

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

**Regular Meeting
Thursday, March 17, 2016
Unit Office Board Room
7:30 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
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 18, 2016 5
Please find the regular and closed minutes of the regular board meeting of Thursday, February 18, 2016 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of August 21, 2014
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on August 21, 2014 which was opened to the public on June 18, 2015.
 - C. * Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$431,696.80.
 - 1. * Treasurer's Report 14
 - 2. * Balance Sheet 15
 - 3. * Approval of Bills and Payroll 20
 - 4. * All Other Financial Reports
 - a. * Comparison of Funds - February 2015 with February 2016 40
 - b. * Monthly Financial Report 41
 - c. * Other
 - D. * Communication
 - 1. Thank You from Mary Wingert's Family 109
We received a thank you from the Wingert family for flowers sent following the death of Mary Wingert, a former substitute for our district.
 - E. * February FOIA Log 110
Attached is a log of all FOIA requests submitted to the district in the month of

<i>February along with the response to each.</i>	
F. * IHSA Membership	111
<i>Attached is the IHSA Membership renewal. This is an annual routine item. I recommend approval.</i>	
G. * Policies for First Reading	
1. * 8:70 Accommodating Individuals with Disabilities	112
<i>Only one policy update - changed the names of complaint managers to Cris Edwards and Chris Simpson. I recommend approval.</i>	
H. * Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	113
3. * RCMS Principal - Cris Edwards	115
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	117
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	118
9. * Program Administrator - Jennifer Tedford	
10. * Truancy Director - Kevin Westall	
IV. Recognition and Comments from Employees and Public	
A. German Student Exchange Program	
<i>The students from Gars Gymnasium arrived on Fri., March 11 and have settled in with host families. The two teachers with them, Monika & Manuel, will be at the board meeting along with a few students for you to meet and they will have a short presentation.</i>	
V. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	
B. Service Awards Banquet	
<i>The 2016 Service Awards Banquet will be held on April 19, 2016 at 6:00 p.m. at Olde Tyme Steakhaus. Please let Sonja know if you plan to attend.</i>	
VI. Assistant Superintendent's Report	
A. Graduation/End of Year Dates	119
VII. Unfinished Business	
VIII. New Business	
A. Approve Summer Maintenance Plan	120
B. Approve Amended 2015-2016 School Calendar	130
<i>We need to approve the amended calendar to include the Interrupted Day on</i>	

February 24, 2016. We released at 1:00 pm due to poor weather conditions. We do not have to use a proposed emergency day for an interrupted day. I recommend approval.

C. Reschedule June Board Meeting

As per our conversation about the June board meeting, we will need approval to reschedule for Thursday, June 23, 2016 at 7:30 p.m.

IX. Executive Session

We will need a motion to enter Executive Session to discuss the following items:

- A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees
- B. To Discuss Vacancy in a Public Office
- C. To Discuss Matters of Possible or Pending Litigation
- D. To Discuss Matters of Closed Session Minutes

X. Employment

A. RCMS Language Arts Teacher 131

Mrs. Edwards has recommended the transfer of Ellen Byers as part-time RCES kindergarten teacher to full-time language arts teacher at RCMS. I recommend approval.

B. RCMS Math Teacher 132

Mrs. Edwards has recommended the employment of Megan Rusk as RCMS math teacher. Her VITA is attached. I recommend approval.

C. RCHS English Teacher 134

Mr. LeCrone has recommended the employment of Jessica Hinckley as RCHS English teacher for the 2016-17 school year. Her VITA is attached. I recommend approval.

D. Approve Volunteer Driver 136

Leroy Stallard has volunteered to transport students to the FBLA State Conference in April. I recommend approval.

E. RCHS Volunteer Assistant Baseball 137

Mr. Nealis has recommended Dusty Baker as a volunteer assistant baseball coach for the 2016 season. I recommend approval pending ASEP & NFHS certification.

F. Summer Maintenance Personnel 138

XI. Resignation(s)

A. RCES Paraprofessional 139

Attached is a resignation from Shelby Hawkins, RCES Paraprofessional, effective March 4, 2016. I recommend approval.

B. RCES Teacher 140

Attached is a resignation letter from Molly Hahn, RCES Teacher. She is planning to pursue a degree in school psychology in the fall. I recommend approval.

XII. Notification(s) of Intent to Retire

A. RCES Custodian	141
<i>Attached is a letter of intent to retire from Don Wilson, RCES Custodian effective May 12, 2016. I recommend approval.</i>	
XIII. Leaves of Absence	
A. RCES Teacher Assistant	142
<i>Britt Kocher has submitted a request for a leave of absence from August 15, 2016 - November 28, 2016 to complete an internship for her Master's Degree in Social Work. I recommend approval.</i>	
XIV. Revision of District Mission & Vision Statements	143
<i>Attached is the current mission and vision statement. We will discuss the process in revising the statements.</i>	
XV. Resignation of Board Member	
<i>Jan will resign his position as board member of the board of education. Regretfully I will recommend approval.</i>	
XVI. Adjournment	
<i>The next regular meeting will be held on Thursday, April 21, 2016 at 7:30 p.m.</i>	

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, February 18, 2016.

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, and Mr. Jan Ridgely. Members absent at roll call: Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad Le Crone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Kevin Westall, Truancy Director; 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 of Thursday, January 21, 2016.

#III-B. Destruction of Closed Session Audio Recordings: Regular Meeting of July 17, 2014.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$551,924.56

#III-D. Communications – The Board received the following communications:

1. A thank you from Dixie Baker for flowers sent following the death of her father.
2. A thank you from Bobbie Jarvis for the many years she has served as a school bus driver.
3. A thank you from Harry and June Hillis for flowers sent for their 60th wedding anniversary.

#III-E. January FOIA Log: The Board approved the FOIA Request Log, which reported that one request for information regarding a gifted and talented program had been responded to on January 11, 2016. **Document Registry #16-02-01**

#III-F. Job Descriptions: The Board approved the Job Descriptions for Parent Educator and District Maintenance as revised. **Document Registry #16-02-02**

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

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

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

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

(Note: Mr. Wilson arrived at 7:06 p.m.)

AGENDA #IV – “Recognition and Comments from Employees and Public” : The Board recognized the following Richland County High School students as Illinois State Scholars and presented each student with a Silver Eagle Coin: Noah Allen, Paige Anderson, Kylee Cummins, Martin DeVenecia, Hannah Hahn, Reagan Hahn, Baylie Houchin, Tanner Hout, Adrian Jackson, Trevor Jones, Addie Keller, Jacob Kowa, Emma Roark, Matthew Runyon, Haley Simpson, Holly Stallard, and Peyton Wesner.

AGENDA #V. – “Administrative Reports”

#V-A. Superintendent’s Report – The Superintendent reported on the following:

1. **Financial Report** – Mr. Bussard reported that the State of Illinois owes RCCU #1 \$935,258.89 to date. Mr. Bussard also discussed articles printed in the Capitol Watch regarding the State Budget and addressed a question that had been raised regarding the District’s Financial Report, Comparison of Funds.
2. **Wabash Valley Division Spring Meeting** – Mr. Bussard reminded the Board of the Wabash Valley Division Spring Dinner Meeting to be held at the Effingham High School on Tuesday, March 1, 2016 at 6:30 p.m.
3. **FY16 Arts & Foreign Language Implementation Assistance Grant** – Mr. Bussard informed the board and public that the District had been awarded \$61,516 through the FY16 Arts and Foreign Language Implementation Assistance Grant, due to the efforts of the Music Department and Sherry Geier.

#V-B. Assistant Superintendent’s Report – Mr. Simpson reported that 24 students and 2 teachers from Gars, Germany will arrive on March 11, 2016, and be guests of RCCU#1 through March 24, 2016. Several activities have been planned for the group during their stay. Mr. Bussard and Mr. Simpson expressed appreciation to Sonja Music for her work in planning and preparing for the Germany students and teachers.

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

AGENDA #VII – “New Business” –

#VII– A. Approve Performance Ranking File for Certified Staff: The Superintendent recommended approval of the Performance Ranking File for Certified Staff, informing the Board that the file had been reviewed by each certified employee and the Joint Review Committee, which is comprised of three RCEA representatives and three administrations. **Document Registry #16-02-03**

Board Action: Mrs. Brooks made a motion to approve the Performance Ranking File for Certified Staff as presented. 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.

#VII- B Approve Non-Certified Seniority List: The Superintendent recommended approval of the Non-Certified Seniority List as presented. **Document Registry #16-02-04**

Board Action: Mr. Ridgely made a motion to approve the RCCU#1 Non-Certified Seniority List 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 Temporary Facility Report: – The Superintendent recommended approval of the Temporary Facility Report, which allows student occupancy of the portable building that has been moved to the elementary campus. **Document Registry #16-02-05**

Board Action: Mr. Kinkade made a motion to approve the Temporary Facility Report 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- D Consideration and Action on Resolution Approving and Finalizing the Transfer of Real Estate Previously Owned by West Richland CUSD#2 to Illinois Eastern Community College: The Superintendent recommended approval of the Resolution Approving and Finalizing the Transfer of Real Estate Previously Owned by West Richland CUSD#2 to Illinois Eastern Community College as presented. **Document Registry #16-02-06**

Board Action: Mr. Wilson made a motion to approve the Resolution Approving and Finalizing the Transfer of Real Estate Previously Owned by West Richland CUSD#2 to Illinois Eastern Community College as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#VII- E Approve Amended 2015-2016 School Calendar: The Superintendent recommended approval of the Amended 2015-2016 School Calendar to reflect the use of one emergency day due to weather, as presented. **Document Registry #16-02-07**

Board Action: Mr. Ridgely made a motion to approve the Amended 2015-2016 School Calendar as presented. 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)(3) of the Open Meetings Act to Discuss Vacancy in a Public Office; 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. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A closed session was held beginning at 8:16 p.m.

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

Mr. Anderson, 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 8:45 p.m.

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

#IX-A. RCHS Guidance Counselor – Jana Roark for 2016-2017 school year.

Board Action: Mrs. Brooks made a motion to approve Jana Roark as a RCHS Guidance Counselor for the 2016-2017 School Year. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. 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- “Resignations” – The Superintendent recommended approval of the following resignations:

#X-A. RCMS Language Arts Teacher– Cara Kniss, effective at the end of 2015-2016 school year.

Board Action: Mr. Wilson made a motion to approve the resignation of RCMS Language Arts Teacher Cara Kniss, effective at the end of the 2015-2016 school year, as recommended. Mr. Ridgely 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.

#X-B. RCES Part-Time Special Education Teacher – Erin Whisler, effective at the end of 2015-2016 school year. Ms. Whisler will remain as a full-time teacher assistant for the 2016-2017 school year.

Board Action: Mr. Redman made a motion to approve the resignation of RCES Part-Time Special Education Teacher, effective at the end of the 2015-2016 school year, as recommended, noting that Ms. Whisler would remain as a full-time teacher assistant for 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 #XI- “Notification of Intent to Retire” – The Superintendent recommended approval of the following Notifications of Intent to Retire:

#XI-A. RCES Teacher – Sherri Baker, effective at the end of the 2018-2019 school year, including her request for the 6% early retirement incentive.

Board Action: Mr. Kinkade made a motion to accept the Notification of Intent to Retire of RCES Teacher Sherri Baker, effective at the end of the 2018-2019 school year, including her request for the 6% early retirement incentive. 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.

#XI-B. RCES Paraprofessional – Mary “Chris” Mullens, effective at the end of the 2015-2016 school year.

#XI-C. RCCU Bus Driver – Bobbie Jarvis, effective January 31, 2016.

#XI-D. RCES Food Service Employee – Kim Miller, effective June 2, 2016.

Board Action: Mr. Ridgely made a motion to accept the Notification of Intent to Retire of RCES Paraprofessional Mary “Chris” Mullens, effective at the end of the 2015-2016 school year, RCCU Bus Driver Bobbie Jarvis, effective January 31, 2016, and RCES Food Service Employee Kim Miller, effective June 2, 2016. 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 #XII – “Service Awards” – The Board and administration discussed the employee service awards and set a tentative date of April 19, 2016, to hold the 2016 Service Awards Banquet.

Updates – Brief updates were given regarding Solar Panels and the District Mission Statement.

AGENDA #XIII – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, March 17, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:05 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, Thursday, February 18, 2016

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, Thursday, February 18, 2016

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; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant 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)(3) of the Open Meetings Act to discuss vacancy in a public office; 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. Wilson. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:16 p.m.

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

- 1.** **Employment/Appointment -** The employment of a RCHS Guidance Counselor. The full time employment of an individual part-time teacher for the 2016-2017 school year was discussed.
- 2.** **Resignations** – The resignations of a RCMS Language Arts Teacher, a RCES Part-Time Special Education Teacher and Teacher Assistant.
- 3.** **Notifications of Intent to Retire** – The Notification of Intent to Retire of a RCES Teacher, a RCES Paraprofessional, a RCCU Bus Driver and a RCES Food Service Employee.
- 4.** **Sale of Property** – Property previously owned by WRCU#2 was discussed.

5. **Vacancy** – The resignation of an individual board member and potential candidates for appointment.

No formal actions were taken during the closed meeting, which was in session from 8:16 p.m. to 8:45 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Kinkade.

