of Children with Disabilities), 6:270 (Guidance and Counseling Program), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

ADOPTED: December 17, 2015

Students

Extracurricular Athletics

Student participation in Board of Education-approved extracurricular athletic activities is contingent upon the following:

1. The student must attain the academic standards set forth in the Parent-Student Handbook.
2. The student must read, agree to follow and sign a copy of the Athletic Code of Conduct.
3. Written permission must be given by the parent(s)/guardian(s) for the student's participation, giving the District full waiver of responsibility of the risks involved.
4. A physical examination of the student must be conducted by a licensed physician, an advanced practice nurse, or a physician assistant and an accompanying written statement assuring that the student's health status allows for active athletic participation must be submitted to the District. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
5. The student must show proof of accident insurance coverage either by a policy purchased through the District's approved insurance plan or a parent(s)/guardian(s) written statement that the student is covered under a family insurance plan.
6. The student and his or her parent(s)/guardian(s) must complete forms required by the Illinois High School Association (IHSA) concerning its performance-enhancing substance testing program, implemented in accordance with State law, before the student may participate in an athletic competition sponsored or sanctioned by IHSA. The student and his or her parent(s)/guardian(s) must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy [7:305](#), *Student Athlete Concussions and Head Injuries*.

The Superintendent or a designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy [7:10](#), *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

ADOPTED: December 17, 2009

Revised: December 17, 2015

Students

Student Records

School student records are confidential and information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

State and federal law grant students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The district may release directory information as permitted by law, but parent(s)/guardian(s) shall have the right to object to the release of information regarding their child. However, the District will comply with an ex parte court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the students' parent(s)/guardian(s). Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall implement this policy with administrative procedures. The Superintendent shall also designate a *records custodian* who shall maintain student records. The Superintendent or designee shall inform staff members of this policy, and shall inform students and their parent(s)/guardian(s) of it, as well as their rights regarding student school records.

Student Records Defined

A student record is any record that contains personally identifiable information or other information that would link the document to an individual student if it is maintained by the District, except records kept: (1) in a school staff member's sole possession destroyed not later than the student's graduation or permanent withdrawal, and not accessible or revealed to any other person except a temporary substitute teacher, or (2) by law enforcement officials working in the school.

Maintenance of School Student Records

The District maintains 2 types of school records for each student: a *permanent* record and a *temporary* record.

The *permanent record* shall include:

- Basic identifying information
- Academic transcripts
- Attendance record
- Accident/health reports
- Information pertaining to release of this record
- Honors/awards
- School-sponsored activities/athletics

No other information shall be placed in the permanent record. The permanent record shall be maintained for at least 60 years after the student has graduated, withdrawn, or transferred from the District.

The temporary record may include:

- Family background
- Intelligence/aptitude scores
- Psychological reports
- Participation in extracurricular activities
- Honors/awards
- Teacher anecdotal records
- Disciplinary information, specifically including information regarding an expulsion, suspension, or other punishment for misconduct involving drugs, weapons, or bodily harm to another
- Special education files
- Verified reports or information from non-educational persons
- Verified information of clear relevance to the student's education
- Information pertaining to release of this record

Information in the temporary record will indicate authorship and date. The District will maintain the student's temporary record no longer than 5 years after the student transferred, graduated, or permanently withdrew. Temporary records which may be of assistance to a student with disabilities who graduates or permanently withdraws from the District, may, after 5 years, be transferred to the parent(s)/guardian(s) or to the student, if the student has succeeded to the rights of the parent(s)/guardian(s).

The Building Principal shall be responsible for the maintenance, retention, or destruction of a student's permanent or temporary records. Upon a student's graduation, transfer, or permanent withdrawal, the Building Principal or designee shall notify the parent(s)/guardian(s) and the student when the student's permanent and temporary school records are scheduled to be destroyed and of their right to request a copy. Student records shall be reviewed at least every 4 years, or upon a student's change in attendance centers, whichever occurs first, to verify entries and correct inaccurate information.

The District uses students' Social Security numbers for intra-school identification purposes, if at all. However, school officials may not require students or their parent(s)/guardian(s) to provide them. Absent a court order or subpoena, school officials do not provide educational records to the Immigration and Naturalization Service.

Access To Student Records

The District shall grant access to student records as follows:

1. Neither the District nor any of its employees shall release, disclose, or grant access to information found in any student record except under the conditions set forth in the Illinois School Student Records Act.
2. The parent(s)/guardian(s) of a student under 18 years of age, or designee, shall be entitled to inspect and copy information in the child's school records; a student less than

18 years old may inspect or copy information in the student's permanent school record. Such requests shall be made in writing and directed to the records custodian. Access to the records shall be granted within 15 days of the District's receipt of such a request.

Where the parents/guardians are divorced or separated, both shall be permitted to inspect and copy the student's school records unless the District has actual notice of a court order indicating otherwise. The District shall send copies of the following to both parents/guardians at either one's request, unless the District has actual notice of a court order indicating otherwise:

- a. Academic progress reports or records;
- b. Health reports;
- c. Notices of parent-teacher conferences;
- d. School calendars distributed to parents/guardians; and
- e. Notices about open houses, graduations, and other major school events including pupil-parent(s)/guardian(s) interaction.

When the student reaches 18 years of age, graduates from high school, marries, or enters military service all rights and privileges accorded to a parent(s)/guardian(s) become exclusively those of the student.

Access shall not be granted the parent(s)/guardian(s) or the student to confidential letters and recommendations concerning the admission to a post-secondary educational institution, applications for employment or the receipt of an honor or award which have been placed in the records prior to January 1, 1975, provided such letters and statements are not used for purposes other than those for which they were specifically intended. Access shall not be granted to such letters and statements entered into the record at any time if the student has waived his or her right of access after being advised of his or her right to obtain the names of all persons making such confidential letters and statements.

3. The District may grant access to, or release information from, student records without parental/guardian consent or notification to employees or officials of the District or the Illinois State Board of Education, provided a current, demonstrable, educational or administrative need is shown. Access in such cases shall be limited to the satisfaction of that need.
4. The District may grant access to, or release information from, student records without parental/guardian consent or notification to any person for the purpose of research, statistical reporting, or planning, provided that not student or parent(s)/guardian(s) can be identified from the information released, the person to whom the information is released signs an affidavit agreeing to comply with all applicable statutes and rules pertaining to school student records.
5. The District shall grant access to or release information from a student's records pursuant to a court order, provided that the parent(s)/guardian(s) shall be given prompt written notice of such order's terms, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.

6. The District shall grant access to or release information from any student record as specifically required by federal or State statute.
7. The District shall grant access to or release information from student records to any person possessing a written, dated consent, signed by the parent(s)/guardian(s) or eligible student stating to whom the records may be released, the information or record to be released, and the reason for the release. One copy of the consent form will be kept in the records and one shall be mailed to the parent(s)/guardian(s) or eligible student by the Superintendent. Whenever the District requests the consent to release certain records, the records custodian shall inform the parent(s)/guardian(s) or eligible student of the right to limit such consent to specific portions of information in the records.
8. The District may release student records to the records custodian of another Illinois school, or an official with similar responsibilities in a non-Illinois school, in which the student has enrolled or intends to enroll, upon written request from such official.
9. Prior to the release of any records or information under items 6 and 8 above, the District shall provide prompt written notice to the parent(s)/guardian(s) or eligible student of this intended action. This notification shall include a statement concerning the nature and substance of the records to be released and the right to inspect, copy, and challenge the contents. If the release is under 6 above and relates to more than 25 students, a notice published in the newspaper is sufficient.
10. The District may release student records or information in connection with an emergency without parental consent if the knowledge of such information is necessary to protect the health or safety of the student or other persons. The records custodian shall make this decision taking into consideration the nature of the emergency, the seriousness of the threat to the health or safety of the student or other persons, the need for such records to meet the emergency, and whether the persons to whom such records are released are in a position to deal with the emergency. The district shall notify the parent(s)/guardian(s) or eligible student as soon as possible of the information released, the date of the release, the person, agency or organization to whom the release was made, and the purpose of the release.
11. The District shall grant access to or release information from student records to juvenile authorities when necessary for the discharge of their official duties upon their request prior to adjudication of the student, provided they certify in writing that the information will not be disclosed to any other party except as provided under law or order of court. "juvenile authorities" means: (a) a judge of the circuit court and members of the staff of the court designated by the judge; (b) parties to the proceedings under the Juvenile Court Act of 1987 and their attorneys; (c) probation officers and court appointed advocates for the juvenile authorized by the judge hearing the case; (d) any individual, public or private agency having **custody parental responsibility** of the child pursuant to court order; (e) any individual, public or private agency providing education, medical or mental health service to the child when the requested information is needed to determine the appropriate service or treatment for the minor; (f) any potential placement provider when such release is authorized by the court for the limited purpose of determining the appropriateness of the potential

- placement; (g) law enforcement officers and prosecutors; (h) adult and juvenile prisoner review boards; (i) authorized military personnel; and (j) individuals authorized by court.
12. The District shall grant access to, or release information from students records, to a SHOCAP (Serious Habitual Offender Comprehensive Action Program) committee member, provided that:
- a. The committee member is a State or local official or authority,
 - b. The disclosure concerns the juvenile justice system's ability to effectively serve, prior to adjudication, the student whose records are to be released and the official or authority certifies in writing that the records will not be disclosed to any other party except as provided under State law without the prior written consent of the student's parent(s)/guardian(s).
 - c. The disclosure's purpose is limited to identifying serious habitual juvenile offenders and matching those offenders with community resources pursuant to Section 5-145 of the juvenile Court Act of 1987, and
 - d. The release, transfer, disclosure, or dissemination consistent with the Family Educational Rights and Privacy Act.
13. The District charges \$.10 per page for copying information in the student's records. No parent(s)/guardian(s) or student shall be precluded from copying information because of financial hardship.
14. A record of all releases of information from student records (including all instances of access granted whether or not records were copied) shall be kept and maintained as part of such records. This record shall be maintained for the life of the student record and shall be accessible only to the parent(s)/guardian(s) or eligible student, records custodian, or other person. The record of release shall include:
- a. Information released or made accessible.
 - b. The name and signature of the records custodian.
 - c. The name and position of the person obtaining the release or access.
 - d. The date of the release or grant of access.
 - e. A copy of any consent to such release.

Directory Information

The District may release certain directory information regarding students, except that parent(s)/guardian(s) may prohibit such a release. Directory information shall be limited to:

Name

Address

Gender

Grade level

Birth date and place

Parents'/guardians' names and addresses

Academic awards, degrees, and honors

Information in relation to school-sponsored activities, organizations, and athletics

Major field of study

Period of attendance in school

The notification to parent(s)/guardian(s) and students concerning school records will inform them of their right to object to the release of directory information.

Student Record Challenges

The parent(s)/guardian(s) may challenge the accuracy, relevancy or propriety of the records. However when the student's school records are being forwarded to another school, no challenge may be made to grades or references to expulsions or out-of-school suspensions. They have the right to request a hearing at which each party has the right to:

- Present evidence and to call witnesses;
- Cross-examine witnesses;
- Counsel;
- A written statement of any decision and the reasons therefor; and
- Appeal an adverse decision to an administrative tribunal or official to be established or designated by the State Board.

The parent(s)/guardian(s) may insert a written statement of reasonable length describing their position on disputed information. The school will include a copy of the statement in any release of the information in dispute.

ADOPTED: September 20, 2012

Revised: December 17, 2015

Community Relations

Visitors to and Conduct On School Property

The following definitions apply to this policy:

School property – School buildings, and grounds, all District buildings and grounds, vehicles used for school purposes, and any location used for a School Board meeting, school athletic event, or other school-sponsored event,

Visitor – Any person other than an enrolled student or employee

All visitors to school property are required to report to the building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact the staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according the guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person;
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language;
3. Possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device;
4. Damage or threaten to damage another's property;
5. Damage or deface school property;
6. Violate any Illinois law, or town or county ordinance;
7. Smoke or otherwise use tobacco products;
8. **Distribute, consume, use, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs; be present when the person's alcohol or illegal drug consumption is detectable, regardless of when and/or where the use occurred.**
9. **Use or possess medical cannabis;**
10. Impede, delay, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);

11. Enter upon any portion of school premises at any time for purposes other than those which are lawful and authorized by the Board;
12. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive;
13. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding, or
14. Violate other District policies or regulations, or a directive from an authorized security officer or District employee; or
15. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and the parent/guardian is: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion and notifies the Building Principal of his or her presence at the school; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free-times of such employees.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the

person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing.
2. A description of the prohibited conduct.
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

ADOPTED: July 18, 2013

Revised: December 17, 2015

Brenda
Hendrickson

Stephanie
Pipher

Megan
Anselment

Joyce
Anderson

Melissa
Sw

Cindy
Trunden

Janice
Pamper

Sherry Harmon

Dear RCCU Board Members,

Thank you for the thermos
mugs for American Education
Week. They are very nice and
will definitely be used.