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	1/1/2016	2/29/2016	2/29/2016	2/29/2016	2/29/2016	2/29/2016	2/29/2016	2/29/2016
Education	2,811,355.17	1,235,488.48	1,231,848.06		NONE	2,814,995.59		2,814,995.59
Building and Grounds	2,299,652.37	1,332.09	26,431.07		NONE	2,274,553.39		2,274,553.39
Debt Service	704,113.39	407.86			NONE	704,521.25		704,521.25
Transportation	327,901.85	230,335.18	106,195.95		NONE	452,041.08		452,041.08
IMRF/Social Security	720,530.47	417.37	82,603.03		NONE	638,344.81		638,344.81
Capital Projects	0.00	0	0.00		NONE	-		-
Working Cash	2,174,218.93	1,259.43	0.00		NONE	2,175,478.36		2,175,478.36
Tort	329,803.50	-	315540.42		NONE	14,263.08		14,263.08
Life Safety	264,894.23	153.44	2155.40		NONE	262,892.27		262,892.27
Total	9,632,469.91	1,469,393.85	1,764,773.93			9,337,089.83	-	9,337,089.83
Add CD's	-							
Total with CD's	9,632,469.91	1,469,393.85	1,764,773.93			9,337,089.83		
Assets								
Health Fund Checking	146,922.51					150,281.17		
IHI Reserve Checking	12,248.20					12,255.50		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	167,170.71					170,536.67		
Total with Assets	9,799,640.62					9,507,626.50		

Account Level				Beginning	February 2015-16	February 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	2,810,832.27	4,163.32	2,814,995.59	1,388,079.89
10A010	1125	0000	00 000000	IHI RESERVE MMCH	10,990.30	11,040.19	7.30	11,047.49	57.19
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	155,982.34	146,922.51	3,358.66	150,281.17	-5,701.17
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	2,976,794.97	7,529.28	2,984,324.25	1,382,435.91
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	-143,461.71	-3,365.96	-146,827.67	5,643.98
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	-151,117.53	-3,365.96	-154,483.49	5,643.98
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	97,208.98	-4,163.32	93,045.66	-1,388,079.89
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	-2,825,677.44	-4,163.32	-2,829,840.76	-1,388,079.89
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	1,567,521.75	2,299,652.37	-25,098.98	2,274,553.39	707,031.64
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	2,299,652.37	-25,098.98	2,274,553.39	707,031.64
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

Account Level				Beginning	February 2015-16	February 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	-1,871,398.76	25,098.98	-1,846,299.78	-707,031.64
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	-2,299,652.37	25,098.98	-2,274,553.39	-707,031.64
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	704,113.39	407.86	704,521.25	367,502.21
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	704,113.39	407.86	704,521.25	367,502.21
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	92,844.34	-407.86	92,436.48	-367,502.21
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-337,019.04	-704,113.39	-407.86	-704,521.25	-367,502.21
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	327,901.85	124,139.23	452,041.08	170,543.93
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	329,109.86	124,139.23	453,249.09	170,543.93
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	February 2015-16	February 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	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-40,439.40	-86,844.10	-124,139.23	-210,983.33	-170,543.93
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-282,575.02	-328,979.72	-124,139.23	-453,118.95	-170,543.93
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	720,530.47	-82,185.66	638,344.81	531,443.34
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		106,901.47	720,530.47	-82,185.66	638,344.81	531,443.34
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	246,429.55	-367,199.45	82,185.66	-285,013.79	-531,443.34
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-106,901.47	-720,530.47	82,185.66	-638,344.81	-531,443.34
50----	----	----	-- -----		0.00	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	-89.88
60A---	----	----	-- -----		89.88	0.00	0.00	0.00	-89.88

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Account Level				Beginning	February 2015-16	February 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	2,174,218.93	1,259.43	2,175,478.36
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,174,218.93	1,259.43	2,175,478.36
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-470,066.07	-577,676.26	-1,259.43	-578,935.69
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--		-2,066,608.74	-2,174,218.93	-1,259.43	-2,175,478.36
70----	----	----	--		0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	329,803.50	-315,540.42	14,263.08
80A---	----	----	--		0.00	329,803.50	-315,540.42	14,263.08
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-102,473.06	315,540.42	213,067.36
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--		0.00	-329,803.50	315,540.42	-14,263.08
80----	----	----	--		0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	264,894.23	-2,001.96	262,892.27
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	264,894.23	-2,001.96	262,892.27
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	February 2015-16	February 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	153,240.46	2,001.96	155,242.42	-4,600.47
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	-264,894.23	2,001.96	-262,892.27	-4,600.47
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	9,799,117.72	-291,491.22	9,507,626.50	3,286,600.32
Grand Liability Totals					-160,257.61	-151,247.67	-3,365.96	-154,613.63	5,643.98
Grand Equity Totals					-6,060,768.57	-9,647,870.05	294,857.18	-9,353,012.87	-3,292,244.30
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	\$ 819.42
AKERS, JANICE MARIE	\$ 72.25
ALEXANDER, MARGO D	\$ 3,875.20
ALLEN, AMY E	\$ 790.83
ALLEN, LORI	\$ 4,699.11
ANDERSON, JOYCE A	\$ 5,607.18
ANDERSON, LEE S	\$ 4,735.35
ANDERSON, TENA LIN	\$ 877.72
ANGLE, AMY J	\$ 2,182.95
ANGLE, DAVID R	\$ 2,610.60
ANSELMANT, MARK E	\$ 3,353.42
ANSELMANT, MEGAN B	\$ 3,290.90
ASH, TAMMY S.	\$ 1,528.20
ATKINS, BENJAMIN R	\$ 3,754.42
BAKER, DIXIE R	\$ 2,781.04
BAKER, SHERRI LEE	\$ 5,025.58
BALDING, DONNA	\$ 595.00
BALDING, JENNIFER	\$ 1,926.63
BARE, GENNIE L	\$ 2,874.64
BARRETT, BRENDA	\$ 793.78
BAYLES, EVAN PAUL	\$ 584.81
BAYLER, JAMIE M	\$ 187.50
BAYLES, RICHARD A	\$ 5,193.46
BEARD, ASHLEY M	\$ 3,548.20
BEARD, BRENDA L	\$ 1,890.27
BENT, ANN D	\$ 3,586.68
BERGER, CHRISTY	\$ 3,875.20
BETTIS, COMELIA G	\$ 1,641.69
BETTIS, JULIE A	\$ 4,574.18
BEYERS, CANDACE L	\$ 5,368.92
BILLINGTON, LISA	\$ 5,286.45
BLACKFORD, EMILY A	\$ 3,353.42
BLACK, JUSTINE L	\$ 3,364.04
BLANK, CYNTHIA M	\$ 2,110.43
BLANK, HOLLY H	\$ 3,825.66
BORAH, CHRISTINE M	\$ 2,522.75
BOTKIN, AMY L	\$ 1,805.62
BRANSTETTER, CONNIE F	\$ 1,005.14
BRANT, MEGAN ANDREA	\$ 1,271.10
BRIAN, LARRY P	\$ 1,137.85
BROOKS, MARY L	\$ 3,375.98
BROWN, ANGEL L	\$ 1,972.27
BROWN, AUDRA ROCHELLE	\$ 1,370.56
BROWN, SHERYE	\$ 2,048.87
BUNTING, GENA	\$ 1,634.16
BURCKHARTT, JASON M	\$ 85.00

BURCKHARTT, JONI	\$	1,779.00
BURGENER, CHARISSA	\$	4,180.14
BURGENER, ELIZABETH E	\$	170.00
BURGENER, MITCHEL HADLEY	\$	787.50
BURGENER, STEPHEN LEE	\$	676.02
BUSSARD, KIMILA D	\$	5,138.26
BUSSARD, LARRY G	\$	12,279.68
BYERS, ELLEN	\$	2,763.22
CAST, RODNEY W	\$	1,559.39
CLINE, APRIL G	\$	1,519.02
CLINTON, SHERRY J	\$	2,704.70
CLODFELTER, JULIE D	\$	4,124.80
COMBS, ERIC W	\$	4,260.30
CONN, ANNIE GRACE	\$	450.50
COTTERELL, WILMA K	\$	2,036.25
CRACKEL, JANICE E	\$	2,416.20
CRANE, RICKY ALAN	\$	645.25
CUMMINS, BRYAN	\$	5,061.54
CUMMINS, DARLA J	\$	150.00
CUMMINS, GARY B	\$	802.03
DAMM, RITA A	\$	2,395.97
DASCH, BREANNA L	\$	688.83
DAVIS, LESLIE A	\$	119.00
DAVIS, PATTI J	\$	5,621.82
DAVIS, RITA DIANE	\$	467.50
DEHNER, MARCHELE M	\$	1,075.25
DEIMEL, NANCY J	\$	4,681.36
DEMEYER, NANCY L	\$	1,483.57
DENTON, MACKENZIE T	\$	3,396.82
DENTON, RYAN D	\$	3,465.16
DEWEESE, SHARI A	\$	3,451.81
DOAN, BRANDON CHRISTOPHER	\$	1,496.25
DOAN, LONNIE	\$	3,417.12
DOBBS, CURTIS W	\$	4,919.12
DOBBS, TRACY L	\$	4,338.46
DOLL, GWYNE M	\$	3,825.66
DORIS, SHAWNA MARIE	\$	990.64
DORIS, TAMI L	\$	1,798.90
DOSS, JUNE E	\$	1,964.18
DUKE, CHARLIE	\$	505.00
DUNAHEE, BRENDA	\$	1,403.60
DUNN, MARTIN	\$	3,972.36
DUNN, MELISSA A	\$	4,867.88
EAGLESON, DENYSE L	\$	4,391.76
EDWARDS, CRYSTLE L	\$	7,358.60
ELLISON, DEBORAH E	\$	4,954.92
ELLISON, JENNIFER L	\$	1,634.16

EMMONS, SONYA	\$	1,145.00
ERWIN, MELISSA D	\$	3,972.36
EVANS, ALEXIS C	\$	786.50
FENDER, LISA JOYCE	\$	3,210.34
FERGUSON, JENA L	\$	1,160.41
FINLEY, VICKIE L	\$	255.00
FLANAGAN, KRISTIN D	\$	4,338.46
FLANAGAN, ROBERT W	\$	4,420.90
FLEMING, JULIE L	\$	3,127.62
FORD, JOYCE E	\$	4,338.46
FOX, MINDY K	\$	1,566.64
FRANKLIN, RICHARD	\$	5,457.70
FRICHTL, STACEY JO	\$	2,030.10
FRITCHLEY, JENNIFER M	\$	4,059.52
FRITSCHLE, JOYCE D	\$	4,338.46
FRYE, RACHEL A	\$	225.00
FULK, VICKY D	\$	2,408.78
GARDNER, BRENDA D	\$	781.25
GARNER, KARA WYNN	\$	3,384.74
GAWTHORP, JENNIFER J	\$	118.75
GEIER, DANIEL R	\$	54.00
GEIER, SHERRY L	\$	7,826.17
GEIER, STEPHANIE L	\$	1,876.24
GINDER, AMANDA N	\$	3,272.22
GINDER, CHERYL A	\$	1,500.42
GINDER, JILLIAN M	\$	3,901.25
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	\$	637.50
GRAY, SHERI	\$	3,315.90
GREENWOOD, JILL R	\$	3,732.04
GROVE, BRANDIS J	\$	2,922.00
GROVES, MARSHA L	\$	750.00
GROVES, MICHAEL W	\$	998.75
GROVE, MONICA NOEL	\$	2,829.45
GROVE, TIFFANY	\$	3,348.06
GRUNDON, CINDY C	\$	4,780.62
GULOVSEN, TRACY L	\$	537.50
GUZMAN, JESSICA J	\$	2,980.82
HAGAN, DIANA L	\$	4,420.90
HAGAN, ERICA L	\$	2,922.00
HAHN, MARGARET A	\$	5,833.34
HAHN, MOLLY	\$	3,730.00
HAHN, SUZANNE	\$	17.00
HALLAM, AMY S	\$	4,283.42

HANES, MARY J	\$	340.00
HANNA, SHIRLEY M	\$	1,392.82
HARBAUGH, JAMES P	\$	294.00
HARDY, ERIN T	\$	3,333.48
HARRISON, BEVERLY A	\$	1,422.50
HARRISON, CANDICE A	\$	2,264.40
HARRIS, GARY D	\$	5,645.20
HART, CYNTHIA K	\$	3,113.54
HART, JOSY S	\$	150.00
HAUSSY, NATASHA J	\$	992.63
HAUSSY, SUSAN R	\$	1,521.46
HAWKINS, SHELBY	\$	964.26
HAYNES, MICKEY	\$	4,523.90
HEARN, JENIFER A	\$	3,807.08
HENDERSON, NORMAN D	\$	4,389.24
HENDRICKSON, BRENDA	\$	4,031.45
HIGGINS, CASSIE E	\$	1,546.06
HILL, JULIE A	\$	510.00
HIXON, THOMAS R	\$	1,395.14
HOLSTRUM, KIMBERLY J	\$	85.00
HOUCHIN, AMANDA N	\$	4,505.78
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	\$	2,123.60
INGRAM, ALDA B	\$	478.65
INYART, BRENT A	\$	4,407.48
JENNER, BRENDA D	\$	5,011.97
JOHNSON, MATTHEW R	\$	120.00
JONES, DAVID TALBOTT	\$	2,765.29
JONES, EMILY K	\$	3,662.44
JULIAN, AMY L	\$	4,236.91
JULIAN, BRENT ANDREW	\$	6,077.98
KAERICHER, CHELSEA J	\$	3,409.52
KAERICHER, DAWN R	\$	1,634.16
KAUBLE, MICHELLE	\$	467.50
KELLER, LINCOLN FREDERICK	\$	202.13
KERMICLE, BONNIE L	\$	2,834.62
KERMICLE, CHELSEA M	\$	3,095.14
KEYS, JOY L	\$	229.50
KING, MELINDA D	\$	4,512.28
KINKADE, NORMA L	\$	437.00
KIRBY II, ROBERT R	\$	4,182.78
KITTLE, SARAH	\$	273.88
KLINGLER, MICHELLE LYNN	\$	4,091.61
KNISS, CARA B	\$	3,321.64

KOCHER, BECKY S	\$	1,159.63
KOCHER, BETH A	\$	262.50
KOCHER, BRITTANIA J	\$	1,655.10
KOCHER, DAWN M	\$	4,312.76
KOCHER-COAN, LINDA	\$	2,624.78
KUENSTLER, BRIANNE	\$	3,034.06
KUENSTLER, DEBRA SUSAN	\$	5,012.60
KUHLIG, JANET L	\$	5,973.10
LANCE, LORI A	\$	4,329.11
LATHROP, BOBBIE J	\$	3,716.95
LATHROP, JENNIFER L	\$	3,802.94
LATHROP, LAURA	\$	5,360.44
LEAF, BRITTANY D	\$	1,542.50
LEAF, JESSICA	\$	936.48
LECRONE, CHAD E	\$	8,130.42
LEE, DANIEL TYLER	\$	842.70
LEE, DAVID W	\$	4,425.34
LEIST, MARC A	\$	4,082.54
LEIST, PATRICIA E	\$	5,019.69
LESLIE, REBECCA R	\$	3,740.14
LESLIE, THOMAS L	\$	3,736.10
LEWIS, AMANDA LYNN	\$	4,163.38
LOCKLEY, CYNTHIA K	\$	6,140.52
LYNN, GINA L	\$	3,333.48
MADDEN, JACQUELINE D	\$	4,023.43
MARRIOTT, THERESA	\$	3,480.89
MASCHHOFF, HEATHER KRISTEN	\$	3,428.25
MAYS, NEILLY LEE	\$	1,670.36
MCCLEAVE, ROBERTA J	\$	4,562.34
MCCLURE, DEBORAH L	\$	3,270.12
MCDONALD, JIMETTA L	\$	1,356.76
MCVICKER, AMY M	\$	4,203.16
MEADOWS, TREVA L.	\$	1,385.24
MEHAFFEY, PATRICK	\$	782.00
MEHL, TRACY	\$	1,775.09
MICHELS, JOYCE E	\$	5,335.36
MICHELS, LINDA J	\$	85.00
MICHELS, SUZANNE	\$	4,378.61
MILAM, HILLARY B	\$	1,363.44
MILLER, DARLENE J	\$	4,266.79
MILLER, KIMBERLY K	\$	2,083.40
MITCHELL, BRANDI G	\$	1,534.79
MITCHELL, MELISSA M	\$	4,298.86
MOORE, SHIRLEY A	\$	2,979.20
MORGAN, GINA E	\$	987.66
MOSBEY, DEVEN L	\$	3,684.34
MUFFLER, ALICIA A	\$	3,274.76

MUHS, DIANE	\$	4,420.90
MULLENS, MARY C	\$	1,634.16
MURRAY, PAMELA S	\$	4,364.36
MUSIC, MATTHEW J	\$	3,913.30
MUSIC, SONJA R	\$	2,967.59
MUSSER, AMANDA	\$	95.63
NEALIS, BRADLY C	\$	4,539.04
OCHS, KRISTY J	\$	4,913.24
OCHS, MARY A	\$	2,015.97
OVERTON, MARTY DALE	\$	4,888.32
PAGE, KENDRA J	\$	4,023.84
PAGE, RALPH ROBERT	\$	873.88
PAGE, WILLIAM D	\$	4,447.32
PAMPE, JANICE	\$	4,745.42
PAMPE, LISA K	\$	4,531.82
PATTERSON, BRENDA	\$	561.01
PEAK, JANE	\$	425.00
PETTY, BETH G	\$	5,467.02
PHILLIPS, ROBERT L	\$	1,316.82
PHILLIPPE, SAMANTHA	\$	2,972.00
PIERCE, SHERRI ANN	\$	3,157.58
PINKSTON, SANDRA D	\$	804.50
PIPHER, DONNA	\$	3,701.88
PIPHER, STEPHANIE	\$	2,922.00
POND-JONES, MICHAEL R	\$	3,667.54
POWELL, MATTHEW M	\$	3,662.42
POWELL, MICHELLE	\$	4,023.84
PRIDE, CASSIE	\$	3,797.97
PUCKETT, TERRY EUGENE	\$	8,771.63
RALEY, CHRISTINE	\$	119.00
RAUCH, DEBORAH LYNN	\$	1,051.88
REDMAN, AMANDA L	\$	3,527.14
REDMAN, JUDITH	\$	1,964.18
REDMAN, KRISTEN L	\$	5,154.31
REEVES, RANDY K	\$	3,539.58
RENNIER, CAROL E	\$	425.00
REYNOLDS, MICHELE L	\$	1,396.64
REYNOLDS, TROY G	\$	42.00
RIDGELY, LINDSAY ANN	\$	3,353.42
RISTVEDT, SHANNONE M	\$	1,570.80
ROARK, RYAN K	\$	4,470.06
RODGERS, KACIE N	\$	3,219.28
RODGERS, STEVEN D	\$	1,903.13
RODGERS, TRACEY L	\$	1,446.68
ROOT, SYDNEY	\$	1,532.50
ROSBOROUGH-GAEDE, SANDRA L	\$	4,269.24
ROSE, RAE	\$	1,192.64

ROSS, MICHELE T	\$	450.00
RUBENACKER, LORI A	\$	4,124.80
RUNYON, DEBORAH A	\$	337.50
RUSK, AMY L	\$	3,938.26
RUSK, EMILY	\$	3,868.67
RUSK, JULIE	\$	2,134.31
RUSK, RYLAN A	\$	4,606.18
RYDEN, JEFFREY ROBERT	\$	3,375.90
SCHERER, AIMEE KRISTINA	\$	3,339.04
SCHMUCKER, JULIE R	\$	1,634.16
SCHUETZ, CYNTHIA A	\$	1,028.94
SEALS, MARLA LOUISE	\$	3,396.82
SEESSENGOOD, BRENDA L	\$	2,748.56
SEESSENGOOD, CARLEE J	\$	876.82
SEILER, ANITA J	\$	2,875.40
SHAFER, VERNA	\$	2,239.12
SHAN, LESLIE K	\$	211.25
SHAWVER, ALEXIS B	\$	3,210.34
SHILLING, LISA A	\$	1,067.78
SHIPMAN, KYLE	\$	2,867.50
SHOEMAKER, KRISTIE L	\$	3,629.52
SIMPSON, CHRIS A	\$	10,160.36
SIMPSON, MICHELLE L	\$	5,073.58
SLANKARD, SHERRY	\$	4,703.12
SLATER, ZACHARY	\$	630.00
SMITH, CONNIE J	\$	1,805.62
SMITH, JASON T	\$	4,292.82
SMITH, KRISTINA	\$	21.25
SMITH, MELINDA	\$	3,732.04
SNIDER, SHERRI A	\$	4,405.20
STALLARD, BRENDA LEA	\$	4,283.04
STEBER, CATHERINE A	\$	2,770.53
STEBER, MARK	\$	6,274.16
STEPHENS, CAMILLE A	\$	4,085.68
STERCHI, SUSAN R	\$	5,268.84
STEVENSON, JENNY	\$	1,428.64
STIVERS, BETTY B	\$	1,634.16
SWINSON, DONNA S	\$	1,682.52
TAHTINEN, TIMOTHY A	\$	1,880.28
TAIT, HEATHER E	\$	4,187.30
TAYLOR, CHAD E	\$	3,898.30
TAYLOR, LISA K	\$	1,386.64
TAYLOR, SCOTT	\$	4,590.48
TEDFORD, JENNIFER JILL	\$	5,345.56
TENNIS, MEGAN M	\$	2,781.42
TENNYSON, DENNIS	\$	5,001.16
THOMANN, ANDREW C	\$	7,572.30

THUFTEDAL, TASHA S	\$	4,329.55
TOMLIN, LINDSEY JAMES	\$	2,695.54
TOTTEN, DANIEL L	\$	1,469.31
TOTTEN, RUTH E	\$	950.02
TOY, KELLY	\$	4,233.39
TRAVIS, SHELLEY A	\$	3,662.44
TROST, MARY I	\$	427.13
TYLER, JAMIE L	\$	3,875.20
URFER, LOREN A	\$	2,357.02
UTLEY, REGINA	\$	1,805.62
VAAL, JAMES D	\$	4,617.88
VAAL, SARAH K	\$	1,925.30
VANDYKE, JAMIE L	\$	5,599.72
VANDYKE, JESSICA P	\$	3,662.44
VANMATRE, CHRISTINA A	\$	3,684.34
VOLK, BRANDON J	\$	853.75
VOLK, KARLA J	\$	1,615.20
VOLK, PAULINE	\$	1,548.38
WADE, BARBARA E	\$	2,877.45
WAGGONER, SUMMER	\$	59.50
WAGNER, AMY L	\$	170.00
WALDEN, ABBIE	\$	150.00
WALDHOFF, ROY R	\$	5,802.52
WALKER, KATHI DEE	\$	4,531.82
WALKER, TERRIL	\$	1,105.00
WALL, CHERYL	\$	600.00
WASHBURN, BRENDA J	\$	4,795.08
WAXLER, ELVA L	\$	1,286.25
WAXLER, LAURIE J	\$	5,087.60
WEESNER, LELA	\$	2,093.00
WEIDNER, JENNIFER L	\$	3,648.20
WEIDNER, KERRIE L	\$	3,417.14
WEITKAMP, LORI L	\$	3,465.16
WEITKAMP, WARREN D	\$	3,594.10
WELLS JR, HARRY RAYMOND	\$	2,498.43
WELLS, KACI MARIE	\$	3,809.34
WEST, PAULA J	\$	4,794.41
WESTALL, CHERYL L	\$	2,032.80
WESTALL, KEVIN T	\$	5,272.62
WESTALL, LINETTE	\$	3,566.59
WHEELER, HEATHER L	\$	3,433.48
WHEELER, KLAYTON E	\$	4,447.34
WHISLER, ERIN	\$	2,366.44
WHITING, TERRY L	\$	4,619.56
WHITTLER, MICHAEL K	\$	7,224.02
WHITTLER, SARAH E	\$	4,492.63
WILLIAMS, AMANDA	\$	170.00

WILLIAMS, JULIE	\$	1,219.22
WILLIAMS, MIRANDA J	\$	85.00
WILSON, CATHY L	\$	4,067.55
WILSON, DON	\$	3,558.22
WILSON, JULIE MAE	\$	2,214.18
WILSON, LELA M	\$	1,454.07
WINTERS, SHANNON L	\$	4,735.62
WISNER, ANGELA M	\$	1,971.36
WOODS, AMY LYNNE	\$	4,682.90
WORKMAN, GARY	\$	96.00
YAMATO, GRACE GENELLE	\$	1,654.00
ZIEGLER, KYLE L	\$	3,359.12
ZUBER, AMANDA M	\$	1,949.70
ZWILLING, ALISA L	\$	2,704.70
Monthly Gross Wages	\$	1,115,895.91

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
March 17, 2016

The district payroll for the month of March 2016, for personnel on regular employment status, is the same as the payroll for the month of February 2016, with the following:

ADDITIONS: None

DELETIONS: Ben Atkins, HS English Teacher; Cassie Higgins, Paraprofessional
Bobbie Jarvis, Bus Driver

CHANGES: None

Check Nbr	Vendor Name	Check Date	Check Amount
16976	A-1 QUALITY GLASS CO INC	03/17/2016	720.30
16977	ACKERMAN OIL	03/17/2016	125.95
16978	ADVANCE EDUCATION, INC	03/17/2016	100.00
16979	AFPLANSERV	03/17/2016	66.00
16980	ALLAN'S WELDING & MACHINE, INC	03/17/2016	500.00
16981	AMEREN ILLINOIS	03/17/2016	6,771.44
16982	AOK	03/17/2016	20.00
16983	APEX PIPING EQUIPMENT	03/17/2016	7.26
16984	ARAMARK UNIFORM SERVICE	03/17/2016	70.38
16985	AWARDS AMERICA, INC	03/17/2016	215.45
16986	BENT, ANN D	03/17/2016	19.45
16987	BILL'S MACH & POWER	03/17/2016	189.54
16988	BLACK, JUSTINE L	03/17/2016	39.69
16989	BROWN, BRYDEN LAWRENCE LEE	03/17/2016	115.50
16990	BSN SPORTS INC	03/17/2016	369.00
16991	BURGENER, SARAH ELIZABETH	03/17/2016	33.00
16992	BUSCHER, BOB	03/17/2016	6,675.00
16993	BUSHUE BACKGROUND SCREENING	03/17/2016	208.00
16994	BUSSARD, LARRY G	03/17/2016	494.10
16995	CARBONDALE COMM H S	03/17/2016	528.00
16996	CAROLINA BIOLOGICAL SUPPLY CO	03/17/2016	646.76
16997	CDI COMPUTERS	03/17/2016	10,396.34
16998	CENTRAL STATES BUS SALES	03/17/2016	308.41
16999	CHANNING BETE CO, INC	03/17/2016	184.76
17000	CHARLEY, INC	03/17/2016	2,506.82
17001	CITY OF OLNEY	03/17/2016	504.00
17002	CJ'S XTREME ADVENTURES	03/17/2016	69.00
17003	COMMUNICATION REVOLVING FUND	03/17/2016	140.00
17004	CUMMINS CROSSPOINT LLC	03/17/2016	4,585.16
17005	CYRUS SEVEN MARKETPLACE	03/17/2016	150.00
17006	DECKER EQUIPMENT	03/17/2016	259.23
17007	DEWEESE, SHARI A	03/17/2016	42.66
17008	DISCOUNT MAGAZINE SUBSCRIPTION	03/17/2016	431.98
17009	DOLL'S INC	03/17/2016	4,005.00
17010	DUNN, MARTIN	03/17/2016	62.03
17011	EAGLESON AUTOMOTIVE CENTER INC	03/17/2016	156.65
17012	EARTHGRAINS BAKING COMPANIES,	03/17/2016	1,029.66
17013	EDC EDUCATIONAL SERVICES	03/17/2016	515.52
17014	EFFINGHAM TELCOM SOLUTIONS INC	03/17/2016	221.00
17015	EVANS, ALEXIS C	03/17/2016	49.40
17016	FEHRENBACHER OIL CO, INC	03/17/2016	430.51
17017	FEHRENBACHER TRUCK REPAIR	03/17/2016	732.52
17018	FIRE EQUIPMENT SALES, INC	03/17/2016	473.70
17019	FISHER AUTO PARTS	03/17/2016	407.18
17020	FISHER SCIENTIFIC	03/17/2016	295.68
17021	FLOYD'S WELDING SERVICE	03/17/2016	339.26
17022	FOLLETT SCHOOL SOLUTIONS, INC	03/17/2016	2,543.24
17023	GEIER, SHERRY L	03/17/2016	162.00
17024	GOPHER	03/17/2016	2,062.26
17025	HAHN, HANNAH NICOLE KAPPER	03/17/2016	181.50

Check Nbr	Vendor Name	Check Date	Check Amount
17026	HALLAM, AMY S	03/17/2016	207.36
17027	HARDY BRAKE & ELECTRIC CO	03/17/2016	328.83
17028	HARRISON, CANDICE A	03/17/2016	37.80
17029	HENDRICKSON, TANNER LINCOLN	03/17/2016	80.44
17030	HINTERSCHER, DAVID	03/17/2016	398.09
17031	HOUCHENS NORTH FOODS, LLC	03/17/2016	626.37
17032	IL EASTERN COMMUNITY COLLEGES	03/17/2016	420.00
17033	IL GAS COMPANY	03/17/2016	11,082.87
17034	IL HIGH SCHOOL ASSN	03/17/2016	21.50
17035	IL OFFICE OF THE STATE FIRE MA	03/17/2016	125.00
17036	IL PUBLIC RISK FUND	03/17/2016	9,787.00
17037	INTERSTATE BATTERY OF SOUTH CE	03/17/2016	418.80
17038	ISTE REGISTRATION OFFICE	03/17/2016	3,038.00
17039	IVY'S COTTAGE, LLC	03/17/2016	40.00
17040	J E SHEKELL, INC	03/17/2016	731.25
17041	JA SEXAUER / SUPPLYWORKS	03/17/2016	845.08
17042	JENNINGS, JENNIFER	03/17/2016	70.95
17043	JOHNSTONE SUPPLY	03/17/2016	504.35
17044	KEMMERER VILLAGE	03/17/2016	14,377.69
17045	KING, MARGARET	03/17/2016	50.00
17046	KING, MELINDA D	03/17/2016	182.52
17047	KITTLE, VICTORIA ANN	03/17/2016	107.26
17048	KOCHER, DAWN M	03/17/2016	119.88
17049	KONE ELEVATORS, INC	03/17/2016	236.46
17050	LANTER DISTRIBUTING LLC	03/17/2016	505.30
17051	LEARNING TECHNOLOGY	03/17/2016	20.00
17052	LORENZ SUPPLY CO	03/17/2016	162.02
17053	MADRON, SHELLEY	03/17/2016	175.00
17054	MARATHON TIRE SERV, INC	03/17/2016	20.00
17055	MCMASTER-CARR SUPPLY CO	03/17/2016	267.27
17056	Vendor Continued Check	03/17/2016	0.00
17057	MILLER OFFICE EQUIPMENT	03/17/2016	2,364.65
17058	MILLER OFFICE EQUIPMENT	03/17/2016	38.00
17059	MILLER, TRACY, BRAUN	03/17/2016	765.85
17060	MYBINDING.COM	03/17/2016	1,660.55
17061	NEALIS, BRADLY C	03/17/2016	122.04
17062	NORRIS ELECTRIC CO-OP	03/17/2016	12,266.12
17063	O'REILLY AUTO PARTS	03/17/2016	22.46
17064	OLNEY CHAMBER OF COMMERCE	03/17/2016	150.00
17065	OLNEY DAILY MAIL	03/17/2016	143.86
17066	PATTERSON MEDICAL SUPPLY, INC	03/17/2016	64.29
17067	PERFORMANCE FOODSERVICE FOX RI	03/17/2016	28,559.53
17068	PETRA INDUSTRIES, INC	03/17/2016	361.49
17069	PRAIRIE FARMS DAIRY, INC	03/17/2016	8,958.41
17070	PRESENTATIONS DIRECT LLC	03/17/2016	151.00
17071	PRINTFORCE, INC	03/17/2016	989.83
17072	QUILL CORPORATION	03/17/2016	428.60
17073	RACKLIN PAINT &	03/17/2016	684.96
17074	RCCU #1	03/17/2016	68.80
17075	RCCU #1	03/17/2016	483.35