Thank you for all that you
do for us and the students
of RCCU.

Thank you for thinking of us,
Kindergarten A to Z Team

Dear RCCU #1,

Thank you so much
for the beautiful
floral arrangement. Your
kindness and thoughtfulness
eased a time of sadness.
Dad was always proud,
honored, and humbled
to have served such a
wonderful school district.

Jayne Michels

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

*During a time like
this we learn how much
our friends and relatives
really mean
to us...*

*Your expression
of sympathy will always
be remembered*

*From the family of
Ken Scherer*

ELEMENTARY SCHOOL COUNSELOR

Qualifications: 1. Professional Educator License with School Counselor and/or Social Worker Endorsement
2. Masters Degree in Education
3. Certification in Guidance and Counseling and/or Master of Educational Psychology and Guidance.

Reports to: Building principals

Employment: **180 days of student attendance with approved additional days and/or flexible hours**

Performance Responsibilities:

1. Plan and implement a comprehensive program of guidance and counseling services for the PreK-5 level.
2. Counsel individual students with presenting concerns.
3. Counsel small groups of students with presenting concerns.
4. Consult with parents, teachers, administrators, and others to enhance their work with students.
5. Coordinate with school and community personnel to bring together resources for students.
6. Utilize an effective process for assisting students and others for special programs and services.
7. Assist with planning and evaluation of the elementary testing program.
8. Assist with teaching character education and appropriate citizenship in classroom settings and/or small group instruction.
9. Expose students to beginning educational, career, and personal plans.
10. Adhere to professional, ethical, and legal standards.
11. Coordinate and assist with the implementation of the leadership model using the 7 Habits and/or PBIS.

12. Maintain sufficient case records.
13. Make home visits to better assess child/family need.
14. Maintain flexible working hours to meet the needs of parents and students.
15. Provide and lead parenting classes and parent support groups.
16. Assist in the planning and development of the parenting education program with the Parent Coordinator and Parent Educator.
17. Create a nurturing and supportive environment for students, staff and families.
18. Assist in planning and/or implementation of RTI Tier 2 & 3 Behavior and Academic Intervention Plans.
19. Coordinate and implement the SAPP (Student Assistant Prevention Program) program for Fifth Graders.
20. Establish effective communication with various offices and agencies within the community as well as serve as the school's referral agent.
21. Help coordinate interagency meetings within the community and act as host.
22. Prepare the annual guidance budget and submit to the principal.
23. Perform other duties as assigned.

Elementary School Counselor _____

Principal _____

Date _____

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

Adopted September 20, 2007
 Revised November 13, 2008
 Revised January 27, 2011
 Revised March 14, 2011
 Revised December 17, 2015

TEACHER LEADER

Qualifications: 1. Valid Illinois Teaching License
2. Bachelor's Degree (Master's Degree preferred)
3. Previous successful teaching experience (RCCU 1 preferred)

Reports to: Superintendent and Assistant Superintendent

Employment: _____ (TBD by position)

Performance Responsibilities:

1. Collect, analyze, and report data for student achievement and/or interventions
2. Collaborate, communicate, and cooperate with teachers to discuss and report data
3. Report data findings to proper groups
4. Assist teachers in developing instructional strategies based on student data
5. Provide support for implementation of curriculum in a systematic manner
6. Provide support for implementation of research-based instruction
7. Investigate and recommend intervention programs
8. Access and utilize Illini Cloud for data gathering and analysis purposes
9. Collaborate with administrators to assess and plan for professional development needs
10. Communicate with building administration and staff
11. Assist teachers in planning and implementation of New Illinois Learning Standards
12. Assist teachers in researching, designing, selecting, and implementing best practice regarding:
 - Horizontal & vertical curriculum articulation
 - Implementation with fidelity
13. Assist teachers in assessment design, selection, and implementation to achieve:
 - Common assessments across grade levels
 - Implementation with fidelity
 - Design Student Learning Objectives (SLOs) to meet student growth requirements according to Performance Evaluation Reform Act (PERA)

14. Assist teachers as they integrate available technologies to deliver effective instruction
15. Explore standards based grading practices and grade reporting
16. Seek grant opportunities to fund school and district educational initiatives
17. Administer current grant initiatives
18. Conduct and report research about current district educational practices
19. Assist teachers in conducting their own action research
20. Facilitate professional learning communities at both the school and district level to achieve designated purposes
21. Support teaching teams in their efforts to implement school, district, state, and federal directives
22. Attend professional development
23. Facilitate Response to Intervention processes district-wide in the areas of:
 - Mathematics
 - English Language Arts
 - Behavior
24. Plan and implement state and federal initiatives at the local level, i.e. Race to the Top and Response to Intervention
25. Facilitate mentoring/induction program for new teachers
26. Other duties as assigned

Richland County CUSD #1 Teacher Leader _____

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.

**RICHLAND COUNTY ELEMENTARY SCHOOL
SECRETARY**

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

Reports to: Building Administrators

Employment: _____ (TBD by position)

Performance Responsibilities:

1. Meet parents and others who come to the school office, and take care of their needs and requests. Ensure all visitors coming into the building sign the visitor's book. Distribute and collect all visitors' passes.
2. Answer phone and take messages and instructions for students, faculty and staff.
3. Administer first aid to injured students when the nurse is not available.
4. Enroll new students.
5. Drop students from enrollment records that are moving to another district.
6. Record student attendance daily in student management system. Contact parents for unknown student absences. Complete end-of-month attendance reports and various end-of-year reports.
7. Keep records on students qualifying for free or reduced lunches, and send out verification notices to parents.
8. Proof and distribute staff handbook, duty schedules, master schedules, etc., before school begins in the fall.
9. Approve and update student changes (addresses, phone numbers, emergency information, etc.) in the computer.
10. Check end-of-year cumulative records for completeness. (grades, attendance, etc.)

11. Sort district and regular mail. Put in teachers' mailboxes in their respective workrooms.
12. Repair and resupply copiers and Risos.
13. Enter updated information to RCES website and Facebook page.
14. Create and copy all flyers, postcards, memos, etc. Create and distribute calendar and newsletter for Birth to 3 through 5th grade.
15. Communicate busing changes to bus barn, students and teachers. (Bus passes)
16. Record/update Orders of Protections.
17. Schedule and help with various events throughout school year, such as; parent/teacher conferences, field trips, Kindergarten open house, etc.
18. Schedule after school tutoring/summer school and busing.
19. Complete monthly disciplinary reports. Create and mail out of school suspension letters to parents.
20. Order and distribute incentives regarding perfect attendance, grades, etc.
21. Prepare and collect names for future kindergarten students.
22. Enter data for Birth to 3 programs on state website.
23. Perform other duties as assigned by Officer Manager or Administrators.

RCES Secretary _____

Principal _____

Date _____

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

Adopted September 20, 2007
Revised December 17, 2015

**RICHLAND COUNTY ELEMENTARY SCHOOL
OFFICE MANAGER**

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

Reports to: Building Administrators

Employment: 1580 Hours (180 days at 8 hours per day; remaining 140 hours when school is not in session)

Performance Responsibilities:

1. Meet parents and visitors who come to the school office and take care of their needs and requests. Ensure all visitors coming into the building sign the visitor's book. Distribute and collect all visitors' passes.
2. Answer phone and take messages and instructions for students, faculty and staff.
3. Proof and copy as needed the staff handbook, student handbook, duty schedules, master schedules, etc., prior to school starting in the fall. Place any orders for printing prior to school starting.
4. Perform duties pertaining to the purchase and requisition of supplies which includes coordinating the ordering of all supplies: paper supplies, copier supplies, teacher supplies, etc.
5. Enroll new students and collect school fees.
6. Drop students from enrollment records that are moving to another district.
7. Sort District mail and regular mail and distribute in mailboxes. Also, open the Principal's mail and sort if they request it.
8. Pass out keys to all new staff members. Ensure that specific staff members turn in their keys; such as aides, assistants and staff members who will not be returning the following year. (Most will keep their keys over the summer.)
9. Secure substitutes by checking Aesop daily. Call on subs when a staff member has an emergency or unexpected illness. Have all substitutes sign in daily and check out a sub key. Also, cover any staffings and duties when needed when you are unable to cover with a sub.
10. Write checks and make deposits that pertain to the Activity Account. All records are in financial management – SBAA. Balance checkbook monthly and send a copy of reconciled report to district office.

11. Oversee the keeping of the records for students qualifying for free or reduced meals. Applications are online in student management system.
12. Fill out homeless referrals as needed.
13. Updates that need to be done in student management system; school year calendar, trimester schedule, assign sections and courses for teachers, student schedules, assign homerooms, etc.
14. Oversee that student attendance is done daily in student management system. Complete end-of-month attendance reports and various end-of-year reports.
15. Approve and update student changes in student management system (addresses, phone numbers, emergency information, schedules, etc).
16. Repair and resupply copiers and Risos.
17. Administer first aid to students when the nurse is not available.
18. Create and copy all flyers, postcards, memos, etc. Create and distribute calendar and newsletter for Birth to 3 through 5th grade.
19. Communicate busing changes to bus barn, students and teachers. (Bus passes)
20. Record/update Orders of Protections. File in cumulative record, at both secretaries desks, and document in student profile in student management system. Send email notice to respective teacher, secretaries and principals.
21. Oversee scheduling and coordinating of parent/teacher conferences, Kindergarten open house, Dental Safari, field trips and any other special events throughout the school year. Assist PTO as needed.
22. Schedule after school tutoring/summer school schedules and busing.
23. Help with coordination of state assessment procedures.
24. Check end- of-year cumulative records for completeness. (grades, attendance, etc.)
25. Keep scheduling appointment book for conference room, community room, dining hall, library and other rooms used for special events taking place in the building. Complete “Use of School Facilities Agreement” when needed.
26. Follow procedures for Year End Process and Rollover in Skyward.

- 27. Help with coordination of school registration in the student management system. Check reports for those registered and continue making contacts to get all registered.
- 28. Oversee any duties described by office secretaries not described within your duties.
- 29. Perform other duties assigned by the building administrators and/or Superintendent.

RCES Office Manager_____

Principal_____

Date_____

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

Adopted September 20, 2007
Revised December 17, 2015

**MIDDLE SCHOOL
SECRETARY**

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

Reports to: Building Administration

Employment: 1720 Hours (180 days at 8 hours per day; remaining 280 hours when school is not in session)

Performance Responsibilities:

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

13. Other duties as assigned.

Richland County Middle School Secretary _____

Building Administration _____

Date _____

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

Adopted January 17, 2002
Revised August 2010
Revised January 2010
Revised December 17, 2015

HIGH SCHOOL BOOKKEEPER/ATHLETIC DIRECTORY SECRETARY

Qualifications: Have the various skills required to be productive within the area of responsibilities as assigned by the high school administration. (Computer, typing, filing, accounting and communications.)

Reports to: Principal, Assistant Principal, Athletic Director and High School Office Manager

Employment: 1400 Hours (200 days at 7 hours per day)

Bookkeeper Responsibilities:

1. Bookkeeping - keep the books, on computer, for the Richland County High School Activity Account using the STI fund accounting program.
2. Receive requisitions from sponsors, have approved, type purchase order, have approved and mail. When goods are received make voucher, have approved, write checks and mail.
3. Receive money, count, and give receipt to sponsor, deposit and credit to proper account.
4. Prepare bank deposits.
 - Reconcile activity account
5. Run end of month reports, copy for administrators, school board, and teachers.
6. Keep the books and reconcile the Richland County High School Revolving Account. Prepare monthly invoice for the district office for reimbursement for Revolving Account. Maintain balance of revolving account to \$6000.00 each month.
7. Switchboard Operator - regular switchboard duties. Answer incoming calls, take messages and have delivered, etc.
8. Prepare and count cash boxes for home games. Type checks for officials for home games.
9. Assist at Counter - help with counter traffic, admit students, issue passes, etc.
10. Sort and post mail as needed. Open principal's and assistant principal's mail, date stamp, and put in appropriate tray. Take inter-school mail to district office and pick up high school mail.
11. Make PA announcements as requested by administration and faculty.
12. Issue, collect, record and order building keys and remote gate openers.
13. Organize words of wisdom schedule for year and send copies to teachers weekly. Make sure someone shows up to read WOW each am. Work with Chamber of Commerce to have a reader come to read for us each Friday.