Check Nbr	Vendor Name	Check Date	Check Amount
17076	RCES	03/17/2016	60.65
17077	RCHS	03/17/2016	3.70
17078	RCHS BAND ESCROW ACCT	03/17/2016	6,000.00
17079	RCMS	03/17/2016	443.75
17080	RIDDELL / ALL AMERICAN	03/17/2016	2,573.75
17081	ROE 45 - MONROE RANDOLPH	03/17/2016	2,601.00
17082	ROSBOROUGH-GAEDE, SANDRA L	03/17/2016	50.00
17083	ROSE, BENJAMIN PHILIP	03/17/2016	167.06
17084	ROYCE'S PLUMBING	03/17/2016	125.00
17085	RUBENACKER, LORI A	03/17/2016	127.39
17086	S & L FOODS PRODUCE, INC	03/17/2016	1,742.25
17087	SCALE FREE	03/17/2016	610.00
17088	SCHERER, TANNER REED	03/17/2016	47.44
17089	SCHOLASTIC INC	03/17/2016	197.78
17090	SCHOOL HEALTH CORP	03/17/2016	167.61
17091	SCHOOL SPECIALTY INC	03/17/2016	273.99
17092	SCHOOL SPECIALTY INC	03/17/2016	18.46
17093	SCHOOL TECHNOLOGY ASSOCIATES,	03/17/2016	88.50
17094	SEARS COMMERCIAL ONE	03/17/2016	2,097.96
17095	SIMPSON, CHRIS A	03/17/2016	332.64
17096	SKEETER KELL SPORTING	03/17/2016	634.48
17097	SKYWARD ACCOUNTING DEPT	03/17/2016	34,582.00
17098	SNYDER, ALEXIS NICOLE	03/17/2016	24.75
17099	SOCIAL STUDIES SCHOOL SRV	03/17/2016	364.67
17100	SOUTH EASTERN SPECIAL EDUCATIO	03/17/2016	20.00
17101	STALLARD, AMY K	03/17/2016	657.44
17102	STALLARD, CASEY	03/17/2016	187.50
17103	STEBER, MARK	03/17/2016	2.83
17104	SUPPLYWORKS	03/17/2016	103.62
17105	SWANN SPECIAL CARE CENTER	03/17/2016	3,504.00
17106	SYSCO FOOD SERVICE	03/17/2016	2,266.61
17107	TAIT, HEATHER E	03/17/2016	16.20
17108	UPS	03/17/2016	15.70
17109	VAAL, SARAH K	03/17/2016	132.84
17110	VALLEY ELECTRIC SUPP C	03/17/2016	12.00
17111	VANCIL, EDWARD JAMES	03/17/2016	47.44
17112	VANDYKE, JESSICA P	03/17/2016	21.94
17113	VOLK, KARLA J	03/17/2016	29.16
17114	WABASH VALLEY SERVICE CO	03/17/2016	14,346.86
17115	WELLS, KACI MARIE	03/17/2016	68.71
17116	WHITTLER, MICHAEL K	03/17/2016	35.64
17117	WURTH USA INC	03/17/2016	87.75

142 Computer Check(s) For a Total of 229,322.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	142	Computer	Checks For a Total of	229,322.24
Total For	142	Manual, Wire Tran, ACH & Computer	Checks	229,322.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	229,322.24

<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>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001600012	FEBPP	MAIN	TELEPHONE CHARGES	H		01/25/2016	02/01/2016	R	\$221.91
									15-16		16755	\$221.91
NUMBER OF INVOICES: 1												\$221.91
ALBION G000	ALBION GRADE SCHOOL	1	2001600138	FEBPP	MAIN	Entry Fee - Albion Volleyball Tournament	C	H	01/22/2016	02/01/2016	R	\$90.00
									15-16		16756	\$90.00
NUMBER OF INVOICES: 1												\$90.00
BOB GEIG000	BOB GEIGER CONSTRUCTION	1	0000000000	FEBPP	MAIN	WORK COMPLETED ON RCES PLAYGROUND	H		02/10/2016	02/10/2016	R	\$540.00
									15-16		16777	\$540.00
NUMBER OF INVOICES: 1												\$540.00
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	FEBPP	MAIN	VISA CHARGES	H		02/18/2016	02/18/2016	R	\$5,332.34
									15-16		16920	\$5,332.34
13 CARDMEMB000	CARDMEMBER SERVICES	2	6001600080	FEBPP	MAIN	ASHA dues	C	H	02/18/2016	02/18/2016	R	\$225.00
									15-16		16920	\$225.00
CARDMEMB000	CARDMEMBER SERVICES	3	3001600235	FEBPP	MAIN	Gift certificate for Slankard/Teacher Institute Presentation	C	H	02/18/2016	02/18/2016	R	\$20.00
									15-16		16920	\$20.00
CARDMEMB000	CARDMEMBER SERVICES	4	3001600258	FEBPP	MAIN	Hotel reimbursement	C	H	02/18/2016	02/18/2016	R	\$500.00
									15-16		16920	\$500.00
CARDMEMB000	CARDMEMBER SERVICES	5	1001600205	FEBPP	MAIN	RCES Library - 17 Tubs to hold books - from Dollar General Store	C	H	02/18/2016	02/18/2016	R	\$39.10
									15-16		16920	\$39.10

<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>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						NUMBER OF INVOICES: 5	\$6,116.44					
CITY OF 002	CITY OF OLNEY	1	9001600020	FEBPP	MAIN	WATER BILL	H	02/26/2016	02/26/2016	R	\$2,275.48	
							15-16			16949	\$2,275.48	
						NUMBER OF INVOICES: 1	\$2,275.48					
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	FEBPP	MAIN	LIFE INSURANCE	P H	02/15/2016	02/19/2016	R	\$2,703.88	
							15-16			16941	\$2,703.88	
						NUMBER OF INVOICES: 1	\$2,703.88					
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	2016 Feb	0000000000	Febpp	HLTH	Feb Ins Prem	H	02/29/2016	02/29/2016	W	\$178,779.94	
							15-16			201500156	\$178,779.94	
						NUMBER OF INVOICES: 1	\$178,779.94					
FRONTIER001	FRONTIER	22415914380906055	9001600031	FEBPP	MAIN	TELEPHONE BILL	H	01/25/2016	02/01/2016	R	\$1,530.14	
							15-16			16757	\$1,530.14	
						NUMBER OF INVOICES: 1	\$1,530.14					
GECRB / 000	GECRB / AMAZON	1	9501600004	FEBPP	MAIN	Middle School General Computer Supplies	P H	01/31/2016	02/01/2016	R	\$23.97	
							15-16			16758	\$23.97	
GECRB / 000	GECRB / AMAZON	2	9501600002	FEBPP	MAIN	General Supplies	P H	01/31/2016	02/01/2016	R	\$199.13	
							15-16			16758	\$199.13	
GECRB / 000	GECRB / AMAZON	3	9501600031	FEBPP	MAIN	MISc HS Supplies	P H	01/31/2016	02/01/2016	R	\$37.06	
							15-16			16758	\$37.06	
GECRB / 000	GECRB / AMAZON	4	3001600112	FEBPP	MAIN	Supplies to be used all year	P H	01/31/2016	02/01/2016	R	\$88.52	
							15-16			16758	\$88.52	

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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>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	5	0000000000	FEBPP	MAIN	Supplies to be used all year	H		01/31/2016	02/01/2016	R	\$233.99
									15-16	16758		\$233.99
GECRB / 000	GECRB / AMAZON	6045781700082398	7001600025	FEBPP	MAIN	supplies for 3D printer for 21stcclc	C	H	01/31/2016	02/01/2016	R	\$316.94
									15-16	16758		\$316.94
NUMBER OF INVOICES: 6												\$899.61
GUZMAJES001	GUZMAN, JESSICA J.	1	0000000000	FEBPP	MAIN	WORKSHOP REIMBURSEMENT	H		02/26/2016	02/26/2016	R	\$167.53
									15-16	16950		\$167.53
NUMBER OF INVOICES: 1												\$167.53
HAHN'S C000	HAHN'S CARPETS	4538	0000000000	FEBPP	MAIN	CARPET FOR PORTABLE	H		02/15/2016	02/19/2016	R	\$2,588.00
									15-16	16942		\$2,588.00
NUMBER OF INVOICES: 1												\$2,588.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	192P11020416	9001600126	FEBPP	MAIN	WABASH VALLEY DIVISION SPRING DINNER MEETING - LARRY BUSSARD, CHRIS SIMPSON, CAROLYNE BROOKS, JEFF WILSON, LEON REDMAN, BEN ANDERSON, STEVE MARRS, STEVE KINKADE	C	H	02/13/2016	02/22/2016	R	\$200.00
									15-16	16943		\$200.00
NUMBER OF INVOICES: 1												\$200.00
JOHN D H000	JOHN D HURN & SON, INC	2	3001600220	FEBPP	MAIN	Lumber, Misc. Supplies	P	DH	01/31/2016	02/01/2016	R	\$7.56
									15-16			\$7.56
JOHN D H000	JOHN D HURN & SON, INC	2	3001600220	FEBPP	MAIN	Lumber, Misc. Supplies	P	VH	01/31/2016	02/01/2016	R	\$7.56
									15-16			\$7.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	2, 3	3001600220	FEBPP	MAIN	Lumber, Misc. Supplies - \$87.19, \$5.66, \$64.43	P	H	01/31/2016	02/09/2016	R	\$157.28
							15-16			16776		\$157.28
JOHN D H000	JOHN D HURN & SON, INC	81, 37, 4	9001600044	FEBPP	MAIN	MISC. SUPPLIES		H	01/31/2016	02/09/2016	R	\$481.39
							15-16			16776		\$481.39
NUMBER OF INVOICES: 4												\$638.67
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001600132	FEBPP	MAIN	msc fastners, welding rods, cutting tips and blades	P	H	01/31/2016	02/01/2016	R	\$129.12
							15-16			16759		\$129.12
JOHN DEE000	JOHN DEERE FINANCIAL	2	9001600045	FEBPP	MAIN	SUPPLIES		H	02/02/2016	02/02/2016	R	\$50.37
							15-16			16759		\$50.37
JOHN DEE000	JOHN DEERE FINANCIAL	4	0000000000	FEBPP	MAIN	Msc. Supplies Paint, finishes, sandpaper, nuts bolts torch tips, cutting tips etc		H	02/02/2016	02/02/2016	R	\$7.56
							15-16			16759		\$7.56
NUMBER OF INVOICES: 3												\$187.05
LAWRENCE004	LAWRENCEVILLE HIGH SCHOOL	1	3001600250	FEBPP	MAIN	IHSA Solo & Ensemble Registration Mail check to: William Magee, Manager Lawrenceville High School 2200 James St. Lawrenceville, IL 62439	C	H	02/26/2016	02/26/2016	R	\$334.00
							15-16			16952		\$334.00
NUMBER OF INVOICES: 1												\$334.00
RCES	000 RCES	1	0000000000	FEBPP	MAIN	GO FUND ME 313		H	02/18/2016	02/18/2016	R	\$1,142.60
							15-16			16921		\$1,142.60

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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	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$1,142.60
RCHS	000 RCHS	1	0000000000	FEBPP	MAIN	REIMBURSEMENT FOR JANUARY	H	01/31/2016	02/01/2016	R	\$2,159.24
							15-16		16760		\$2,159.24
NUMBER OF INVOICES: 1											\$2,159.24
RCMS	000 RCMS	1	0000000000	FEBPP	MAIN	REIMBURSEMENT FOR JANUARY	H	02/02/2016	02/02/2016	R	\$840.00
							15-16		16761		\$840.00
NUMBER OF INVOICES: 1											\$840.00
READ'S I000	READ'S INC.	75335-29504	9001600058	FEBPP	MAIN	SUPPLIES & SERVICE	DH	01/31/2016	02/01/2016	R	\$50.37
							15-16				\$50.37
READ'S I000	READ'S INC.	75335-29504	9001600058	FEBPP	MAIN	SUPPLIES & SERVICE	VH	01/31/2016	02/01/2016	R	\$50.37
							15-16				\$50.37
NUMBER OF INVOICES: 2											\$0.00
EVTRAK,000	REVTRAK, INC	2016 Feb	0000000000	Febpp	MAIN	Feb Ins Prem	H	02/29/2016	02/29/2016	W	\$523.66
							15-16		201500155		\$523.66
NUMBER OF INVOICES: 1											\$523.66
RICHLAND038	RICHLAND CO DEVELOPMENT CORP	1	0000000000	FEBPP	MAIN	IN MEMORY OF MARJORIE BURR	H	02/18/2016	02/18/2016	R	\$40.00
							15-16		16922		\$40.00
NUMBER OF INVOICES: 1											\$40.00
RMH PROF000	RMH PROFESSIONAL SERVICES	A123834	0000000000	FEBPP	MAIN	BRENDA PATTERSON - TRANSPORTATION PHYSICAL	H	02/26/2016	02/26/2016	R	\$80.00
							15-16		16951		\$80.00
RMH PROF000	RMH PROFESSIONAL SERVICES	A134128	0000000000	FEBPP	MAIN	RICKY A CRANE - BUS PHYSICAL - 12/28/15	H	02/05/2016	02/19/2016	R	\$100.00

CS

<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>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
RMH PROF000	RMH PROFESSIONAL SERVICES	A134128	*****CONTINUED*****					15-16		16951		\$100.00
						NUMBER OF INVOICES:	2				\$180.00	
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	FEBPP	MAIN	WRES WATER/SEWER BILL	P	H	02/02/2016	02/02/2016	R	\$36.41
								15-16		16762		\$36.41
						NUMBER OF INVOICES:	1				\$36.41	
WABASH V001	WABASH VALLEY IPA	1	3001600253	FEBPP	MAIN	Secretary Banquet	C	H	02/02/2016	02/02/2016	R	\$180.00
								15-16		16763		\$180.00
						NUMBER OF INVOICES:	1				\$180.00	
TOTAL NUMBER OF HISTORY INVOICES:						40						\$202,374.56
										38	COMPUTER CHECK INVOICES	\$23,070.96
										2	WIRE TRAN CHECK INVOICES	\$179,303.60
TOTAL INVOICES:						40						\$202,374.56

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$178,779.94	\$178,779.94
	MAIN	**A010 1120 0000 00 000000	\$23,594.62	\$23,594.62

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 *****

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for February 2016

FUND	February, 2015	February, 2016
Education	2,490,977.19	2,814,995.59
Building and Grounds	1,787,635.06	2,274,553.39
Bond and Interest	705,236.00	704,521.25
Transportation	96,458.00	452,041.08
IMRF/Social Security	420,454.46	638,344.81
Capital Projects	50,089.88	
Working Cash	2,064,923.29	2,175,478.36
Tort Fund	56,112.33	14,263.08
Life Safety	278,639.69	262,892.27
Total Cash	7,950,525.90	9,337,089.83
Assets	175,951.46	170,536.67
Total Cash and Assets	8,126,477.36	9,507,626.50
GRAND TOTAL	8,126,477.36	9,507,626.50

compfund

Incentive

Rcvd 11/2014 \$331,240.00

Rcvd 12/2015 \$783,762.00

Account Level				2015-16	February 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	0.00	3,656,475.94	0.00	0.00	-199.94
10R---	1110	0---	--		3,656,276.00	0.00	3,656,475.94	0.00	0.00	-199.94
10R010	1140	0000	00 000000	Special Ed Levy	79,484.00	0.00	79,485.38	0.00	0.00	-1.38
10R---	1140	0---	--		79,484.00	0.00	79,485.38	0.00	0.00	-1.38
10R---	11--	----	--		3,735,760.00	0.00	3,735,961.32	0.00	0.00	-201.32
10R010	1210	0000	00 000000	Mobile Home Tax	47,000.00	0.00	41,785.23	0.00	0.00	5,214.77
10R---	1210	0---	--		47,000.00	0.00	41,785.23	0.00	0.00	5,214.77
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,000.00	0.00	12,813.61	0.00	0.00	186.39
10R---	1220	0---	--		13,000.00	0.00	12,813.61	0.00	0.00	186.39
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	0.00	244,946.52	0.00	0.00	305,053.48
10R---	1230	0---	--		550,000.00	0.00	244,946.52	0.00	0.00	305,053.48
10R---	12--	----	--		610,000.00	0.00	299,545.36	0.00	0.00	310,454.64
10R010	1510	0000	00 000000	Earnings on Investments	9,000.00	1,819.56	10,370.73	0.00	0.00	-1,370.73
10R---	1510	0---	--		9,000.00	1,819.56	10,370.73	0.00	0.00	-1,370.73
10R---	15--	----	--		9,000.00	1,819.56	10,370.73	0.00	0.00	-1,370.73
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,000.00	15,661.35	94,320.75	0.00	0.00	70,679.25
10R---	1611	0---	--		165,000.00	15,661.35	94,320.75	0.00	0.00	70,679.25
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,936.10	22,357.20	0.00	0.00	-7,357.20
10R---	1612	0---	--		15,000.00	1,936.10	22,357.20	0.00	0.00	-7,357.20
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	21,000.00	1,971.50	12,081.60	0.00	0.00	8,918.40
10R---	1613	0---	--		21,000.00	1,971.50	12,081.60	0.00	0.00	8,918.40
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	987.85	22,641.20	70.95	0.00	-22,712.15
10R---	1615	0---	--		0.00	987.85	22,641.20	70.95	0.00	-22,712.15
10R010	1620	0000	00 000000	Sales to Adults	28,000.00	2,093.25	14,028.50	0.00	0.00	13,971.50
10R---	1620	0---	--		28,000.00	2,093.25	14,028.50	0.00	0.00	13,971.50
10R010	1690	0000	00 000000	Other Food Sales	4,000.00	330.87	1,314.04	0.00	0.00	2,685.96
10R---	1690	0---	--		4,000.00	330.87	1,314.04	0.00	0.00	2,685.96
10R---	16--	----	--		233,100.00	22,980.92	166,793.29	70.95	0.00	66,235.76
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	5,585.00	37,313.25	0.00	0.00	2,686.75
10R---	1711	0---	--		40,000.00	5,585.00	37,313.25	0.00	0.00	2,686.75
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	41.00	557.10	0.00	0.00	542.90
10R---	1720	0---	--		1,100.00	41.00	557.10	0.00	0.00	542.90
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	5,626.00	38,374.35	0.00	0.00	4,025.65

Account Level				2015-16	February 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	3,745.55	116,995.41	0.00	0.00	8,004.59
10R---	1811	0---	--		125,000.00	3,745.55	116,995.41	0.00	0.00	8,004.59
10R---	18--	----	--		125,000.00	3,745.55	116,995.41	0.00	0.00	8,004.59
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	2,080.00	0.00	0.00	11,920.00
10R---	1910	0---	--		14,000.00	0.00	2,080.00	0.00	0.00	11,920.00
10R010	1940	0000	00 000000	Serv Provided For SESE	750.00	0.00	5,916.36	0.00	0.00	-5,166.36
10R---	1940	0---	--		750.00	0.00	5,916.36	0.00	0.00	-5,166.36
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	495.00	15,068.00	175.00	0.00	2,757.00
10R---	1970	0---	--		18,000.00	495.00	15,068.00	175.00	0.00	2,757.00
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	8,603.20	32,085.32	0.00	0.00	-27,085.32
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	37,609.42	0.00	0.00	-12,609.42
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	8,603.20	70,063.24	0.00	0.00	-15,063.24
10R---	19--	----	--		94,750.00	9,098.20	99,935.67	175.00	0.00	-5,360.67
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	1,500.00	6,000.00	0.00	0.00	-1,000.00
10R---	2200	0---	--		5,000.00	1,500.00	6,000.00	0.00	0.00	-1,000.00
10R---	22--	----	--		5,000.00	1,500.00	6,000.00	0.00	0.00	-1,000.00
10R010	3001	0000	00 000000	General State Aid	7,815,107.00	710,449.00	4,973,284.51	0.00	0.00	2,841,822.49
10R---	3001	0---	--		7,815,107.00	710,449.00	4,973,284.51	0.00	0.00	2,841,822.49
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	18,512.00	92,560.00	0.00	0.00	-92,560.00
10R---	3002	0---	--		0.00	18,512.00	92,560.00	0.00	0.00	-92,560.00
10R010	3010	0000	00 000000	GSA Difference Incentive	4,929.00	0.00	5,008.00	0.00	0.00	-79.00
10R---	3010	0---	--		4,929.00	0.00	5,008.00	0.00	0.00	-79.00
10R010	3015	0000	00 000000	Salary Diff for annex	772,423.00	0.00	246,741.00	0.00	0.00	525,682.00
10R---	3015	0---	--		772,423.00	0.00	246,741.00	0.00	0.00	525,682.00

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Account Level				2015-16	February 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	3020	0000	00 000000	Reorganization Inc Cert Sal	0.00	0.00	532,013.00	0.00	0.00	-532,013.00
10R---	3020	0---	--		0.00	0.00	532,013.00	0.00	0.00	-532,013.00
10R---	30--	----	--		8,592,459.00	728,961.00	5,849,606.51	0.00	0.00	2,742,852.49
10R260	3100	0000	00 260000	Spec Ed Priv Facility	78,735.00	0.00	30,901.09	0.00	0.00	47,833.91
10R---	3100	0---	--		78,735.00	0.00	30,901.09	0.00	0.00	47,833.91
10R280	3105	0000	00 280000	Spec Ed Extraordinary	235,000.00	0.00	153,432.75	0.00	0.00	81,567.25
10R---	3105	0---	--		235,000.00	0.00	153,432.75	0.00	0.00	81,567.25
10R140	3110	0000	00 140000	Spec Ed Personnel	303,110.00	75,776.62	224,648.64	0.00	0.00	78,461.36
10R---	3110	0---	--		303,110.00	75,776.62	224,648.64	0.00	0.00	78,461.36
10R640	3120	0000	00 640000	Spec Ed Orphan	34,056.00	0.00	27,341.66	0.00	0.00	6,714.34
10R---	3120	0---	--		34,056.00	0.00	27,341.66	0.00	0.00	6,714.34
10R010	3145	0000	00 000000	Spec Ed Summer Sch	2,500.00	3,250.86	3,250.86	0.00	0.00	-750.86
10R---	3145	0---	--		2,500.00	3,250.86	3,250.86	0.00	0.00	-750.86
10R---	31--	----	--		653,401.00	79,027.48	439,575.00	0.00	0.00	213,826.00
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	2,818.00	0.00	0.00	0.00
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	4,620.35	67,361.35	0.00	0.00	7,847.65
10R---	3299	0---	--		79,538.00	4,620.35	70,179.35	0.00	0.00	9,358.65
10R---	32--	----	--		79,538.00	4,620.35	70,179.35	0.00	0.00	9,358.65
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	7,290.00	444.97	2,960.62	0.00	0.00	4,329.38
10R---	3360	0---	--		7,290.00	444.97	2,960.62	0.00	0.00	4,329.38
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	15,891.72	0.00	0.00	15,108.28
10R---	3370	0---	--		31,000.00	0.00	15,891.72	0.00	0.00	15,108.28
10R---	33--	----	--		38,290.00	444.97	18,852.34	0.00	0.00	19,437.66
10R550	3695	0000	00 550000	TAOEP	74,634.00	0.00	29,800.00	0.00	0.00	44,834.00
10R750	3695	0000	00 750000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--		74,634.00	0.00	29,800.00	0.00	0.00	44,834.00
10R---	36--	----	--		74,634.00	0.00	29,800.00	0.00	0.00	44,834.00
10R110	3705	0000	00 110000	Early Child Block Grant	9,569.00	0.00	0.00	0.00	0.00	9,569.00
10R510	3705	0000	00 510000	ECE Block Grant-FY06	553,000.00	0.00	279,392.00	0.00	0.00	273,608.00
10R---	3705	0---	--		562,569.00	0.00	279,392.00	0.00	0.00	283,177.00
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

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Account Level				2015-16	February 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---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	562,569.00	0.00	279,392.00	0.00	0.00	283,177.00
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
10R060	3999	0000	00	000000 Fine Arts Grant	61,516.00	0.00	0.00	0.00	0.00	61,516.00
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	1,291.16	0.00	0.00	608.84
10R---	3999	0---	--	-----	222,238.00	0.00	10,547.16	0.00	0.00	211,690.84
10R---	39--	----	--	-----	222,238.00	0.00	10,547.16	0.00	0.00	211,690.84
10R190	4107	0000	00	190000 Title VI Rural Ed	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R---	4107	0---	--	-----	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R---	41--	----	--	-----	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	495,000.00	83,508.71	286,021.34	0.00	0.00	208,978.66
10R---	4210	0---	--	-----	495,000.00	83,508.71	286,021.34	0.00	0.00	208,978.66
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	479.01	1,574.89	0.00	0.00	1,425.11
10R---	4215	0---	--	-----	3,000.00	479.01	1,574.89	0.00	0.00	1,425.11
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	135,000.00	22,622.78	80,727.68	0.00	0.00	54,272.32
10R---	4220	0---	--	-----	135,000.00	22,622.78	80,727.68	0.00	0.00	54,272.32
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	106,610.50	368,343.91	0.00	0.00	274,535.09
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	207,431.00	246,769.00	0.00	0.00	288,231.00
10R---	4300	0---	--	-----	605,000.00	207,431.00	310,682.00	0.00	0.00	294,318.00
10R---	43--	----	--	-----	605,000.00	207,431.00	310,682.00	0.00	0.00	294,318.00
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	118,121.00	0.00	0.00	196,879.00
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	251,209.00	0.00	0.00	196,879.00
10R---	44--	----	--	-----	448,088.00	0.00	251,209.00	0.00	0.00	196,879.00
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	100,646.29	0.00	0.00	-10,646.29

Account Level				2015-16	February 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---	4625	0---	--		90,000.00	0.00	100,646.29	0.00	0.00	-10,646.29
10R---	46--	----	--		95,580.00	0.00	100,646.29	0.00	0.00	-5,066.29
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	16,800.00	1,173.53	10,794.73	0.00	0.00	6,005.27
10R---	4799	0---	--		16,800.00	1,173.53	10,794.73	0.00	0.00	6,005.27
10R---	47--	----	--		16,800.00	1,173.53	10,794.73	0.00	0.00	6,005.27
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	14,139.00	0.00	15,118.00	0.00	0.00	-979.00
10R180	4901	0000	01	180000 Race To The Top Induction	979.00	0.00	0.00	0.00	0.00	979.00
10R---	4901	0---	--		15,118.00	0.00	15,118.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,970.00	0.00	14,177.00	0.00	0.00	793.00
10R530	4932	0000	00	530000 Title II	120,829.00	34,277.00	47,732.00	0.00	0.00	73,097.00
10R---	4932	0---	--		135,799.00	34,277.00	61,909.00	0.00	0.00	73,890.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	63,000.00	0.00	28,187.34	0.00	0.00	34,812.66
10R---	4991	0---	--		63,000.00	0.00	28,187.34	0.00	0.00	34,812.66
10R920	4992	0000	00	920000 Medicaid Fee For Service	60,000.00	22,628.90	59,453.18	0.00	0.00	546.82
10R---	4992	0---	--		60,000.00	22,628.90	59,453.18	0.00	0.00	546.82
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	62,000.00	5,543.52	40,696.11	0.00	0.00	21,303.89
10R---	4999	0---	--		62,000.00	5,543.52	40,696.11	0.00	0.00	21,303.89
10R---	49--	----	--		335,917.00	62,449.42	205,363.63	0.00	0.00	130,553.37
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	666.05	0.00	0.00	-666.05
10R---	7990	0---	--		0.00	0.00	666.05	0.00	0.00	-666.05
10R---	79--	----	--		0.00	0.00	666.05	0.00	0.00	-666.05
1-R---	----	----	--		17,320,760.00	1,235,488.48	12,419,634.10	245.95	0.00	4,900,879.95
20R010	1111	0000	00	000000 BLDG LEVY	993,553.00	0.00	993,567.25	0.00	0.00	-14.25
20R---	1111	0---	--		993,553.00	0.00	993,567.25	0.00	0.00	-14.25
20R---	11--	----	--		993,553.00	0.00	993,567.25	0.00	0.00	-14.25
20R010	1510	0000	00	000000 Earnings on Investments	9,336.00	1,332.09	9,133.30	0.00	0.00	202.70
20R---	1510	0---	--		9,336.00	1,332.09	9,133.30	0.00	0.00	202.70
20R---	15--	----	--		9,336.00	1,332.09	9,133.30	0.00	0.00	202.70
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	200.00	0.00	25,397.88	0.00	0.00	-25,197.88
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		200.00	0.00	25,397.88	0.00	0.00	-25,197.88