14. Keep the outdoor sign current with athletic/school events (changed weekly).
15. Assist in training/supervising student workers and co-op worker.
16. Assist with monthly newsletter as time allows.
17. Submit Dr. Ed records to ISBE on-line.
18. Print purchase orders for faculty/staff for new fiscal year.
19. Copy forms and prepare packets for registration.
20. Clean out bookkeeping files for activity and revolving accounts and set up new files at the start of each fiscal year.
21. Keep records, contact recipients and disburse checks to JABAT Scholarship winners annually.
22. Schedule events in auditorium, faculty lounge and conference room, keeping custodian and band director informed of dates, times, needs. Type building contracts as needed.
23. Assign student lockers; maintain and print reports during school year.
24. Work with phone system, changing extensions as needed, building directory, calling for service

Athletic Director Secretary Responsibilities:

25. Prepare and make correspondence for the athletic director. This includes items such as team rosters, official's contracts, contracts for contests, cancellation of contests, informational items to coaches, athletic eligibility lists, etc.
26. Other duties as assigned by the principal, assistant principal, athletic director, or office manager.

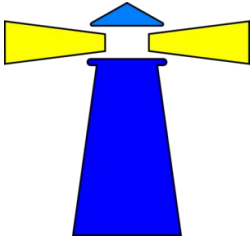
Richland County CUSD #1 Bookkeeper/Secretary

Principal _____

Date _____

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

Adopted September 20, 2007
Revised December 17, 2015



RCES

Building Report - December 2015

Enrollment Figures by Grade Level at the beginning of September 2015:										Totals
Pre-K	20	20	19	19	20	20	20	20	20	178
Kindg	19	19	20	19	20	23	20	18		158
1st	22	22	21	21	21	21	22			150
2nd	22	23	22	22	22	22	21			154
Pri LD/MMI	14									14
3rd	26	25	26	24	27	26				154
4th	24	23	24	23	24	22				140
5th	27	26	25	27	27	25	27			184
Int LD/MMI	9									9
Total										1141

SESE Classes	
ECE (1-Kg dual)	14
Off Site Location	9
Homebound	1
RCES/SESE Total	1165

September Attendance Report:	
Kindergarten	94.2
1st Grade	95.1
2nd Grade	93.8
3rd Grade	94.8

4th Grade	95.9
5th Grade	95.6

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

RCES News and Events:

- 12/1 RCES hosted our Winter Parent Advisory Meeting. A large group of parents and community members were invited into hear about updates, changes, future plans, and celebrations at RCES so far this year. They were given an opportunity to ask questions and discuss the information. This group is organized by Jennifer Weidner through Title 1.
- 12/8 Fundraiser reward day! Students who earned the right to play in the Paragon Video Game Van got to do so today. This rolling video arcade is always met with great anticipation!
- 12/11 Leadership Day! Our 2nd and 4th Grade classes were in charge of this Leadership Day. Their service project was geared towards helping the elderly community in our own backyard. They collected a mountain of items that will be delivered to the local nursing homes when they go there to sing Christmas carols on 12/15. Both grade levels also hosted their Grandparents and special guests in order to show them what great leadership at RCES means!
- 12/11 2nd Grade Music Programs. These students performed the Christmas Jubilation for parents, family, and guests.
- 12/18 Tomorrow our students will have met their building-wide behavior goal for each of the first 5 months of school. Every month we try to have 97% of our students not receive an office referral. As a reward for achieving the goal every month, the students will be kicking the principals out of the building on Friday 12/18. Mrs. Hahn and Mr. Thomann will have to spend the entire day outside no matter how cold it is!!!



Richland County Middle School - December 2015

Enrollment:	6th grade ~	160
	7th grade ~	200
	8th grade ~	169
	Offsite	17

Attendance:	6th grade ~	94.80%
	7th grade ~	95.20%
	8th grade ~	94.40%

Suspensions:	In School	2 @ 1/2 day and 4 @ 1 day
	Out of School	2 @ 2 day

Month Activities:	December	1	Boys Basketball @ N.Clay, Girls Basketball Home v. Carmi
	December	2	Wal-Mart D.C.'s program "Mi Futuro" begins
	December	3	Boys Basketball Home v. Salem (band)
	December	4	7th/8th grade Christmas Dance 6:00PM - 8:00PM
	December	5	Boys Basketball @ St. Anthony
	December	7	Girls Basketball Home v. Mt.Carmel (band)
	December	8	Boys Basketball Home v. Carmi (band)
	December	10	Boys Basketball Home v. Jasper Co. (band)
	December	11	Girls Basketball Home v. Flora
	December	12	Boys Basketball @ Harrisburg Shootout
	December	13	Choir concert 2:00PM - RCHS
	December	14	6th, 7th, & Symphonic Band Concert 6:00PM
	December	15	Boys Basketball Home v. Centralia, Girls Basketball @ Fairfield
	December	17	Boys Basketball @ Effingham
	December	18	All school assembly, 2:10 dismissal - Christmas break

Upcoming Events:	January	4	Teacher Institute Day, G.Basketball @ N.Knox
	January	7	G.Basketball @ Lawrenceville, B. Basketball Home v. Mt.Vernon
	January	11	B.Basketball @ Vincennes Clark
	January	12	G.Basketball @ Mt.Carmel
	January	14	B.Basketball Home v. Fairfield (band will play)
	January	15	School Improvement afternoon, 12:23 dismissal
	January	15	G.Basketball Regionals @ Carmi
	January	16	7th grade Jr. NEC Tournament @ Flora
	January	16	8th grade student, Colby Garrard, all state band @ U of I
	January	18	No School MLK Day, G.Basketball Regionals @ Carmi
	January	19	B.Basketball Home v. North Knox (band will play)
	January	21	B.Basketball @ Red Hill
	January	23	G.Basketball State @ Rend Lake
	January	25	B.Basketball @ Vincennes Rivet
	January	28	B.Basketball Home v. Mt.Carmel (band will play)
	January	30	B.Basketball Home 7th Conf.Tourney

Fall 2015 RCMS Athletic Season Summary

Sport: Boys Cross Country

Coach: Rick Franklin

Athletes: 23

Season Highlights:

Olney Invitational - V = 5th

St. Mary Invitational - V = 1st

Robinson Invitational - V = 7th

Benton Invitational - JV - 4th

- V - 8th

Triad Jamboree - Co-Ed Races - 4th and 5th

Highland Invitational - V = 4th

** Class L State - V = 7th

* Top Runners at State = Jace Greenwood - 44th

Barak Burger - 45th

Brooks Julian - 50th

Sport: Girls Cross Country

Coach: Rick Franklin

Athletes: 19

Season Highlights:

Olney Invitational - V = 5th

St. Mary Invitational - JV = 3rd

Robinson Invitational - V = 9th

Benton Invitational - JV = 11th / V = 15th

Highland Invitational - V = 9th

** Class L State - V = 10th

* Top Runners at State = Kristen Greenwood - 59th

Hope Laughlin - 66th

Dani Murphy - 68th

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

1. The Drama Club will be performing their musical, *Legally Blonde*, on Friday, December 4, Saturday, December 5, and Sunday, December 6 in Sliva Auditorium.
2. The Art Department will present a student Art Show on Friday, December 4, Saturday, December 5, and Sunday, December 6. The exhibits will be displayed throughout the school from the front entrance to the lobby of the auditorium.
3. The Student Council will have a Blood Drive on Friday, December 4 from 8:00 am – 1:00 pm.
4. The Christmas Band Concert will be held on Tuesday, December 8 at 7:00 pm in Sliva Auditorium.
5. There will be a Christmas Choir Concert in Sliva Auditorium on Sunday, December 13 at 3:15 pm.
6. The Jazz Band will have a Christmas Concert on Tuesday, December 15 at 7:30 pm in Sliva Auditorium.
7. Final exams are scheduled for Thursday, December 17 during 2nd and 4th blocks and Friday, December 18 during 1st and 3rd blocks.
8. We will have a 1:58 pm dismissal on Friday, December 18.
9. 2nd quarter ends on Friday, December 18.
10. There is no school on Monday, December 21 – Monday, January 4 for winter vacation. School will resume on Tuesday, January 5 for students.

Enrollment Totals for November:

Freshmen:	203
Sophomore:	175
Junior:	185
Senior:	170
Total:	733

Discipline for November:

In School Suspension:	0
Out of School Suspension:	12
Lunch Detention:	152
After School Detention:	37
Saturday School:	27

Percentage of Attendance: 91.54%

Fall 2015 RCHS Athletic Season Summaries

Sport: Volleyball

Coaches: Head Coach Emily Rusk, Asst. Jill Greenwood and Brenda Stallard

Athletes: 33

Record: 16-13

Conference Finish: 6-3; 4th in LIC

Season Highlights and Outstanding accomplishments:

Blake Nohren 1st team all conference
Taylor Hughes 2nd team all conference
Team goal was to have a winning season
Frosh/Soph team won 1st place in Flora Tourney

Sport: Boys Cross Country

Coaches: Louis Gassmann

Athletes: 11

Record: 6-4

Conference Finish: 2nd LIC, Decatur Sectional Qualifier

Season Highlights and Outstanding accomplishments:

1st place Fairfield Invite, Lawrenceville Invite

Michael DeMeyer -2nd place LIC meet (All Conference), 2nd team All South
Nathan DeMeyer -4th place LIC meet (All Conference), 2nd team All South

Sport: Girls Cross Country

Coaches: Denyse Eagleson

Athletes: 11

Record: 6-4

Conference Finish: 1st place LIC

Season Highlights and Outstanding accomplishments:

LIC champions

Cameron Hough- 1st place LIC (All Conference)

Kyler Kraig- 6th place LIC (All Conference)

Holly Stallard- 8th place LIC (All Conference)

Faith Stallard- 10th place LIC (All Conference)

Sport: Football

Coaches: Head Coach Matt Music; Asst Coaches- Ryan Denton, Matt Powell, Chuck Snyder, Dave Denton, Brad Ameter, Hassan Steele, Brandon Michels

Athletes: 53

Record: 6-4

Conference Finish: 6-3; 4th in LIC

Season Highlights and Outstanding accomplishments:

IHSA Class 4A playoff qualifier

All Conference Selections- 1st team: Luke Lambird, Austin Ameter, Gage Miller

2nd team: Naaman Umfleet, Derek Deimel, Trevor Jones, Luke Lambird (offense), Alessandro Vai, Josh Dominique

Honorable Mention: Jacob Greifzu

Sport: Golf

Coaches: Curt Nealis

Athletes: 1 Girl: 11 Boys

Record: 14-38

Conference Finish: 5th place LIC

Season Highlights and Outstanding accomplishments:

Jake Kowa- 1st team All conference

Tanner Hout-1st team All conference, 1st place Olney Invite

Abigail Nealis-2nd team All conference

Sport: Boys Soccer

Coaches: Head Coach- Kady Stallard; Assistant Coaches- Jason Burckhartt and Travis Stanley

Athletes: 30

Record: 7-7-4

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Sport: Girls Tennis

Coaches: Head Coach- Drew Muston; Assistant Coaches- Richard Muston and Kris Muston

Athletes: 12

Record: 14-5

Conference Finish: 5-3, 2nd place LIC

Season Highlights and Outstanding accomplishments:

Nicole Shan and Audrey Jensen-1st team All Conference, State Qualifiers (Doubles)
Rachel Woods and Kaelyn Bailey-2nd team All Conference