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	19--	----	--	-----	200.00	0.00	25,397.88	0.00	0.00	-25,197.88
20R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	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	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	1,332.09	1,028,098.43	0.00	0.00	-25,009.43
30R010	1112	0000	00	000000	1,599,490.00	0.00	1,598,009.55	0.00	0.00	1,480.45
30R---	1112	0---	--	-----	1,599,490.00	0.00	1,598,009.55	0.00	0.00	1,480.45
30R---	11--	----	--	-----	1,599,490.00	0.00	1,598,009.55	0.00	0.00	1,480.45
30R010	1510	0000	00	000000	2,008.00	407.86	3,465.90	0.00	0.00	-1,457.90
30R---	1510	0---	--	-----	2,008.00	407.86	3,465.90	0.00	0.00	-1,457.90
30R---	15--	----	--	-----	2,008.00	407.86	3,465.90	0.00	0.00	-1,457.90
30R010	1999	0000	00	000000	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	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
3-R---	----	----	--	-----	1,601,498.00	407.86	1,601,475.45	0.00	0.00	22.55
40R080	1113	0000	00	000000	397,421.00	0.00	397,426.92	0.00	0.00	-5.92
40R---	1113	0---	--	-----	397,421.00	0.00	397,426.92	0.00	0.00	-5.92
40R080	1130	0000	00	000000	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	0.00	397,426.92	0.00	0.00	-5.92
40R080	1412	0000	00	000000	18,000.00	0.00	18,622.96	0.00	0.00	-622.96
40R---	1412	0---	--	-----	18,000.00	0.00	18,622.96	0.00	0.00	-622.96
40R080	1413	0000	00	000000	5,500.00	0.00	3,888.26	0.00	0.00	1,611.74
40R---	1413	0---	--	-----	5,500.00	0.00	3,888.26	0.00	0.00	1,611.74
40R080	1415	0000	00	000000	40,000.00	0.00	37,592.43	0.00	0.00	2,407.57
40R---	1415	0---	--	-----	40,000.00	0.00	37,592.43	0.00	0.00	2,407.57
40R080	1442	0000	00	000000	13,000.00	11,380.37	41,685.36	0.00	0.00	-28,685.36
40R---	1442	0---	--	-----	13,000.00	11,380.37	41,685.36	0.00	0.00	-28,685.36
40R---	14--	----	--	-----	76,500.00	11,380.37	101,789.01	0.00	0.00	-25,289.01
40R080	1510	0000	00	000000	1,677.00	189.94	1,546.52	0.00	0.00	130.48
40R---	1510	0---	--	-----	1,677.00	189.94	1,546.52	0.00	0.00	130.48
40R---	15--	----	--	-----	1,677.00	189.94	1,546.52	0.00	0.00	130.48

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Account Level				2015-16	February 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---	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
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	0.00	99,356.74	0.00	-1.74
70R---	1115	0---	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
70R---	11--	----	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
70R010	1510	0000	00	000000	Earnings on Investments	12,325.00	1,259.43	9,512.88	0.00	2,812.12
70R---	1510	0---	--	-----	12,325.00	1,259.43	9,512.88	0.00	0.00	2,812.12
70R---	15--	----	--	-----	12,325.00	1,259.43	9,512.88	0.00	0.00	2,812.12
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	111,680.00	1,259.43	108,869.62	0.00	0.00	2,810.38
80R010	1120	0000	00	000000	TORT LEVY	650,000.00	0.00	649,613.27	0.00	386.73
80R---	1120	0---	--	-----	650,000.00	0.00	649,613.27	0.00	0.00	386.73
80R---	11--	----	--	-----	650,000.00	0.00	649,613.27	0.00	0.00	386.73
80R010	1510	0000	00	000000	Tort Int	800.00	0.00	107.72	0.00	692.28
80R---	1510	0---	--	-----	800.00	0.00	107.72	0.00	0.00	692.28
80R---	15--	----	--	-----	800.00	0.00	107.72	0.00	0.00	692.28
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	10,383.00	0.00	-10,383.00
80R---	1950	0---	--	-----	0.00	0.00	10,383.00	0.00	0.00	-10,383.00
80R---	19--	----	--	-----	0.00	0.00	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
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	0.00	660,103.99	0.00	0.00	-9,303.99
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,355.00	0.00	99,356.74	0.00	-1.74
90R---	1118	0---	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
90R---	11--	----	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
90R010	1510	0000	00	000000	Earnings on Investments	800.00	153.44	1,107.36	0.00	-307.36
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	800.00	153.44	1,107.36	0.00	0.00	-307.36
90R---	15--	----	--	-----	800.00	153.44	1,107.36	0.00	0.00	-307.36
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	February 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---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	100,155.00	153.44	100,464.10	0.00	0.00	-309.10
--R---	----	----	--	-----	23,244,698.00	1,469,393.85	18,270,519.08	245.95	0.00	4,973,932.97
10E070	1100	1100	00	000000	21st Cent Sal	35,000.00	7,450.00	44,353.75	0.00	-9,353.75
10E470	1100	1100	00	470000	21st Century Grant Sal	29,129.00	0.00	29,129.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	134,344.00	11,455.39	56,743.78	0.00	77,600.22
10E470	1100	1110	00	470000	21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.27
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	3,570.00	0.00	0.00	0.00	3,570.00
10E---	1100	1---	--	-----	217,174.00	18,905.39	145,357.26	0.00	0.00	71,816.74
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Cent TRS	47,213.00	4,001.58	23,171.55	0.00	24,041.45
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	50.00	0.00	0.00	0.00	50.00
10E470	1100	2110	00	470000	21st Cent TRS	12,469.00	0.00	12,468.16	0.00	0.84
10E470	1100	2130	00	470000		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
10E---	1100	2---	--	-----	59,732.00	4,001.58	35,639.71	0.00	0.00	24,092.29
10E060	1100	3190	00	000000	Fine Arts Pur Serv	9,550.00	0.00	0.00	6,500.00	3,050.00
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	14,575.00	779.56	8,179.60	700.00	5,695.40
10E470	1100	3190	00	470000	21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.74
10E060	1100	3230	00	000000	Fine Art Rep Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1100	3---	--	-----	37,252.00	779.56	20,305.86	0.00	7,200.00	9,746.14
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	22,485.00	0.00	0.00	0.00	22,485.00
10E070	1100	4100	00	000000	21st Cent supplies	13,500.00	966.98	5,721.27	89.09	229.00
10E470	1100	4100	00	470000	21st Cent Supplies	4,156.00	0.00	4,545.37	0.00	-389.37
10E---	1100	4---	--	-----	40,141.00	966.98	10,266.64	89.09	229.00	29,556.27
10E060	1100	5500	00	000000	Fine Arts Equip	21,250.00	0.00	0.00	0.00	21,250.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	17,928.00	0.00	0.00	0.00	17,928.00
10E470	1100	5500	00	470000	21st Cent Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,178.00	0.00	0.00	0.00	0.00	39,178.00
10E020	1110	1100	00	000000	ERES Teach Sal	2,161,700.00	159,118.28	1,386,392.63	0.00	775,307.37
10E030	1110	1100	00	000000	WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.16
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	5,000.00	391.33	391.33	0.00	4,608.67
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	February 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	1110	1200	00 000000	ERES Sub Teach Sal	45,000.00	7,879.22	29,044.22	0.00	0.00	15,955.78
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	2,316.50	9,505.51	0.00	0.00	-1,505.51
10E---	1110	1---	-- -----		2,276,094.00	169,705.33	1,481,727.53	0.00	0.00	794,366.47
10E020	1110	2110	00 000000	ERES TRS	272,000.00	29,167.83	182,434.61	0.00	0.00	89,565.39
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	14,865.50	110,081.50	0.00	0.00	70,320.50
10E030	1110	2200	00 000000	WRES Ins Ben	3,490.00	0.00	3,489.60	0.00	0.00	0.40
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	-- -----		455,892.00	44,033.33	296,005.71	0.00	0.00	159,886.29
10E020	1110	3190	00 000000	ERES Pur Ser Agreements	15,700.00	430.50	19,205.40	25.00	0.00	-3,530.40
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	1,414.00	0.00	1,413.73	0.00	0.00	0.27
10E020	1110	3240	00 000000	ERES Copier Repair	1,500.00	218.00	628.00	0.00	872.00	0.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	ERES Postage	6,000.00	33.00	33.00	0.00	0.00	5,967.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	ERES Internet	6,000.00	46.67	4,077.08	0.00	482.96	1,439.96
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		32,114.00	728.17	25,357.21	25.00	1,354.96	5,376.83
10E020	1110	4100	00 000000	ERES Supplies	20,000.00	0.00	19,234.89	0.00	235.60	529.51
10E020	1110	4100	02 000000	ERES Art Supplies	4,000.00	25.89	3,565.10	0.00	433.87	1.03
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	222.40	0.00	0.00	227.60
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	1,168.90	0.00	0.00	31.10
10E020	1110	4100	61 000000	ERES Computer Supplies	8,000.00	645.95	6,311.67	0.00	154.01	1,534.32
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00	000000 ERES Instructional Supp	15,000.00	0.00	10,431.50	0.00	0.00	4,568.50
10E020	1110	4130	00	000000 ERES ID Badge Supp	532.00	0.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	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	725.00	3,517.00	0.00	1,483.00	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	0.00	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	1,396.84	54,287.17	0.00	2,306.48	22,788.35
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	699.99	699.99	0.00	0.00	1,300.01
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	699.99	5,347.92	0.00	0.00	1,652.08
10E040	1120	1100	00	000000 ERMS Teach Sal	1,437,677.00	91,524.41	935,795.26	0.00	0.00	501,881.74
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	26,051.43	0.00	0.00	12,948.57
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	10,000.00	2,082.50	9,882.39	0.00	0.00	117.61
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	30.00	105.00	0.00	0.00	395.00
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	96,866.95	971,834.08	0.00	0.00	515,342.92
10E040	1120	2110	00	000000 ERMS TRS	175,034.00	19,088.05	114,277.38	0.00	0.00	60,756.62
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	94,670.40	0.00	0.00	46,829.60
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	30,794.05	208,947.78	0.00	0.00	107,586.22
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	15,000.00	99.75	12,613.37	25.00	0.00	2,361.63
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

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Account Level				2015-16	February 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	3240	00 000000	ERMS Copier Repair ONLY	400.00	58.00	240.00	0.00	160.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	33.00	33.00	0.00	0.00	2,967.00
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	46.67	4,077.07	0.00	482.85	1,440.08
10E---	1120	3---	-- -----		33,000.00	237.42	23,972.93	25.00	642.85	8,359.22
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	3,500.20	318.00	2,473.92	0.00	744.28	282.00
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	399.76	1,991.33	0.00	8.09	0.58
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
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	53.88	0.00	750.00	196.12
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,138.98	0.00	249.34	11.68
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	193.18	852.13	0.00	528.62	619.25
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	532.43	0.00	50.00	167.57
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,265.04	34.96
10E040	1120	4100	61 000000	ERMS Computer Supplies	20,000.00	23.97	18,094.67	0.00	722.44	1,182.89
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
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	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---	-- -----		72,600.20	934.91	56,567.83	0.00	-25,035.87	41,068.24
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	1,662.00	38.00
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	900.00	0.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		7,600.00	0.00	4,379.11	0.00	2,562.00	658.89

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	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	13,245.80	0.00	0.00	6,755.20
10E510	1125	1100	00	510000 Pre K Teacher Salary	150,619.00	14,301.56	86,778.11	0.00	0.00	63,840.89
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	6,456.44	0.00	0.00	3,285.56
10E510	1125	1110	00	510000 Pre K Aide Salary	47,345.00	6,238.91	32,203.43	0.00	0.00	15,141.57
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	42.50	85.00	0.00	0.00	415.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	2,550.00	212.50	828.75	0.00	0.00	1,721.25
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	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	403.75	3,540.26	0.00	0.00	-1,755.26
10E---	1125	1---	--	-----	268,894.00	23,683.04	179,394.33	0.00	0.00	89,499.67
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	265.01	1,587.21	0.00	0.00	792.79
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,271.71	13,782.23	0.00	0.00	5,837.77
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	1,789.20	0.00	0.00	910.80
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,805.34	10,828.05	0.00	0.00	7,128.95
10E---	1125	2---	--	-----	47,128.00	4,567.56	32,456.99	0.00	0.00	14,671.01
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	149.44	4,016.48	0.00	523.49	8,315.03
10E---	1125	4---	--	-----	12,855.00	149.44	4,016.48	0.00	683.09	8,155.43
10E510	1125	5500	00	510000 Pre K Equip	1,650.00	0.00	679.96	0.00	0.00	970.04
10E---	1125	5---	--	-----	1,650.00	0.00	679.96	0.00	0.00	970.04
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	46,131.63	838,724.89	0.00	0.00	455,733.11
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	10,835.60	0.00	0.00	5,524.40
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	8,931.45	27,643.47	0.00	0.00	12,356.53
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	375.00	2,268.00	0.00	0.00	-1,518.00
10E---	1130	1---	--	-----	1,351,568.00	56,801.52	879,501.96	0.00	0.00	472,066.04
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	18,278.52	156,133.29	0.00	0.00	7,866.71
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	99,130.20	0.00	0.00	56,625.80

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	30,881.52	255,263.49	0.00	0.00	64,492.51
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	99.75	6,005.75	25.00	0.00	2,969.25
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	721.00	0.00	564.00	25.00
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	451.00	0.00	0.00	299.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	1,413.74	0.00	0.00	586.26
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	48.00	212.00	0.00	288.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	33.00	58.41	0.00	0.00	7,941.59
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	500.00	500.00	0.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	350.49	334.00	334.00	0.00	0.00	16.49
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	46.66	4,077.03	0.00	483.01	1,439.96
10E---	1130	3---	--	-----	32,005.49	1,061.41	13,772.93	25.00	1,835.01	16,372.55
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	15,500.00	494.00	3,375.67	0.00	993.00	11,131.33
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	442.24	4,612.53	0.00	553.81	233.66
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	248.83	532.07	0.00	0.00	-32.07
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	244.30	0.00	0.00	0.70
10E050	1130	4100	11	000000 ERHS Math Supplies	4,000.00	143.13	3,749.44	0.00	116.97	133.59
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	0.00	74.79	0.38
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	754.99	3,903.73	0.00	1,153.71	17.56
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	118.97	1,030.33	0.00	184.67	0.00
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	0.00	274.51	0.00	535.49	0.00
10E050	1130	4100	50	000000 ERHS PE Supplies	2,505.00	203.82	1,873.74	0.00	701.16	-69.90
10E050	1130	4100	60	000000 ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	5,000.00	37.06	3,362.88	0.00	589.34	1,047.78
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,806.51	0.00	3,806.51	0.00	0.00	0.00
10E050	1130	4100	90	000000 ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000 ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000 ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000 ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000 ERHS New Textbooks	18,700.00	0.00	18,691.20	0.00	0.00	8.80

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Account Level				2015-16	February 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	4210	00 000000	ERHS Replacement Textbks	7,000.00	556.32	2,942.88	0.00	0.00	4,057.12
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	4,323.20	0.00	0.00	1,176.80
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	110.00	2,084.60	0.00	93.00	7,822.40
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	2,500.00	0.00	335.00	0.00	0.00	2,165.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	8,000.00	750.00	5,246.50	0.00	0.00	2,753.50
10E---	1130	4---	--	-----	98,846.51	3,859.36	63,403.92	0.00	4,995.94	30,446.65
10E050	1130	5500	00 000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	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	0.00	11,754.48	0.00	0.00	0.52
10E530	1170	1100	00 530000	Title II Teach Sal	55,756.00	6,095.30	37,854.66	0.00	0.00	17,901.34
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	383.00	0.00	382.50	0.00	0.00	0.50
10E---	1170	1---	--	-----	67,894.00	6,095.30	49,991.64	0.00	0.00	17,902.36
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	34,746.00	3,630.64	24,027.83	0.00	0.00	10,718.17
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	1,740.00	0.00	1,740.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	9,000.00	451.34	3,158.04	0.00	0.00	5,841.96
10E---	1170	2---	--	-----	45,486.00	4,081.98	28,925.87	0.00	0.00	16,560.13
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	1,044.77	466.23
10E---	1180	4---	--	-----	1,511.00	0.00	0.00	0.00	1,044.77	466.23
10E---	11--	----	--	-----	7,425,924.20	501,231.63	4,862,233.29	164.09	-2,181.77	2,565,708.59
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	17,500.00	817.08	8,485.76	0.00	0.00	9,014.24
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	4,000.00	0.00	252.89	0.00	0.00	3,747.11
10E---	1204	1---	--	-----	21,500.00	817.08	8,738.65	0.00	0.00	12,761.35
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	874.20	0.00	0.00	4,509.80
10E---	1204	2---	--	-----	5,384.00	0.50	874.20	0.00	0.00	4,509.80
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	34,852.96	293,374.96	0.00	0.00	141,625.04
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	85.00	10,902.49	0.00	0.00	6,647.51
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	100.00	825.00	0.00	0.00	1,175.00
10E---	1205	1---	--	-----	454,550.00	35,037.96	305,102.45	0.00	0.00	149,447.55
10E140	1205	2110	00	140000 LD Teacher TRS	53,000.00	5,538.20	32,970.33	0.00	0.00	20,029.67
10E140	1205	2200	00	140000 LD Insurance Ben	32,550.00	2,477.00	20,746.80	0.00	0.00	11,803.20
10E---	1205	2---	--	-----	85,550.00	8,015.20	53,717.13	0.00	0.00	31,832.87
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	60.00	60.00	0.00	0.00	-60.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,125.00	104.64	399.49	0.00	87.06	638.45
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	164.64	459.49	0.00	87.06	578.45
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

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	-14.97	1,507.00	0.00	100.00	150.00
10E---	1207	4---	--	-----	1,757.00	-14.97	1,507.00	0.00	100.00	150.00
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	875.00	8,660.25	0.00	0.00	6,839.75
10E---	1213	1---	--	-----	15,500.00	875.00	8,660.25	0.00	0.00	6,839.75
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	347.39	1,469.52	0.00	0.00	1,030.48
10E---	1213	2---	--	-----	2,500.00	347.39	1,469.52	0.00	0.00	1,030.48
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	266.76	1,076.94	182.52	627.48	613.06
10E---	1213	3---	--	-----	2,500.00	266.76	1,076.94	182.52	627.48	613.06
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	8,739.67	63,960.54	0.00	0.00	31,039.46
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	743.75	3,017.50	0.00	0.00	5,982.50
10E---	1216	1---	--	-----	104,000.00	9,483.42	66,978.04	0.00	0.00	37,021.96
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	6,437.20	0.00	0.00	-1,437.20
10E---	1216	2---	--	-----	5,000.00	905.00	6,437.20	0.00	0.00	-1,437.20
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	828.98	0.00	0.00	11,171.02
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	828.98	0.00	0.00	12,371.02
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	690.00	3,404.40	0.00	96.56	1,499.04
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	690.00	3,404.40	0.00	96.56	1,899.04
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	36,834.06	285,329.36	0.00	0.00	149,670.64

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				Account Level	2015-16	February 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	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	11,377.50	77,000.29	0.00	0.00	42,999.71
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	680.00	4,244.75	0.00	0.00	1,261.25
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	388.00	1,548.25	0.00	0.00	1,951.75
10E---	1220	1---	--	-----	564,006.00	49,279.56	368,122.65	0.00	0.00	195,883.35
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	5,860.16	35,389.56	0.00	0.00	19,980.44
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	6,317.10	47,698.90	0.00	0.00	25,301.10
10E---	1220	2---	--	-----	128,370.00	12,177.26	83,088.46	0.00	0.00	45,281.54
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
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	156.88	1,337.17	0.00	126.68	1,616.15
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	156.88	1,479.14	0.00	126.68	19,049.18
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	41,333.73	0.00	0.00	27,666.27
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	17,609.74	118,775.96	0.00	0.00	79,224.04
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	42.50	382.50	0.00	0.00	467.50
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	1,987.50	4,263.00	0.00	0.00	2,487.00
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	5,187.50	24,018.75	0.00	0.00	731.25
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	2,420.86	13,543.98	0.00	0.00	-3,583.98
10E---	1250	1---	--	-----	350,306.00	34,146.54	243,313.95	0.00	0.00	106,992.05
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	7,441.23	41,319.25	0.00	0.00	13,980.75
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	3,743.74	25,462.44	0.00	0.00	15,807.56
10E---	1250	2---	--	-----	101,437.00	11,184.97	71,648.20	0.00	0.00	29,788.80
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	16,600.00	500.00	1,499.75	0.00	0.00	15,100.25

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Account Level				2015-16	February 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---	1250	3---	--	-----	16,600.00	500.00	1,499.75	0.00	0.00	15,100.25
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	57,681.00	-396.10	19,489.15	0.00	162.07	38,029.78
10E---	1250	4---	--	-----	57,681.00	-396.10	19,489.15	0.00	162.07	38,029.78
10E---	12--	----	--	-----	1,967,204.00	163,637.09	1,253,839.32	182.52	1,374.85	711,807.31
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	-20,538.81	264,821.47	0.00	0.00	162,778.53
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	425.00	3,532.50	0.00	0.00	1,142.50
10E---	1400	1---	--	-----	432,275.00	-20,113.81	268,353.97	0.00	0.00	163,921.03
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	6,459.69	38,779.68	0.00	0.00	21,220.32
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	23,671.80	0.00	0.00	12,328.20
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	9,386.69	62,451.48	0.00	0.00	33,548.52
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	234.00	0.00	286.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	50.40	0.00	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
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	8,000.00	0.00	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	58.00	0.00	127.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	500.00	0.00	65.00	0.00	435.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	789.00	0.00	849.14	0.00	0.00	-60.14
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	74.35	348.37	0.00	0.00	151.63
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	8.72	0.00	8.72	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	5,500.00	0.00	1,032.19	0.00	0.00	4,467.81
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	18,482.72	74.35	12,340.82	0.00	2,998.00	3,143.90
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	21,948.00	0.00	500.00	-22,448.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	2,282.47	6,514.42	0.00	2,087.68	492.90

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Account Level				2015-16	February 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	4100	07 000000	ERHS Health Occ Supplies	480.00	0.00	-1,045.55	0.00	1,419.83	105.72
10E050	1400	4100	09 000000	ERHS Home Ec Supp	6,241.00	613.62	2,389.80	0.00	3,658.17	193.03
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	6,891.28	847.49	4,978.43	0.00	1,630.58	282.27
10E050	1400	4100	14 000000	ERHS Business Supplies	2,450.00	0.00	1,394.72	0.00	1,055.28	0.00
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	797.98	202.02
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	750.00	0.00	1,003.65	0.00	0.00	-253.65
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00 000000	ERHS Voc Replcmt Txbkbs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	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	199.00	199.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		60,666.28	3,942.58	40,866.47	0.00	11,649.52	8,150.29
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	0.00	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	1,300.00	0.00	0.00	0.00	1,299.98	0.02
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---	-- -----		60,668.00	0.00	43,616.59	0.00	1,541.29	15,510.12
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	2,418.62	2,418.62	0.00	0.00	-218.62
10E---	1400	6---	-- -----		2,200.00	2,418.62	2,418.62	0.00	0.00	-218.62
10E410	1459	1110	00 410000	JROTC Instructor Sal	123,000.00	10,006.34	81,046.62	0.00	0.00	41,953.38
10E---	1459	1---	-- -----		123,000.00	10,006.34	81,046.62	0.00	0.00	41,953.38
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	16.80	0.00	0.00	9.20

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Account Level				2015-16	February 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---	1459	2---	--		26.00	2.00	16.80	0.00	0.00	9.20
10E---	14--	----	--		793,318.00	5,716.77	511,111.37	0.00	16,188.81	266,017.82
10E050	1500	1100 00 000000		ERHS A D Sal	4,970.00	414.24	3,307.36	0.00	0.00	1,662.64
10E---	1500	1----	--		4,970.00	414.24	3,307.36	0.00	0.00	1,662.64
10E050	1500	2110 00 000000		ERHS A D TRS	592.00	65.72	394.32	0.00	0.00	197.68
10E---	1500	2----	--		592.00	65.72	394.32	0.00	0.00	197.68
10E050	1500	3100 00 000000		Athletic Train/RMH	20,000.00	-9,900.00	0.00	0.00	0.00	20,000.00
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	142.00	122.04	0.00	735.96
10E050	1500	3910 00 000000		ERHS A D Playoffs	6,000.00	0.00	2,087.13	0.00	0.00	3,912.87
10E---	1500	3----	--		27,500.00	-9,900.00	2,229.13	122.04	0.00	25,148.83
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	1,442.52	2,942.52	0.00	0.00	3,057.48
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	1,442.52	4,964.49	0.00	0.00	3,085.51
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	0.00	2,057.09	0.00	0.00	2,057.91
10E---	1510	1----	--		4,115.00	0.00	2,057.09	0.00	0.00	2,057.91
10E050	1510	2110 00 000000		ERHS Cheerldr Spons TRS	315.00	0.00	157.72	0.00	0.00	157.28
10E050	1510	2200 00 000000			0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2----	--		315.00	0.00	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	0.00	3,645.26	0.00	0.00	0.74
10E---	1511	1----	--		3,646.00	0.00	3,645.26	0.00	0.00	0.74

Account Level				2015-16	February 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	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	433.74	0.00	0.00	1.26
10E---	1511	2---	--		435.00	0.00	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	0.00	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	0.00	2,677.35	0.00	0.00	7,072.65
10E050	1512	2110	00 000000	ERHS X Cntry TRS	276.00	0.00	315.44	0.00	0.00	-39.44
10E---	1512	2---	--		276.00	0.00	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	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,463.00	0.00	731.54	0.00	0.00	731.46
10E---	1513	1---	--		1,463.00	0.00	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	0.00	3,291.93	0.00	0.00	0.07
10E---	1520	1---	--		3,292.00	0.00	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	0.00	5,964.98	0.00	0.00	0.02
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	701.25	0.00	0.00	-1.25
10E---	1521	1---	--		6,665.00	0.00	6,666.23	0.00	0.00	-1.23
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	710.00	0.00	709.75	0.00	0.00	0.25
10E---	1521	2---	--		710.00	0.00	709.75	0.00	0.00	0.25
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	733.75	0.00	0.00	16.25

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Account Level				2015-16	February 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	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,850.00	0.00	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	93.75	438.38	0.00	0.00	461.62
10E---	1522	1---	--		14,322.00	93.75	438.38	0.00	0.00	13,883.62
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,650.00	7.75	16.67	0.00	0.00	1,633.33
10E---	1522	2---	--		1,650.00	7.75	16.67	0.00	0.00	1,633.33
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,580.00	600.00	2,055.00	0.00	0.00	525.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	595.00	0.00	300.00	0.00	0.00	295.00
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	600.00	2,355.00	0.00	0.00	820.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,505.00	0.00	1,504.39	0.00	0.00	0.61
10E---	1522	4---	--		1,505.00	0.00	1,504.39	0.00	0.00	0.61
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

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Account Level				2015-16	February 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	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	225.00	321.00	0.00	504.00
10E---	1525	4---	--		1,050.00	0.00	225.00	321.00	0.00	504.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E---	1530	1---	--		2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,363.00	0.00	21,437.41	0.00	0.00	-74.41
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	1,200.00	0.00	2,231.25	0.00	0.00	-1,031.25
10E---	1531	1---	--		22,563.00	0.00	23,668.66	0.00	0.00	-1,105.66
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,850.00	0.00	1,680.09	0.00	0.00	169.91
10E---	1531	2---	--		1,850.00	0.00	1,680.09	0.00	0.00	169.91
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,580.00	0.00	2,220.00	0.00	0.00	360.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,200.00	0.00	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	2,500.00	0.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,280.00	0.00	3,086.25	0.00	2,500.00	693.75
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,300.56	0.00	199.44	0.00
10E---	1531	4---	--		5,500.00	0.00	5,300.56	0.00	199.44	0.00
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	78.75	461.63	0.00	0.00	438.37
10E---	1532	1---	--		14,962.00	78.75	461.63	0.00	0.00	14,500.37
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,300.00	0.00	5.36	0.00	0.00	1,294.64
10E---	1532	2---	--		1,300.00	0.00	5.36	0.00	0.00	1,294.64
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,170.00	520.00	1,550.00	0.00	0.00	1,620.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	90.00	135.00	0.00	0.00	615.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	February 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---	1532	3---	--	-----	3,920.00	610.00	1,685.00	0.00	0.00	2,235.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,376.26	0.00	0.00	123.74
10E---	1532	4---	--	-----	1,500.00	0.00	1,376.26	0.00	0.00	123.74
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,970.00	0.00	0.00	0.00	0.00	5,970.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	6,270.00	0.00	0.00	0.00	0.00	6,270.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1533	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	0.00	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
10E---	1533	3---	--	-----	1,200.00	0.00	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	1,270.31	1,270.31	0.00	229.69	0.00
10E---	1534	4---	--	-----	1,500.00	1,270.31	1,270.31	0.00	229.69	0.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,389.00	0.00	5,120.78	0.00	0.00	-731.78
10E---	1536	1---	--	-----	4,389.00	0.00	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	0.00	862.38	0.00	0.00	337.62
10E---	1536	4---	--	-----	1,200.00	0.00	862.38	0.00	0.00	337.62
10E040	1540	1100	00	000000 ERMS A D Sal	1,989.00	165.70	1,159.90	0.00	0.00	829.10
10E---	1540	1---	--	-----	1,989.00	165.70	1,159.90	0.00	0.00	829.10
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	26.30	157.80	0.00	0.00	79.20