Team: Centralia Tournament Champions

Sport: Cheer and Dance

Coaches: Kristin Flanagan and Brean Milam

Athletes: 9 Dance: 20 Cheerleaders

Total Athletes: 190

Special Needs Board Report December 2015

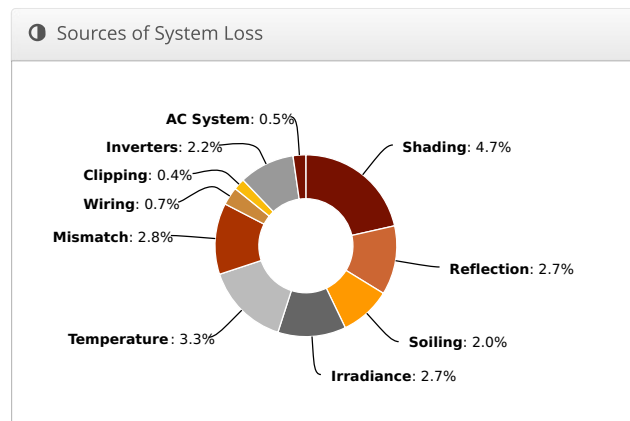
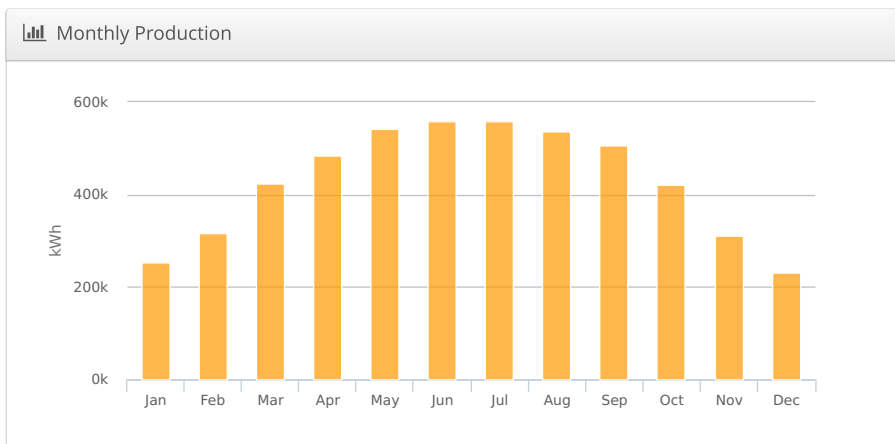
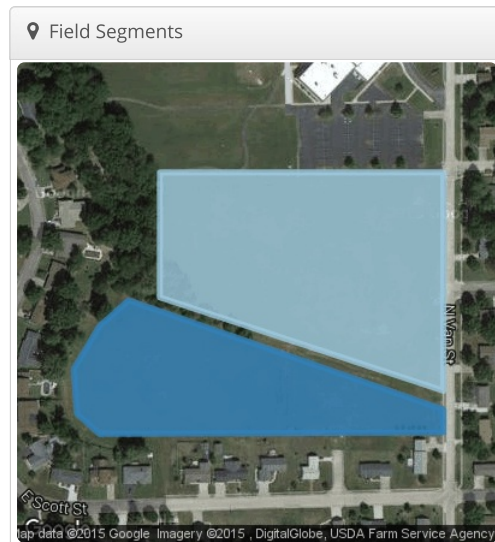
- 391 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 7 – Homebound Student due to medical issues (3 which are Special Ed)
- 47 - Number of students 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 Autism I & II** – Clay City Elementary (3)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (3)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
- 27 - Total number of students with Section 504 Plans
- 28 - Total number of pending re-evaluations
- 10 - Total number of pending initial evaluations
 - 5 - Total number of move in students (1 - Speech Only)
 - 5 - Total number of students who left district (0 - Speech Only)
- 54 - Total number of IEP meetings held in November

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

Design 1 1099 N Van St, Olney IL 62450, 1099 N Van St, Olney IL 62450

Report	
Project Name	1099 N Van St, Olney IL 62450
Project Address	1099 N Van St, Olney IL 62450
Prepared By	Jared Haines jjaredhaines@gmail.com

System Metrics	
Design	Design 1
Module DC Nameplate	3.71 MW
Inverter AC Nameplate	3.00 MW Load Ratio: 1.24
Annual Production	5,143 GWh
Performance Ratio	80.0%
kWh/kWp	1,387.5
Weather Dataset	TMY, 10km Grid (38.75,-88.05), NREL (prospector)
Simulator Version	153 (443094f0ad-ea93f843ef-fce6caf820-00aa14f623)



Annual Production

	Description	Output	% Delta
Irradiance (kWh/m ²)	Annual Global Horizontal Irradiance	1,522.0	
	POA Irradiance	1,735.4	14.0%
	Shaded Irradiance	1,653.4	-4.7%
	Irradiance after Reflection	1,608.7	-2.7%
	Irradiance after Soiling	1,576.5	-2.0%
	Total Collector Irradiance	1,576.5	0.0%
Energy (kWh)	Nameplate	5,840,813.0	
	Output at Irradiance Levels	5,685,108.4	-2.7%
	Output at Cell Temperature Derate	5,498,325.9	-3.3%
	Output After Mismatch	5,345,145.2	-2.8%
	Optimal DC Output	5,307,092.1	-0.7%
	Constrained DC Output	5,283,391.0	-0.4%
	Inverter Output	5,168,750.0	-2.2%
	Energy to Grid	5,142,910.0	-0.5%
Temperature Metrics			
	Avg. Operating Ambient Temp		15.8 °C
	Avg. Operating Cell Temp		24.0 °C
Simulation Metrics			
	Operating Hours	4677	
	Solved Hours	4677	

Condition Set

Description	Condition Set 1											
Weather Dataset	TMY, 10km Grid (38.75,-88.05), NREL (prospector)											
Solar Angle Location	Meteo Lat/Lng											
Transposition Model	Perez Model											
Temperature Model	Sandia Model											
Temperature Model Parameters	Rack Type	a	b	Temperature Delta								
	Fixed Tilt	-3.56	-0.075	3°C								
	Flush Mount	-2.81	-0.0455	0°C								
Soiling (%)	J	F	M	A	M	J	J	A	S	O	N	D
	2	2	2	2	2	2	2	2	2	2	2	2
Irradiation Variance	5%											
Cell Temperature Spread	4° C											
Module Binning Range	-2.5% to 2.5%											
AC System Derate	0.50%											
Module Characterizations	Module						Characterization					
	Q.PLUS L-G4 330 (Hanwha Q Cells)						Default Characterization, PAN					
Component Characterizations												
Device						Characterization						
GE 1MW Brilliance Solar Inverter (GE Energy)						Default Characterization						

Components

Component	Name	Count
Inverter	GE 1MW Brilliance Solar Inverter (GE Energy)	3 (3.00 MW)
Combiner	11 pole Combiner	24
Combiner	12 pole Combiner	30
Combiner	18 pole Combiner	3
Home Runs	2 AWG (Copper)	54 (10,762.6 ft)
Strings	10 AWG (Copper)	624 (198,383.2 ft)
Module	Q.PLUS L-G4 330 (Hanwha Q Cells)	11,232

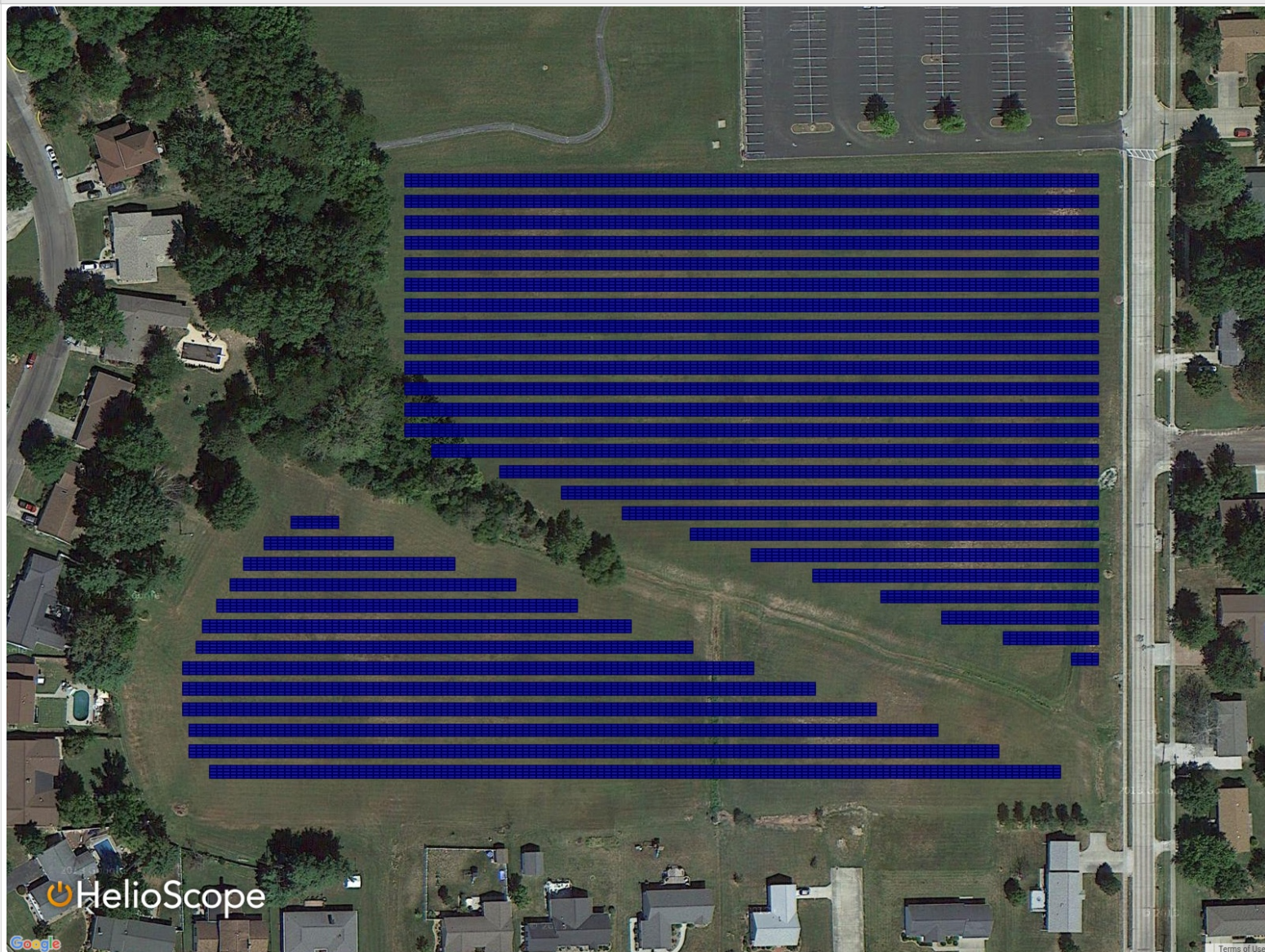
Wiring Zones

Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	12	18	Along Racking

Field Segments

Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules
Field Segment 1	Fixed Tilt	Horizontal (Landscape)	25°	180°	8.1 ft	4x1	1,887	7,548
Field Segment 2	Fixed Tilt	Horizontal (Landscape)	25°	180°	8.1 ft	4x1	921	3,684

Detailed Layout





Richland County Community Unit School District No. 1
1100 East Laurel
Olney, Illinois 62450

Tax Levy Presentation

Tax Year	2015
Collectable	2016
Budget FY	2017

7:00 p.m.

Thursday, December 17, 2015
Richland County Community Unit School District No. 1
Richland County Administration Office Board Room

Introduction

Welcome to the Richland County Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2015 Tax Levy.

Each year our district must levy or take action on a specified timetable to certify the amount of revenue required from local taxes. When we consider the levy we are looking to the next year. We file the levy now, the money is collected next summer and we will receive the revenue next summer/fall.

In this packet you will find:

- a) The Budget & Levy Cycle
- b) Steps of Levy Adoption
- c) 2015 Tax Levy Narrative
- d) 2015 Tax Levy

We thank you for attending tonight's meeting.

Budget and Levy Cycle

Taxing Body:

1. Prepares tentative budget;
2. Publishes Notice of Public Hearing: puts tentative budget on display 30 days before public hearing;
3. Hold public hearing;
4. Passes budget with changes in form of ordinances;
5. Publishes levy and holds public hearing if Truth in Taxation Act applies (i.e. levy greater than 105% of last year's extension).

Assessor:

1. Values property for taxation and hears initial appeals

Supervisor of Assessment:

1. Receives from assessors the value of property for taxation;
2. Makes assessment changes, sends change notices, publishes changes;
3. Sends tentative abstract to Property Administration Bureau at Department of Revenue

County Clerk:

1. Calculates tax rates for each combination of taxing districts;
2. Extends taxes on equalized assessed value and enters in Collector's books;
3. Delivers Collector's books to county treasurer by December.

County Treasurer:

1. Prepares tax bills and mails them;
2. Collects first installments for real estate;
3. Distributes tax money proportionately to taxing districts as tax money is collected;
4. Collects second installment for real estate;
5. Prepares delinquent tax list and sends Notice of Application for Judgment on Real Estate.

Circuit Court:

Pronounces judgment for sale of real estate due to nonpayment of taxes and rules on tax objections.

County Clerk & Treasurer:

Administers sale of real estate due to nonpayment of taxes.

Steps of Levy Adoption

1. District determines on a fund-by-fund basis the total revenue required for the coming school year.
2. District projects expenditures for the next year and estimates the revenue from all sources. The difference is the need for property taxes. ***The reality is that the school needs all of the tax revenue that it can legally secure.***
3. The formula governing tax revenue for each fund is subject to a maximum rate without referendum and with referendum. RCCU #1 rates and purpose of fund are as follows:

Educational	Includes all instruction-related items	\$1.84
Building & Grounds	The upkeep of building and grounds	.50
Transportation	Costs associated with bussing	.20
Working Cash	Funds dedicated to provide a cash reserve	.05
IMRF	The districts share of our required payments for employees	as needed
Social Security	The districts share of our required payments for employees	as needed
Fire Protection	Eligible code-required building Projects	.05
Tort Immunity	Costs related to the district’s insurance, attorney fees and risk management	as needed
Special Education	Costs associated with Special Education services	.04
Bond & Interest	Used solely for payments on debt	as needed

4. No levy action is needed for the bond and interest fund. The County Clerk extends taxes for debt service based on the levy resolutions filed when the bonds were sold. ***However, we always work closely with the clerk’s office and the bond company to assure the correct amount and payment. You will note the dollar amount for FY17.***

5. No expenditures can be made from the working cash fund. The total this fund is limited to is 85% of the sum of the most current education fund taxes and the corporate personal property replacement tax revenues for the past year. ***We are not even close to the limit.***
6. The final step in the levy process is to add up all the levies in all the funds and look at the result. This is where we consider the amount of funds the levy will produce. We consider:
 - The cost for property and homeowners throughout the district.
 - Comparison of cost from prior years.
 - Comparison of tax rates in other districts.
7. When the levy exceeds the previous tax year's operating fund extension by more than 5 percent then we are required to publish a Truth-in-Taxation notice and hold a hearing. This levy request does require a Truth-in-Taxation Hearing, but we always hold a public hearing for explanation and comments.
8. The levy must be filed by the fourth Tuesday in December on the state issued form with the county clerks of Clay, Jasper, Lawrence, Richland and Wayne Counties. The clerks date, stamp and return a copy to the district.

The 2015 Tax Levy Narrative

Attached you will find the Proposed 2015 Tax Levy for Richland County Community Unit School District No. 1. This levy will be paid to the district in 2016 for the FY17 budget. This is the 2015-2016 school year and the fiscal year is always stated as the end of the year date. (Specifically, the fiscal year ends in June of 2016, so it is FY16. The 2016-2017 school year will be FY17.)

In 2014 our Equalized Assessed Value (EAV) was \$198,748,856. We are estimating that the EAV for 2015 will be approximately \$203,717,577. This is an increase of 2.5% more than the 2014 EAV.

In order to protect our district from any changes, I am using \$208,686,299 or a 5% increase over the 2014 EAV.

Therefore, column one is the fund. Column two is the amount of revenue we received in the 2014 extension. Column three is our 2014 tax rate.

Column four is the amount of our 2015 Levy. Column five is our estimate based on what we think we will receive, and then column six is the 2016 estimated rate.

You will note that the IMRF, Social Security and Tort Immunity Funds are unrestricted. The IMRF and Social Security funds are strictly for payment of our districts portion of IMRF or Social Security for our employees. We have and continue to maintain a positive balance in these funds. The balance must not be equal to the expenditure. We have a slight increase in the IMRF and Social Security budget.

We have an increase in our Tort Immunity Fund. Our Risk Management Plan, which will be approved tonight, is an excellent plan and the 2016-2017 budget is attached.

With careful consideration of our taxpayers, community, and especially the district, I am requesting that we increase the Tort Immunity Fund to \$1,050,000. This fund provides assistance to our Education, Building & Transportation funds. Because of this increase in Tort, our 2015 levy is over the 105% requiring a Truth-in-Taxation Hearing.

The 2015-2016 levy will be \$7,782,793 and with bonds it will be \$9,399,208..

In August of 2013, the district refinanced bonds of \$20,140,000. This bond includes the building of the elementary school, the remodel of the high school, the renovation of the middle school, and the roof of the elementary school. The West Richland bonds total \$582,714.00 and were for roof and other expenses.

The \$20,140,000 bond has an 18 year payment schedule. The other two bonds will be paid in full by December of 2020.

As you look at the district tax rate for our sub-total we need to celebrate the fact that \$3.75 buys an RCCU #1 education. The additional \$0.7935 is for state-of-the-art facilities that are safe, attractive, and create a positive learning climate for students.

We are appreciative of our taxpayers and the support our district receives from our community. We receive about 41.9% of our dollars from local property taxes and other local funds. From the State we receive 51% from General State Aide other State funding and 7.1% from federal funds. Our concern for now and in the future is the state and federal funds!

We will continue to monitor expenses, utilize grant dollars, and do all that we can to balance the budget. We will work with all stakeholders. Our greatest challenge continues to be providing our students with the same or greater level of **academic excellence** with fewer dollars. Together we will continue to make this district the very best it can be!

Proposed 2015 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450

2015 Tax Levy

Payable in 2016

FY17 Budget

2014 EAV \$198,748,856

2015 Estimated EAV \$208,686,299
1.05

2015 Estimated \$203,717,577

Truth in Taxation Hearing Required

Fund	2014 Extension	2014 Tax Rate	2015 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,656,979	\$ 1.84000	\$ 3,839,828	\$3,748,403	\$ 1.8400
Building	\$ 993,744	\$ 0.50000	1,043,431	1,018,588	\$ 0.5000
Transportation	\$ 397,498	\$ 0.20000	417,373	407,435	\$ 0.2000
Working Cash	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
IMRF*	\$ 649,655	\$ 0.32690	725,000	725,000	\$ 0.3559
Social Security*	\$ 389,790	\$ 0.19610	415,000	415,000	\$ 0.2037
Fire Protection	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
Tort Immunity*	\$ 649,655	\$ 0.32690	1,050,000	1,050,000	\$ 0.5154
Special Ed.	\$ 79,500	\$ 0.04000	83,475	81,487	0.0400
Lease					
Sub Total	\$ 7,015,569	\$ 3.52990	7,782,793	\$ 7,649,631	\$ 3.7550
Bonds**	\$ 1,598,581	\$ 0.80430	1,616,415	\$ 1,616,415	\$ 0.7935
Total with Bonds	\$ 8,614,150	\$ 4.33420	9,399,208	\$ 9,266,046	\$ 4.5485

*Unrestricted Funds

**Bond Payment without Abatement

10/15/2015

2016-2017 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ 7,368
Principals	\$138,025
Cooks	\$ 19,074
Food Service Director	\$ 21,520
School Board Legal Liability / Workers' Compensation / Blanket Bond Liability / School Treasurer Bond / Unemployment	\$125,000
Legal Fees / Records Management for Tort Situations / Public Costs	\$ 12,000
Director of Building and Grounds	\$ 69,500
Nurses & Health Professionals	\$ 70,141
Playground / Lunch Supervisors	\$ 45,500
Custodians	\$110,000
Special Education Services	\$ -
Multi-Peril / Liability Insurance / Boiler (Commercial Package)	\$114,500
Maintenance Staff (and Summer Maintenance)	\$ 43,700
Commercial Auto Insurance	\$ 27,000
Transportation Staff	\$ -
Fingerprinting and Bushue HR Yearly Costs	\$ 15,000
Athletic Trainer	\$ 20,000
Coaches & Teachers of Art, Science, Voc. Ed., Ind. Ed. & P.E.	\$211,672
Grand Total	\$ 1,050,000

Richland County CUSD #1



Risk Management Program

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TORT IMMUNITY ACT SUMMARY

The Local Governmental and Governmental Employees Tort Immunity Act allows school districts to levy tort funds to pay expenses related to risk management for the district. ***“Risk Management” is defined as a process that consists of identifying and analyzing loss exposures, selecting a technique or combination thereof to be used to handle each exposure, implementing the chosen techniques, and monitoring the decision made and implementing appropriate changes. It does not include safety practices of employees as part of their normal duties and arising out of their own common sense.***

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101ET) provide for a school district to levy a tax which when collected will pay the cost of risk care management (745 ILCS 10/9-107). In addition, this section (9-107) provides for funds raised pursuant to this section to be used to:

1. pay the cost of insurance, including all operating and administrative costs and expenses directly associated with claims services and risk management directly related to loss prevention and loss reduction, legal services
2. pay the costs of and principal and interest on bonds issued
3. pay judgments and settlements
4. pay the cost of risk management programs
5. fund wages and salaries of personnel only when part of a formal risk management process

The use of tort levy to partially fund wages and salaries of personnel is authorized only when part of a formal risk management process, which is designed to specifically address, and then reduce or eliminate the risk of exposure to tort liability. The process includes development of a risk management committee and following these four steps as a risk management committee:

1. Identify and analyze loss exposures;
2. Select techniques for treating loss exposure;
3. Implement selected techniques; and
4. Monitor and modify the risk management program.

Actions undertaken by employees “in the ordinary care for the safety of others” do not constitute risk management under the Act. The court decision affirms that with a proper risk management plan and process in place, a school district may allocate a portion of its employee compensation directly related to risk management responsibilities under the Act to its tort levy.

Legislation has stated that the purpose of the tort levy is to provide an “extraordinary tax” for a limited purpose, not to fund expenses more properly paid from general operating funds. Therefore; it is important for school districts utilizing tort money to review the risk management plan annually and the expenses being paid by the fund.

APPENDIX A
Risk Management Plan and Process

Richland County CUSD #1 Risk Management Plan

POLICY

The Board of Education of Richland County CUSD #1 recognizes its role of stewardship over the assets of the District, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its students, employees, and the public. The District shall therefore have in operation a comprehensive Risk Management Program designed to protect the District against liability or loss which may be imposed upon it or one of its employees for a tortuous act, and to identify risk management, educational, inspectional and supervisory expenses directly attributable or relating to loss prevention and loss reduction.

The District recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. It shall not be the District's practice to attempt to insure such foreseeable and bearable exposures, if alternatives can be achieved with due regard to sound risk management practices. Only when it is deemed that the District cannot eliminate or economically retain an exposure to loss shall it be transferred by purchase of insurance. Moreover, even if insurance is purchased, the District shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

PURPOSE

Richland County CUSD #1, whose central office for operations and management is located in Olney, Illinois, shall have in operation a comprehensive Risk Management Program, which shall reduce or prevent the District's exposure to liability. It is of the utmost importance for the District:

1. To ensure that statutory and common law, health and safety rights are extended to all visitors, employees and students;
2. To make certain that the District's buildings and grounds are maintained in a safe condition;
3. To provide careful supervision and protection of all the District's real and personal property, including vehicles; and
4. Education and training for teachers and non-certified staff, administrators, and board members directly related to loss prevention and reduction.
5. To provide protection to the District against liability.

LEGAL AUTHORITY

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/1-101 et seq.) authorizes a school district to levy a tax which, when collected, will pay the cost of risk management for the district. In addition, 745 ILCS 10 Section 9-107 provides for funds raised pursuant to this Section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith, claim services and risk management directly attributable to loss prevention, loss reduction, educational, inspectional and supervisory services directly relating to loss prevention and loss reduction, to purchase claim services, to pay for judgments or settlements, or to otherwise pay the cost of risk management programs.

PROGRAM SUMMARY

This Risk Management Program identifies and establishes an effective risk management process that uses the District's physical and human resources to effectuate the policy and achieve the purposes set forth herein. The basis of this Risk Management Program include: (1) Identify and analyze loss exposures; (2) Select techniques for treating loss exposures; (3) Implement selected techniques; and (4) Monitor and modify the selected techniques. The district finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. All employees shall have the duty to perform all four steps of the risk management process for those areas over which they have responsibility and to report on their findings and recommendations.

RISK MANGEMENT PROCESS

The Risk Management Process is a cyclical process, with each step in the process building on the results of the previous step. A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place. More specific in terms of this Risk Management Program, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the District or one of its employees for a tortuous act. A tort is a wrong against another for which the law provides money damages as a remedy. A tort may include physical and/or emotional harm to a person, a violation of a person's legal rights, and/or physical harm to a person's property.

Identify and Analyze Loss Exposures

The first step in the Risk Management Process is to identify and analyze loss exposures. The steps to accomplish this include: (1) identifying persons and property exposed to loss and the circumstances that can cause loss and (2) measuring the possible frequency and severity of the loss exposures. Identification should be both an organized and continuing process that reviews all property, activities, and personnel to determine the loss exposures faced by the District. Measurement should review the number of accidents that are likely to occur, the severity of the dollar losses, and the various potential losses to be able to prioritize the exposures in order of importance.

Select Techniques for Treating Loss Exposures

Once the loss exposures have been identified and analyzed, the second step in the Risk Management Process is to develop techniques to manage those exposures that are significant and select the best fit for each exposure. There are essentially four risk-managing techniques:

Loss Exposure Avoidance, which eliminates the sources of loss exposures and replaces them with lower risk solutions;

Loss Transfer, which reallocates the exposures to others, such as the purchase of insurance;

Loss Exposure Control, which manages the loss in order to reduce the likelihood of its occurrence and/or minimizes the ramifications on the District and;

Loss Exposure Assumption, (also known as self-insurance) which acknowledges the existence of a specific loss exposure and a decision to accept the associated level of loss exposure with or without engaging any special efforts to control it.

It is possible that a combination of all four methods could be used. The District will determine the best method for treating loss exposures using the criteria of (1) feasibility of the method, (2) expected effectiveness of the method, (3) cost of the method, and (4) effect on the District's performance.

Implement Selected Techniques

The third step in the Risk Management Process is to implement the selected techniques using the District's physical and human resources. This includes determining how to implement the selected techniques, identify what person(s) will perform and monitor the techniques, and communicating that to the appropriate personnel, and may also include any educational, inspectional and supervisory tasks related thereto. The components of implementation may include but are not limited to educating the person(s) identified, and then supervising and inspecting the implementation of the technique to ensure that the technique is properly implemented and that the technique is achieving the desired results.

Monitor and Modify the Selected Techniques

The fourth step in the Risk Management Process is to monitor the implemented techniques to determine if they should be modified. The most effective way to monitor the selected techniques includes supervision and inspection by the District administration. In addition, it also requires self-reporting by the person(s) that has

been selected to implement the techniques. If the technique is not working and a correction is needed, the first three steps in the risk management process should be repeated.

RISK MANAGEMENT ORGANIZATION

The District finds that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from the top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses.

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program is the responsibility with the Superintendent. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

Administrative Committee

The Administrative Committee will include the Superintendent, Assistant Superintendent and their respective staff. The Administrative Committee may include other District employees at the discretion of the Superintendent. The general responsibility for the implementation and maintenance of this Risk Management Program rests with the Administrative Committee. The Committee should continually evaluate the effectiveness of the Program and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities.

The Administrative Committee should assign District employees to serve on the Building Committees, and the members of the Administrative Committee should also serve on the Building Committees.

The Administrative Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Administrative Committee should:

- Finalize the District's Risk Management Plan and changes, if any, to District policies, practices and procedures and job descriptions to implement and/or monitor the selected risk management techniques and communicate them to all District employees.
- Modify job descriptions for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor and track sources and uses of funds;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques, Risk Management Plan and District policies, practices and procedures and job descriptions as necessary; and
- Report to the Board on the Risk Management Program.

Building Committees

The members of the Building Committees should be appointed by the Administrative Committee, and should include their respective staffs. The Building Committees should implement the performance of the Risk Management Process by all District employees.

The Building Committee should review and consider the results of the Risk Management Process performed by all District employees, and perform the Risk Management Process for the areas over which they have sole responsibility.

In performing their responsibilities, the Building Committee should:

- Create & Communicate the risk management plan to all District employees;
- Communicate the results of their individual and employees' performances of the Risk Management Process to the other members of the Building Committee;
- Recommend job descriptions to the Administrative Committee for each employee who will be implementing and/or monitoring the selected risk management techniques;
- Ensure that each employee is aware of his/her revised job description that relates to his/her part in implementing and/or monitoring the selected risk management techniques;
- Provide training to an employee if necessary to support his/her responsibilities for implementing and/or monitoring the selected risk management techniques;
- Monitor the overall success/failure of the selected risk management techniques on a regular basis, and revise the techniques and Risk Management Plan as necessary; and
- Report to the Administrative Committee

Employee Participation

The District has determined that the most effective manner in which to implement this Risk Management Program is to thoroughly integrate risk management into every level of the District's operations. Every District employee, from top to bottom, should understand the District's risks and his or her role in preventing and controlling potential losses. All levels of employees have a duty to perform the four steps of the Risk Management Process for those areas over which they have responsibility and to report on their findings and recommendations.

It is critical that all District employees participate in this Risk Management Program to effectively implement the policy and achieve the purposes set forth herein. All District employees must perform the Risk Management process in the areas for which they have responsibility.

Accordingly, all District employees shall be expected to perform their additional duties in accordance with this Risk Management Program, and the job description of every employee position is hereby revised to include the extra duties and responsibilities required to fully implement and evaluate the risk management components of this Risk Management Program.

APPENDIX B

Risk Management and Job Descriptions

Current Richland County CUSD #1 Job Descriptions

It should be noted that all existing Richland County CUSD #1 Job Descriptions were reviewed in the creation of this Risk Management Program. Furthermore, it should be noted that all current Richland County CUSD #1 Educational Support Personnel job descriptions contain at least the following responsibilities relative to risk management:

- i “Perform Risk Care Management Duties:
 - Routinely supervise and monitor the behaviors of students and visitors while on district property or in district buildings or vehicles to assure safe and appropriate behaviors.
 - Maintain work areas and rooms in such a manner to assure compliance with health and safety standards.
 - Assume responsibility for inspecting district property and equipment within the employees charge to assure safe and effective operation.
 - Report all safety issues to the building principal or immediate supervisor in a timely manner.”
- ii “Maintain confidentiality of information about students as is expected of any staff member.”
- iii “All other duties required to address emergency situations.”

While all certificated staff member job descriptions contain the same duties, the wording is slightly different.

Additional Risk Management Duties

After concluding the review of current Richland County CUSD #1 job descriptions, the following list of additional risk management duties has been developed to clarify current practices and to delineate specific duties which can easily be declared risk management.

APPENDIX C

Tort Fund Expenditures

The general, overall, responsibility for the development and maintenance of the District's Risk Management Program rests, of course, with the Superintendent of Schools. The Superintendent shall be responsible for development of the Program, identifying the various components of the Program, and delegating responsibilities for these components to the appropriate personnel, as necessity indicates. It is expected that the Superintendent would continually evaluate the effectiveness of the Program, and be apprised of needed revisions, additions or deletions to the components and assigned responsibilities. It is also expected that, because of the delegation of responsibilities, the Superintendent of Schools would spend no less than five percent (5%) of his/her time toward the fulfillment of this task.

A primary component of the Risk Management Program is the provision of an insurance/compensation program that will provide protection to the District against liability. Portions of this risk management component shall include, but not be limited to:

1. Premiums for the various necessary insurances, including all Liability Insurance, Building and Fleet Insurance, Workers' Compensation, Unemployment Compensation, Personnel Bonds, etc.
2. Pay judgments or settlements arising against the District
3. Pay for all legal fees connected with protecting or defending the District against liability, including unfair labor practice charges, and employee collective bargaining.
4. Allowance for the time expended by assigned District personnel concerning the above delineated assignments.

The District's Superintendent, who serves in a business official capacity, is assigned the responsibility for the administration of this component of the Risk Management Program. He/she shall serve as the District's liaison to the various consulting services, claim and adjustment services, and insurance companies. In addition he/she shall be responsible for all communications concerning claims against, or on behalf of, the District.

The District's Risk Management Program in relation to the safe conditions of the buildings and grounds, and protection of the District's real and personal property, shall primarily be the responsibility of the District's Maintenance and Custodial Services. Their responsibilities and duties shall include, but not be limited to:

1. The development and identification of the various components of responsibilities concerning inspection of buildings, grounds and equipment to provide protection to the local district, its students, employees and the public. Within this parameter, he/she shall be responsible for the supervision of the building custodians, daily inspection of buildings and grounds, the development and operation of the District's building security program, including the acquisition and supervision of necessary security personnel and purchasing of security devices.
2. The maintenance of the legal and safe conditions of buildings and grounds. He/she is responsible for the District's compliance with State and Federal Laws regarding student health and safety, asbestos, radon, lead, etc. He/she shall be responsible for the training of the District custodial personnel to perform work on safety and health matters.
3. The coordination of all personnel performing maintenance duties within the Risk Management Program – Contractual Custodial Company personnel, etc. It is expected that all contractual custodians would devote twenty percent (20%) of their time in daily inspection of their respective buildings or grounds responsibilities, to ensure a risk-free environment.
4. The bidding of supplies and contractual services in such a manner that the District meets all the requirements for Toxic Materials, Equal Opportunity Employment, Prevailing Wage Rates, comparable name equipment, responsible bidders, etc.

It is expected that the District's Maintenance and Custodial staff will expend 100% of his/her time directly related to fulfilling the responsibilities of his/her position in the District's Risk Management / Tort Avoidance Program.

The District's Risk Management Program in relation to safe conditions and supervision and protection of the District's real and personal property includes other components than those described in the responsibilities of the District's Maintenance and Custodial staff and the responsibilities of those directly supervised by the District's Maintenance staff. Included here are responsibilities performed by many different personnel:

1. The Fleet Supervisor is assigned the responsibility for the Risk Management Program regarding all aspects of the District's transportation program such as supervising transportation maintenance personnel, and drivers in their risk management responsibilities – the driver daily inspection of their busses for safety problems – and the maintenance personnel for the inspection of all busses and resultant efforts to correct any possible tort-producing deficiencies. The Fleet Supervisor is expected to devote fifty percent (50%) of his/her time to risk management functions.
2. Student Transportation – All bus drivers shall be responsible for the inspections (prior to each run) of their bus to ensure that the vehicle is free from any situation that would produce risk or tort possibilities. It is assumed that this task would require approximately one tenth of the time actually spent for transporting students and thus one tenth of the cost of bus service shall be included under the Risk Management Program.
3. Student Transportation – Contracted transportation maintenance personnel as needed are responsible also for the inspection of vehicles, both for legally required state inspections, and for provisions for maintaining risk-free student and employee operating conditions. Vehicles must be kept safe, not only for the students and employee safety, but also for the safety of the District property. Approximately one half (50%) of maintenance/mechanic personnel time will be devoted to these tasks.

The District's Risk Management Program in relation to the health and safety of District students and personnel is the responsibility of the Building Principals and their administrative staffs. The degree of this responsibility (time invested) varies in accordance to the number of students involved and, of course, the age of those students; and to the number of personnel involved. Building Principals and/or their assistants shall provide for the protection of students and personnel, and freedom from exposure to tort producing situations, which arise from, but are not limited to, the following:

1. Incidents in lunchrooms – protection
2. Incidents on playgrounds – protection
3. Incidents occurring during school athletics
4. Incidents occurring during physical education classes
5. Incidents occurring during manual or vocational training or shopwork
6. Incidents in connection with transportation of students
 - a. Before boarding
 - b. During transportation
 - c. After leaving school bus
7. Incidents in connections with safety of students from traffic hazards and exposure to risk
8. Incidents due to acts of fellow students
 - a. Committed in classroom
 - b. Committed outside classroom
9. Incidents due to lack or insufficiency of supervisors
 - a. Before school bus
 - b. During or between class periods

- c. During noon hour or recess periods
- d. After school bus
- e. Miscellaneous; undetermined time

It is expected that each Building Principal would spend approximately twenty percent (20%) of his/her time meeting his/her responsibilities associated with Risk Care Management.

One of the primary responsibilities of the School Nursing service is the protection of the health and safety of students and personnel. These positions are directly involved with the District's compliance to State health law, and ensuring that the student has been physically examined in a legal manner that ensures that the student is in a risk-free physical condition, both in relation to him/herself, and in relation to other students and District personnel. The Nurse has the additional risk management responsibility of reducing student/personnel exposure to communicable disease and other health and safety problems. Not only are they responsible for limiting exposure, but they are also responsible for the protection of students with specified health problems, health needs, and safety needs. The portion of his/her time devoted to limiting/avoiding Tort and situations arising from the health, safety, and physical conditions of all students should be no less than fifty percent (50%.)

The Director of Food Service and cooks have the responsibility to supervise the protection of students from health problems due to contaminated supplies, improperly stored, cooked or handled food or milk. He/she is also responsible for the protection of students and employees from harm due to improper or unsafe mechanical devices such as dishwasher thermostats, cutting utensils, steam tables, stoves, etc. The portion of time devoted to these activities should be no less than fifty percent (50%) for the Director and five percent (5%) for cooks.

The responsibilities of providing Special Education Services are directly interwoven into the District's Risk Management/Tort Avoidance program. The responsibilities are in four major areas:

1. The guarantee of protections of the constitutional and statutory rights of students.
2. The reducing of exposure to a tort situation involving the legal and proper student testing, evaluation, identification, and placement of Special Education students.
3. Providing for the confidentiality of student psychological profiles and records.
4. The discipline of Special Education students.

Because of the wide range of responsibilities, and the tort producing possibilities of these responsibilities, it is expected that fifty percent (50%) of the Administrative costs paid to South Eastern Special Education would be devoted to fulfilling these obligations.

The responsibilities of Playground/Lunch Supervisors are solely and completely within the realm of risk management functions. The responsibilities of their position as listed previously in relation to the health and safety of students as well as the supervision and protections of students make these functions fall totally within tort guidelines.

Since it is recognized that many other positions include assignments, which are ripe to create exposure to tort and risk situations, an effort has been made by the District to allocate a portion of their time to the Management Program. It is expected that all Athletic Directors, Physical Education Teachers, Coaches, Music Teachers, Career Technical Education Teachers, Science Lab Teachers, etc. will closely supervise their students and ensure that all students are protected from undue exposure to risk situations according to the allocations listed below:

1. Teachers of Art, Science, Agriculture, Vocational Education and Industrial Education (15%)
2. Teachers of Home Economics, Physical Education (and its Teacher's Assistants) and all other teachers (10%)
3. Coaches (10%)
4. Athletic Trainer (100%)

APPENDIX D
Salary Allocation Summaries

2016–2017 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ 7,368
Principals	\$138,025
Cooks	\$ 19,074
Food Service Director	\$ 21,520
School Board Legal Liability / Workers' Compensation / Blanket Bond Liability / School Treasurer Bond / Unemployment	\$125,000
Legal Fees / Records Management for Tort Situations / Public Costs	\$ 12,000
District Maintenance	\$ 69,500
Nurses & Health Professionals	\$ 70,141
Playground / Lunch Supervisors	\$ 45,500
Custodians	\$110,000
Special Education Services	\$ -
Multi-Peril / Liability Insurance / Boiler (Commercial Package)	\$114,500
Summer Maintenance Staff	\$ 43,700
Commercial Auto Insurance	\$ 27,000
Transportation Staff	\$ -
Fingerprinting and Bushue HR Yearly Costs	\$ 15,000
Athletic Trainer	\$ 20,000
Coaches & Teachers of Art, Science, Voc. Ed., Ind. Ed. & P.E.	\$211,672
Grand Total	\$ 1,050,000

EAST RICHLAND C.U. SCHOOL DISTRICT NO.1
 FUEL BIDS FOR JANUARY 1, 2016 THROUGH DECEMBER 31, 2016
OPEN PRICE

	87 OCTANE UNLEADED GASOLINE	87 OCTANE W/ETHANOL	#2 DIESEL W/5%	PREMIUM DIESELEX W/5%
PRICE	<u>1.542</u>	<u>1.243</u>	<u>1.224</u>	<u>1.272</u>
L.U.S.T. TAX	<u>.004</u>	<u>.004</u>	<u>.004</u>	<u>.004</u>
ENVIRONMENTAL IMPACT TAX	<u>.008</u>	<u>.008</u>	<u>.008</u>	<u>.008</u>
ILLINOIS MOTOR FUEL TAX	<u>.19</u>	<u>.19</u>	<u>.215</u>	<u>.215</u>
TOTAL	<u>1.744</u>	<u>1.445</u>	<u>1.451</u>	<u>1.499</u>

FIRM PRICE

	87 OCTANE W/ETHANOL	#2 DIESEL W/5%	PREMIUM DIESELEX W/5%
PRICE	<u>1.508</u>	<u>1.534</u>	<u>1.587</u>
L.U.S.T. TAX	<u>.004</u>	<u>.004</u>	<u>.004</u>
ENVIRONMENTAL IMPACT TAX	<u>.008</u>	<u>.008</u>	<u>.008</u>
ILLINOIS MOTOR FUEL TAX	<u>.19</u>	<u>.215</u>	<u>.215</u>
TOTAL	<u>1.71</u>	<u>1.761</u>	<u>1.814</u>

COLD WEATHER TREATMENT .0269 PER GALLON

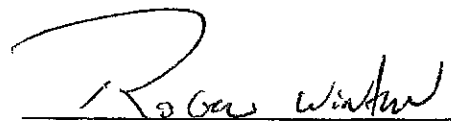
WABASH UNION Service Co.
Roger Winter

COMPANY NAME & CONTACT PERSON

909 N. Court
 Address

Granville, IL 62844
 City, State and Zip Code

888-869-8127
 Telephone


 Roger Winter, Energy Department Manager

OPEN PRICE

	<u>87 OCTANE UNLEADED GASOLINE</u>	<u>87 OCTANE W/ETHANOL</u>	<u>#2 DIESEL W/5%</u>	<u>PREMIUM + W/5%</u>
PRICE	<u>1.542</u>	<u>1.243</u>	<u>1.224</u>	<u>1.236</u>
L.U.S.T. TAX	<u>.004</u>	<u>.004</u>	<u>.004</u>	<u>.004</u>
ENVIRONMENTAL IMPACT TAX	<u>.008</u>	<u>.008</u>	<u>.008</u>	<u>.008</u>
ILLINOIS MOTOR FUEL TAX	<u>.190</u>	<u>.190</u>	<u>.215</u>	<u>.215</u>
TOTAL	<u>1.744</u>	<u>1.445</u>	<u>1.451</u>	<u>1.463</u>

FIRM PRICE

	<u>87 OCTANE W/ETHANOL</u>	<u>#2 DIESEL W/5%</u>	<u>PREMIUM + W/5%</u>
PRICE	<u>1.508</u>	<u>1.534</u>	<u>1.551</u>
L.U.S.T. TAX	<u>.004</u>	<u>.004</u>	<u>.004</u>
ENVIRONMENTAL IMPACT TAX	<u>.008</u>	<u>.008</u>	<u>.008</u>
ILLINOIS MOTOR FUEL TAX	<u>.190</u>	<u>.215</u>	<u>.215</u>
TOTAL	<u>1.71</u>	<u>1.761</u>	<u>1.778</u>

SURE FLO
COLD WEATHER TREATMENT .0269 PER GALLON

**RICHLAND COUNTY C. U. SCHOOL DISTRICT NO. 1
FUEL BIDS FOR January 1, 2016 – December 31, 2016**

	<u>1,215</u>	<u>1,058</u>	<u>1,068</u>	← THIS PRICE CHANGES BASED ON RACK PRICE RACK+.119
	87 OCTANE W/ETHANOL	#2 DIESEL W/5%	PREMIUM ULS W/5%	
COST 12-16-15				
COST AT DELIVERY DATE	<u>+ .11</u>	<u>.11</u>	<u>.11</u>	
PRICE				
L.U.S.T TAX	<u>.00171</u>	<u>.0019</u>	<u>.0019</u>	
ENVIRONMENTAL IMPACT TAX	<u>.0012</u>	<u>.0012</u>	<u>.0012</u>	
ILLINOIS MOTOR FUEL TAX	<u>.184</u>	<u>.215</u>	<u>.215</u>	
TOTAL	<u>1,51191</u>	<u>1,3861</u>	<u>1,4069</u>	

		<u>FIRM PRICE</u>		
	87 OCTANE W/ETHANOL	#2 DIESEL W/5%	PREMIUM ULS W/5%	
PRICE	<u>1.715</u>	<u>1.558</u>	<u>1.578</u>	
L.U.S.T. TAX	<u>.00171</u>	<u>.0019</u>	<u>.0019</u>	
ENVIRONMENTAL IMPACT TAX	<u>.0012</u>	<u>.0012</u>	<u>.0012</u>	
ILLINOIS MOTOR FUEL TAX	<u>.19</u>	<u>.215</u>	<u>.215</u>	
TOTAL	<u>1.90791</u>	<u>1.7761</u>	<u>1.7961</u>	

COLD WEATHER TREATMENT .03 PER GALLON

FENRENBACHER OIL CO
Company Name & Contact Person
1402 S. WEST ST P.O. Box 862
Address
OLNEY IL 62450
City, State, Zip Code
618-392-7941
Telephone No.


SIGNATURE

BID INFORMATION

Bidders shall submit detailed description and listing of standard equipment on units. Body and chassis must meet all specifications as stated.

Bids shall be submitted on the attached form.

Bids shall be received by 10:00 a.m. on Wednesday, January 13, 2016, and will be opened at that time. Bids are to be made firm for 45 days, and will be acted upon by the Richland County Board of Education at its regular meeting to be held on Thursday, January 21, 2016.

It is further understood that at its option, the Board may purchase less than the total number of units on which proposals are invited, may reject any or all bids. The Board may also choose not to trade in any buses.

Delivery of new buses will not be accepted before July 1, 2016, but shall be received before August 1, 2016.

Sealed bids shall be addressed and mailed to:

Mr. Larry Bussard Superintendent
Richland County Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

Please mark the envelope "**BUS BIDS**".

By order of the Board of Education, Richland County Community Unit District No. 1, Olney, Illinois 62450.

Option #1. The district also requests a quote on a stock unit, with Cummins Diesel Engine and Allison Transmission. The stock unit must be closely equipped to the specifications listed in the bid packet. Please include an equipment sheet for any stock unit presented with this bid. The equipment sheet should clearly show the equipment included on both body and chassis for this unit.

BID SPECIFICATIONS
2016 - 2017
Body Specifications

Bids will be received for providing two (2) 72 passenger conventional type bus bodies.

Four (4) trade in buses will be:

Bus No.	4	25	27	53
Year	2003	2002	2004	2001
Chassis	International	Chevy	International	International
Body	IC	Blue Bird	IC	Blue Bird
Engine	DT 466	3126 CAT	DT 466	DT 444
Capacity	66	37	66	65
Approx. Mileage	127,000	166,000	122,000	119,000
Transmission	2000 Allison	545 Allison	2000 Allison	545 Allison

Body specifications are as follows:

1. Dual heater shut-off valves at the engine.
2. Dual heater complete with rear extension heater, right hand heater, and auxiliary heater booster circulating pump. Air conditioning with 120,000 BTU minimum.
3. Electric self-defrosting outside mirrors to meet Illinois Department of Transportation standards.
4. Electric two-speed, intermittent, windshield wipers and electric wet-arm washers.
5. Five pound dry chemical fire extinguisher.
6. Right and left auxiliary defroster fans, minimum 6-inch diameter.
7. Undercoating to meet state specifications.
8. Headlights flash with alternating red loading lights.
9. Tinted windshield - sun shaded.
10. Large rear windows.
11. Acoustic ceiling – full length of bus.
12. Grey heavy-duty upholstery.
13. Electric operated stop arm with flashing lights.
14. Electric operated crossing arm with poly rod assembly with an interrupt switch located on the switch panel.
15. Folding steps and hand holds for cleaning windshields.
16. Interior dome lights, dual row with four rear lights on one switch; front lights to be on a separate switch.
17. 6-way adjustable drivers high back seat with cloth insert.
18. Upper and lower glass in rear emergency door.
19. Rubber mud flaps installed behind front and rear wheels.
20. Sliding two-piece glass window on driver's side.
21. Grey rubber floor covering; isle and entrance steps to be heavy-duty ribbed.
22. Locking fuel filler door.

23. Strobe light to meet Illinois Department of Transportation standards (low profile to be mounted midway back on roof).
24. Battery compartment to be sliding rack type.
25. Bodies shall meet all Federal and State standards, which are mandatory at the time bus is delivered to school and shall pass State vehicle inspection before acceptance by the school.
26. Winter front.
27. Access cover in floor for fuel-sending unit.
28. Ignition switch controlled electrical body panel switches.
29. Locking door on outside electrical access panel.
30. White-topped roof.
31. Twenty-eight percent (28%) dark tint side and rear windows.
32. Roof Hatch "Tran Spec" located in center of bus "Low Profile".
33. Lettering on sides of bus " Richland County Community Unit District No. 1".
34. Vandal Lock doors, front and rear.
35. Bus Camera System, with 4 camera system
 - 6.0 mm front bulkhead
 - 2.8 mm driver to door
 - 2.4 mm mid mount sideview
 - 2.8 mm rear bulkhead
36. L.E.D. exterior lights on bus body (clearance, tail, brake, turn, back up, stop arm, 8-way loading) with correct colored lenses.
37. Master switch to shut off heaters, defrosters, radio, etc for noise at railroad tracks.
38. Seat belt ready seat frames for all passenger seats.
39. The first four (2) seats on each side equipped/installed with 3 seat belts per seat.
40. New bus identification numbers are: 4, 27
 These numbers should be placed; one on rear, one on left side, one on right side behind entrance door, and one on front on right front fender above bumper.
41. If DEF tank installed – Need DEF and fuel tank keyed different.
42. AM FM CD stereo system with P.A. 8 internal speakers.
43. Cruise Control

Chassis Specifications

Size of chassis desired is as follows:

Two (2) 72 passenger conventional (must be 72 passenger buses as requested).

Chassis shall meet all Federal and State standards, which are mandatory at the time bus is delivered to the school and shall pass State vehicle inspection before acceptance by the school.

In addition, chassis will be delivered complete as follows:

1. Engine to be a Diesel in-line 6 cylinder, 220 H.P. (min.).
2. Engine block heater - 1000-watt minimum.
3. Chassis shall be equipped with a tilt hood.
4. Tachometer installed.
5. Safety fuel tanks as specified in Section 12-813 of the Illinois Vehicle Code.
At least sixty (60) gallon fuel tank.
6. 11R22.5, 12 ply, radial, tubeless tires, highway tread on front & rear, with all tires complying with Federal and State standards.
7. Power steering.
8. Hydraulic brakes - heavy-duty - disc brakes front and rear.
9. Alternator - at least 145 AMP rating minimum.
10. Battery to be mounted inside compartment of body - 2 twelve-volt batteries (minimum).
11. Allison 2500 Series transmission with external oil filter to accommodate replaceable element.
12. Axle weight rating (minimum 9,000 lb. front, 19,000 lb. rear) to comply with Federal standards.
13. Instruments must include an electric or manual throttle, controlled by a separate knob or switch on the instrument panel.
14. Original inspection certificate.
15. Dual action heavy duty shocks front and rear.
16. Temperature gauge, oil gauge, voltmeter combination with warning lights.

BID SPECIFICATIONS 2016-2017

Body Specifications

Bids will be received for providing one (1) 46 passenger conventional type wheel chair equipped bus body plus four (4) forward facing wheel chair spaces. (The same size as a 72 passenger body.)

Body specifications are as follows:

1. Dual heater shut-off valves at the engine.
2. Dual heater complete with rear extension heater, right hand heater, and auxiliary heater booster circulating pump. Air conditioning with 120,000 BTU minimum.
3. Electric self-defrosting outside mirrors to meet Illinois Department of Transportation standards.
4. Electric two-speed, intermittent, windshield wipers and electric wet-arm washers.
5. Five pound dry chemical fire extinguisher.
6. Right and left auxiliary defroster fans, minimum 6 inch diameter.
7. Undercoating to meet state specifications.
8. Headlights flash with alternating red loading lights.
9. Tinted windshield – sun shaded.
10. Large rear windows.
11. Acoustic ceiling.
12. Grey heavy-duty upholstery.
13. Electric operated stop arm with flashing L.E.D. lights.
14. Electric operated (Series 6) crossing arm with poly rod assembly with an electromagnetic latch and an interrupt switch located on the switch panel.
15. Folding steps and hand holds for cleaning windshields.
16. Interior dome lights, dual row with four rear lights on one switch: front lights to be on a separate switch.
17. 6-way adjustable drivers high back seat with cloth insert.
18. Upper and lower glass in rear emergency door.
19. Rubber mud flaps installed behind front and rear wheels.
20. Sliding two-piece glass window on driver's side.
21. Grey rubber floor covering – isle and entrance steps to be heavy-duty ribbed.
22. Locking fuel filler door.
23. Strobe light to meet Illinois Department of Transportation standards (low profile to be mounted midway back on roof.)
24. Battery compartment to be sliding rack type.
25. Bodies shall meet all Federal and State standards, which are mandatory at the time bus is delivered to school and shall pass State vehicle inspection before acceptance by the school.
26. Winter front.
27. Access cover in floor for fuel-sending unit.
28. Ignition switch controlled electrical body panel switches.
29. Locking door on outside electrical access panel.
30. White-topped roof.

31. Twenty-eight (28%) dark tint side and rear windows.
32. Roof hatch "transpec" located in center of bus "Low Profile".
33. Lettering on sides of bus "Richland County Community Unit District No. 1"
Bus identification number is #25. Bus numbers: one on rear, one on left side, one on right side behind entrance door, one on front on right front fender above bumper.
34. Vandal lock doors, front and rear.
35. Bus camera system with 4 camera system.
36. L.E.D. exterior lights on bus body (clearance, tail, brake, turn, back up, stop arm, 8-way loading) with correct colored lenses.
37. Master switch to shut off heaters, defrosters, radio, etc. for noise at railroad tracks.
38. All regular seats to be equipped with 3 seat mounted seat belts per seat.
39. Four wheel chair positions.
40. Braun wheel chair lift to be installed at right front of bus behind the regular passenger entrance.
41. Four sets of Titan Sur-Lok wheel chair restraints.

Chassis Specifications

Size of chassis desired is as follows:

One (1) conventional wheel chair bus

Chassis shall meet all Federal and State standards, which are mandatory at the time bus is delivered to the school and shall pass State vehicle inspection before acceptance by the school.

In addition, chassis will be delivered complete as follows:

1. Engine to be Diesel in-line 6 cylinder, 200 H.P. (minimum)
2. Engine block heater – 1000-watt minimum.
3. Chassis shall be equipped with a tilt hood.
4. Tachometer installed.
5. Safety fuel tanks as specified in Section 12-813 of Illinois Vehicle Code. At least sixty (60) gallon fuel tank.
6. Tubeless tires, radial, conventional tread, 12 ply, 11R22.5, with all tires complying with Federal and State standards.
7. Power steering
8. Hydraulic brakes – heavy duty- disc brakes front and rear.
9. Alternator – at least 145 AMP rating minimum.
10. Battery to be mounted inside compartment of body – 2-twelve volt batteries.
11. Allison 2500 Series transmission with external oil filter to accommodate replaceable element.
12. Axle weight rating (minimum 9,000 lb. in front, 19,000 lb. rear) to comply with Federal standards.
13. Instruments must include an electric or manual throttle, controlled by a separate knob or switch on the instrument panel.
14. Original inspection certificate.
15. Dual action heavy duty shocks front and rear.
16. Temperature gauge, oil gauge, voltmeter combination with warning lights.

Bid Sheet

2016-2017

To: Board of Education
Richland County Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make _____

Chassis Engine _____

Body Make _____

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
_____	Bus No. #4 (66 Passenger)	_____	_____
_____	Bus No. #25 (37 Passenger)	_____	_____
_____	Bus No. #27 (66 Passenger)	_____	_____
	Bus No. #53 (65 Passenger)	_____	

Total Bid Price/Per Bus _____

Signed _____
Dealer

Address _____

Telephone Number _____



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

To Whom It May Concern:

You are invited to submit a bid as per the following bid specifications for three school buses for Richland County Community Unit District No. 1.

I am requesting that you supply us with a trade-in figure for each of the three buses listed below. They may be inspected by contacting Brent Inyart, Fleet Supervisor, at (618) 393-7771.

Bus No.	4	25	27	53
Year	2003	2002	2004	2001
Chassis	International	Chevy	International	International
Body	IC	Blue Bird	IC	Blue Bird
Engine	DT466	7.2 3126 Cat	DT466	DT444
Capacity	66	37	66	65
Approx. Mileage	127,000	166,000	122,000	119,000
Transmission	2000 Allison	545 Allison	2000 Allison	545 Allison

Sincerely,

Larry Bussard
Superintendent of Schools
Richland County Community Unit School Dist. No. 1

LB: ch
Enclosure



**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: December 10, 2015

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2016 Spring Coaching Recommendations

I recommend the following people be approved as RCHS coaches for the spring 2016 season.

Sport	Position	Name
Softball	Head Coach	Matt Powell
Softball	Asst. Coach	Jessica VanDyke
Baseball	Head Coach	Brandis Grove
Boys' Track	Head Coach	Ryan Denton
Girls' Track	Head Coach	Rob Kirby
Track	Asst. Coach	Louis Gassmann/Matt Music
Boys' Tennis	Head Coach	Drew Muston
Girls' Soccer	Head Coach	Amy Stallard
Girls' Soccer	Asst. Coach	Kelly Toy



**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: December 10, 2105

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring 2016 Volunteer Coaching Positions

I recommend the following volunteer assistant coaches be approved for the spring season of 2016. All are ASEP, NFHS, and/or IHSA certified.

Girls' Track

Shannon Hough
Chuck Snider

Boys' Track

Brad Ameter

Baseball

Terry Puckett

Girls Soccer

Candy Schrader
Travis Stanley

Sherry Harmon
9973 E. Bloomfield Hills Dr.
Effingham, IL 62401

Larry Bussard
Superintendent
Richland County Community Unit #1
1100 E. Laurel St.
Olney, IL 62401

December 8, 2015

Dear Mr. Bussard,

Please accept my resignation as Kindergarten Teacher at Richland County Elementary School. My last day will be December 18th, 2015.

My students have given me great pleasure over the years, and the administration has been supportive to work with. I wish you all the best.

If I can be of any assistance to you during the remainder of the term, please let me know.

Sincerely,

Sherry Harmon

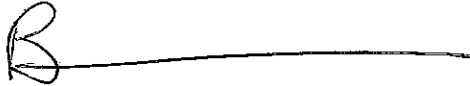
17 December 2015

Mr. Anderson,

Please accept my resignation from the Richland County Community Unit #1 effective at the end of the school day on Friday, December 18, 2015.

Thank you for the opportunity to serve the district.

Sincerely,

A handwritten signature in black ink, starting with a large, stylized capital letter 'B' followed by a long horizontal line extending to the right.

Benjamin R. Atkins

Office of the
Superintendent

DEC 17 2015

ERCDCW1

Dear Mr. Larry Bussard and School Board Members,

I've thoroughly enjoyed serving my fellow colleagues and children of our community both while at WRES and RCES. Thank you for giving me the opportunity to do so. However, upon having our first child, my husband and I feel it's best for our family if I remain home and not return to RCES after my maternity leave is through. I am requesting the approval of my resignation from my Pre-k paraprofessional duties at RCES as of February 8, 2016. Again, i'm very thankful for the privilege of working with the youth of Noble and Olney over the last five years. Thank You, and have a blessed remainder of the 2015-2016 school year.

Sincerely,

Audra Brown

December 10, 2015


Larry Bussard, Superintendent
Richland County Community Unit #1
1100 E. Laurel St.
Olney, IL 62450

Dear Mr. Bussard:

Please accept this letter as my formal resignation from Richland County Community Unit #1. My last day of employment will be January 8, 2016.

It has been a pleasure working in the district for the past 15 years. I have greatly enjoyed and appreciated the opportunities I have been given.

Sincerely,


Shirley Hunt

Fwd: Coaching

2 messages

Curt Nealis <cnealis@rccu1.net>

Mon, Nov 30, 2015 at 1:34 PM

To: Chad LeCrone <clecrone@rccu1.net>, Sonja Music <smusic@rccu1.net>

This is Travis Stanley's letter of resignation for assistant boys' soccer coach. Sonja, could we go ahead with a job posting?

Thanks,
Curt

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

From: **Travis** <travi92002@yahoo.com>

Date: Sun, Nov 29, 2015 at 11:42 AM

Subject: Coaching

To: cnealis@ercu1.net

Dear Coach Nealis

My apologies for notifying you by email, however circumstances are such that I will no longer be able to coach girls soccer. However, I would still like to be considered as a volunteer coach. With the spare time I have I would like to spend it helping with our young athletes.

Thank you

Sent from my iPhone

—

Curt Nealis

Olney-Richland County High School Athletic Director/Biology Teacher/ Co-ed Golf Coach

1200 E Laurel Street

Olney, IL 62450

Phone: 618-393-2191 Ext. 223

Fax: 618-395-1256

Curt Nealis <cnealis@rccu1.net>

Mon, Nov 30, 2015 at 1:35 PM

To: Chad LeCrone <clecrone@rccu1.net>, Sonja Music <smusic@rccu1.net>

The resignation was for girls soccer.

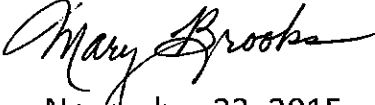
[Quoted text hidden]

Dear Mr. Bussard and Board of Education:

I am respectfully submitting my letter of intent to retire at the end of the 2016-17 school year. Thank you for the opportunity to teach 4th grade in such a wonderful school district.

Sincerely,

Mary Brooks



November 23, 2015

December 8, 2015

Dear Mr. Bussard and the Richland County Board of Education:

I am writing to request retirement one year earlier than I expected. I would like to retire at the end of the 2016-17 school year instead of 2017-18.

I will miss my job and Richland County School District; however, my mother 's health is deteriorating and I feel the need to be free to go when I need to.

Thank you for all that you do to make our district so great!

Sincerely,

Patti Davis