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Account Level				2015-16	February 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	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		237.00	26.30	157.80	0.00	0.00	79.20
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	250.00	146.88	146.88	0.00	0.00	103.12
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---	--		400.00	146.88	146.88	0.00	0.00	253.12
10E040	1540	4100	00 000000	ERMS A D Supplies	328.88	228.88	228.88	0.00	99.50	0.50
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	145.80	0.00	385.00	469.20
10E---	1540	4---	--		1,328.88	228.88	374.68	0.00	484.50	469.70
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	165.00	1,241.00	0.00	0.00	209.00
10E---	1540	6---	--		1,450.00	165.00	1,241.00	0.00	0.00	209.00
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	3,657.70	3,657.70	0.00	0.00	0.30
10E---	1551	1---	--		3,658.00	3,657.70	3,657.70	0.00	0.00	0.30
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	171.12	0.00	42.20	0.00	7.80	121.12
10E---	1551	4---	--		171.12	0.00	42.20	0.00	7.80	121.12
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	6,949.63	6,949.63	0.00	0.00	0.37
10E040	1560	1120	00 000000	ERMS Grls Bsktbl Wrks Sal	1,000.00	885.00	926.25	0.00	0.00	73.75
10E---	1560	1---	--		7,950.00	7,834.63	7,875.88	0.00	0.00	74.12
10E040	1560	2110	00 000000	ERMS Grls Bsktbl 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 Bsktbl Official	1,300.00	120.00	1,365.00	0.00	0.00	-65.00

				Account Level	2015-16	February 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	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	37.50	0.00	0.00	-37.50
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	120.00	1,402.50	0.00	0.00	-102.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	230.00	0.00	0.00	0.00	12.00	218.00
10E---	1560	4---	--	-----	230.00	0.00	0.00	0.00	12.00	218.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	0.00	0.00	0.00	0.00	5,023.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1561	1---	--	-----	5,073.00	0.00	0.00	0.00	0.00	5,073.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	267.00	267.00	0.00	0.00	58.00
10E---	1561	4---	--	-----	325.00	267.00	267.00	0.00	0.00	58.00
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	3,976.55	3,976.55	0.00	0.00	83,343.45
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	161.25	0.00	0.00	1,438.75
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	88,920.00	3,976.55	4,137.80	0.00	0.00	84,782.20
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	550.00	473.15	473.15	0.00	0.00	76.85

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Account Level				2015-16	February 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	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		550.00	473.15	473.15	0.00	0.00	76.85
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	720.00	1,885.00	0.00	0.00	-85.00
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	720.00	1,885.00	0.00	0.00	-85.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,620.00	46.57	1,605.33	0.00	8.60	6.07
10E---	1570	4---	--		1,620.00	46.57	1,605.33	0.00	8.60	6.07
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
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	0.00	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	0.00	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	1,093.00	2,407.00
10E---	1571	4---	--		3,500.00	0.00	0.00	0.00	1,093.00	2,407.00
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	105.00	105.00	0.00	0.00	-5.00
10E---	1572	1---	--		4,408.00	105.00	105.00	0.00	0.00	4,303.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	2.39	2.39	0.00	0.00	397.61
10E---	1572	2---	--		400.00	2.39	2.39	0.00	0.00	397.61
10E050	1572	3100	00 000000	HS Wrestling Officials	1,000.00	775.00	925.00	0.00	0.00	75.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	150.00	660.00	0.00	0.00	240.00
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	925.00	1,585.00	0.00	0.00	315.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	1,709.20	0.00	0.00	942.80
10E---	1575	1---	--		2,652.00	220.94	1,709.20	0.00	0.00	942.80
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	210.24	0.00	0.00	105.76
10E---	1575	2---	--		316.00	35.04	210.24	0.00	0.00	105.76
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	1,488.68	0.00	0.00	831.32
10E---	1576	1---	--		2,320.00	193.32	1,488.68	0.00	0.00	831.32

Account Level				2015-16	February 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	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	183.96	0.00	0.00	92.04
10E---	1576	2---	--		276.00	30.66	183.96	0.00	0.00	92.04
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	18.48	231.65	0.00	0.00	168.35
10E---	1580	4---	--		400.00	18.48	231.65	0.00	0.00	168.35
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E---	1582	1---	--		9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,105.00	0.00	1,104.04	0.00	0.00	0.96
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	1,104.04	0.00	0.00	0.96
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	4,439.36	0.00	0.00	2,188.64
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,828.00	552.32	5,639.36	0.00	0.00	2,188.64
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	850.00	87.62	763.68	0.00	0.00	86.32
10E---	1583	2---	--		850.00	87.62	763.68	0.00	0.00	86.32
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	1,984.52	0.00	0.00	2,158.48
10E---	1585	1---	--		4,143.00	248.56	1,984.52	0.00	0.00	2,158.48
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	39.44	236.64	0.00	0.00	263.36
10E---	1585	2---	--		500.00	39.44	236.64	0.00	0.00	263.36
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,989.00	165.70	1,268.16	0.00	0.00	720.84
10E---	1586	1---	--		1,989.00	165.70	1,268.16	0.00	0.00	720.84
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	236.00	26.28	157.68	0.00	0.00	78.32
10E---	1586	2---	--		236.00	26.28	157.68	0.00	0.00	78.32
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

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Account Level				2015-16	February 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	1588	1100	00 000000	ERHS X-Curr Sprvsns 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 Sprvsns 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	1,985.48	0.00	0.00	997.52
10E---	1589	1---	--		2,983.00	255.36	1,985.48	0.00	0.00	997.52
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	355.00	40.52	243.12	0.00	0.00	111.88
10E---	1589	2---	--		355.00	40.52	243.12	0.00	0.00	111.88
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,841.00	320.08	2,527.84	0.00	0.00	1,313.16
10E---	1590	1---	--		3,841.00	320.08	2,527.84	0.00	0.00	1,313.16
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,320.00	193.32	1,543.48	0.00	0.00	776.52
10E---	1591	1---	--		2,320.00	193.32	1,543.48	0.00	0.00	776.52
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	30.67	184.02	0.00	0.00	91.98
10E---	1591	2---	--		276.00	30.67	184.02	0.00	0.00	91.98
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	130.50	284.40	0.00	715.60	0.00
10E---	1591	3---	--		1,000.00	130.50	284.40	0.00	715.60	0.00
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	132.00	20.00
10E---	1591	6---	--		400.00	0.00	248.00	0.00	132.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E---	1593	1---	--		5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	631.00	0.00	630.90	0.00	0.00	0.10
10E---	1593	2---	--		631.00	0.00	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	24.00	0.00	0.00	476.00
10E---	1598	1---	--		500.00	0.00	24.00	0.00	0.00	476.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	75.00	0.00	2.85	0.00	0.00	72.15
10E---	1598	2---	--		75.00	0.00	2.85	0.00	0.00	72.15
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	16,132.60	152,756.34	443.04	5,382.63	267,453.99

Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3,328.80	28,332.75	0.00	14,986.65	-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	18,707.03	147,078.16	0.00	57,433.56	4,488.28
10E---	19--	----	--	-----	251,530.00	22,159.79	174,968.66	0.00	57,433.56	19,127.78
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	7,105.00	0.00	0.00	0.00	0.00	7,105.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	28,843.00	0.00	0.00	0.00	0.00	28,843.00
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	2,577.00	0.00	0.00	0.00	0.00	2,577.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	1,305.00	0.00	0.00	0.00	0.00	1,305.00
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	0.00	1,032.26	0.00	0.00	-577.26
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	455.00	0.00	1,032.26	0.00	0.00	-577.26
10E020	2120	1100	00	000000 ERES Guidance Sal	81,507.00	7,580.52	51,184.80	0.00	0.00	30,322.20
10E040	2120	1100	00	000000 ERMS Guidance Sal	37,888.00	3,615.62	28,733.80	0.00	0.00	9,154.20
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	139,116.00	11,053.76	94,632.26	0.00	0.00	44,483.74
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	0.00	0.00	0.00	700.00
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	12,533.12	0.00	0.00	6,266.88
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---	--	-----	278,211.00	23,816.54	189,562.73	0.00	0.00	88,648.27
10E020	2120	2110	00	000000 ERES Guidance TRS	10,824.00	1,202.62	7,215.72	0.00	0.00	3,608.28
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,450.00	573.62	3,441.72	0.00	0.00	1,008.28
10E050	2120	2110	00	000000 ERHS Guid TRS	15,818.00	1,753.64	10,524.08	0.00	0.00	5,293.92

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Account Level				2015-16	February 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	2120	2110	00 000000	21st Cent TRS	328.00	0.00	0.00	0.00	0.00	328.00
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	6,270.00	0.00	0.00	3,600.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,370.00	450.00	3,570.00	0.00	0.00	1,800.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,740.00	901.00	8,048.40	0.00	0.00	3,691.60
10E---	2120	2---	-- -----		58,400.00	5,780.88	40,488.43	0.00	0.00	17,911.57
10E010	2120	3140	00 000000	Dist Testing Services	5,000.00	95.00	95.00	0.00	0.00	4,905.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	0.00	0.00	10.00	0.00	0.00	-10.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	0.00	0.00	129.00	0.00	0.00	-129.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	1,775.00	0.00	20.00	0.00	0.00	1,755.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	500.00	0.00	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	20.00	176.20	0.00	0.00	723.80
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	115.00	990.20	0.00	400.00	8,434.80
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	18.46	981.54
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	499.68	0.32
10E050	2120	4100	00 000000	ERHS Guid Supplies	3,205.00	420.78	2,121.46	0.00	646.54	437.00
10E070	2120	4100	00 000000	21st Cent Supp	150.00	0.00	0.00	0.00	150.00	0.00
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	0.00	85.96	0.00	30.00	-15.96
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	98.00	0.00	27.00	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	420.78	2,305.42	0.00	1,371.68	1,402.90
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

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Account Level				2015-16	February 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---	2120	6---	--		400.00	0.00	45.00	0.00	100.00	255.00
10E010	2130	1100	00	District Nurse Salary	164,000.00	11,376.54	106,337.86	0.00	0.00	57,662.14
10E010	2130	1200	00	Dist Sub Nurse Sal	5,000.00	600.00	2,250.00	0.00	0.00	2,750.00
10E---	2130	1---	--		169,000.00	11,976.54	108,587.86	0.00	0.00	60,412.14
10E010	2130	2110	00	District Nurse TRS	13,000.00	1,151.78	7,612.03	0.00	0.00	5,387.97
10E010	2130	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	District Nurse Ins Ben	17,980.00	1,351.34	12,489.43	0.00	0.00	5,490.57
10E---	2130	2---	--		30,980.00	2,503.12	20,101.46	0.00	0.00	10,878.54
10E920	2130	3190	00	Dist Immuniz/Reg Fee	3,200.00	70.00	-66.00	0.00	0.00	3,266.00
10E920	2130	3230	00	District Nurse Rep/Maint	522.00	0.00	195.00	183.31	0.00	143.69
10E920	2130	3320	00	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		4,222.00	70.00	129.00	183.31	0.00	3,909.69
10E920	2130	4100	00	District Nurse Supplies	4,708.00	1,537.16	4,059.07	0.00	242.00	406.93
10E920	2130	4400	00	Subscription Renewals	44.00	0.00	83.00	0.00	0.00	-39.00
10E920	2130	4700	00	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		4,752.00	1,537.16	4,142.07	0.00	242.00	367.93
10E920	2130	5500	00	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	Nurses Membership/Dues Fees	161.00	0.00	161.00	0.00	0.00	0.00
10E---	2130	6---	--		161.00	0.00	161.00	0.00	0.00	0.00
10E140	2140	1100	00	Psychologist Sal	3,881.00	0.00	3,880.64	0.00	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	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	Psychologist Ins Ben	3.00	0.00	2.40	0.00	0.00	0.60
10E---	2140	2---	--		3.00	0.00	2.40	0.00	0.00	0.60
10E920	2140	3190	00	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	Psych Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2140	4---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E150	2150	1100	00	Speech ELL Students Sal	0.00	1,610.48	1,610.48	0.00	0.00	-1,610.48
10E280	2150	1100	00	District Speech Salary	228,723.00	17,342.06	148,541.40	0.00	0.00	80,181.60
10E280	2150	1110	00	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		228,723.00	18,952.54	150,151.88	0.00	0.00	78,571.12
10E150	2150	2110	00	Speech ELL Students TRS	0.00	896.48	896.48	0.00	0.00	-896.48
10E280	2150	2110	00	District Speech TRS	27,061.00	2,751.25	17,784.95	0.00	0.00	9,276.05
10E280	2150	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	District Speech Ins Ben	21,493.00	1,801.00	14,288.40	0.00	0.00	7,204.60
10E---	2150	2---	--		48,554.00	5,448.73	32,969.83	0.00	0.00	15,584.17
10E920	2150	3320	00	District Speech Travel	2,400.00	314.23	878.45	59.08	81.10	1,381.37
10E---	2150	3---	--		2,400.00	314.23	878.45	59.08	81.10	1,381.37

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				Account Level	2015-16	February 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	2150	4100	00	920000 District Speech Supplies	825.00	0.00	333.02	0.00	95.00	396.98
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	624.70	0.00	0.00	3,575.30
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,025.00	0.00	957.72	0.00	95.00	3,972.28
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,425.00	225.00	1,432.50	0.00	0.00	-7.50
10E---	2150	6---	--	-----	1,425.00	225.00	1,432.50	0.00	0.00	-7.50
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,342.76	-15,948.92	0.00	0.00	15,948.92
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	323.00	828.77	0.00	0.00	-828.77
10E---	2190	1---	--	-----	0.00	4,665.76	-15,120.15	0.00	0.00	15,120.15
10E020	2190	2110	00	000000	0.00	0.00	0.23	0.00	0.00	-0.23
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	7,155.00	0.00	0.00	3,600.00
10E---	2190	2---	--	-----	10,755.00	900.00	7,155.23	0.00	0.00	3,599.77
10E---	21--	----	--	-----	900,147.00	76,726.28	550,948.93	242.39	2,289.78	346,665.90
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	0.00	1,617.50	0.00	0.00	782.50
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	255.00	1,190.00	0.00	0.00	1,175.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	2,500.00	6,300.00	0.00	0.00	-1,300.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	-625.00	536.00	0.00	0.00	-536.00
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	1,020.00	340.00	340.00	0.00	0.00	680.00
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
10E170	2210	1200	00	170000 NTCM Grant	255.00	85.00	85.00	0.00	0.00	170.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	1,691.25	0.00	0.00	-1,691.25
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	383.00	0.00	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	722.50	8,032.50	0.00	0.00	-8,032.50
10E530	2210	1200	00	530000 Title II Teacher Sub	5,000.00	382.50	382.50	0.00	0.00	4,617.50
10E580	2210	1200	00	580000	850.00	0.00	0.00	0.00	0.00	850.00

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	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---	--	-----	28,389.00	3,660.00	22,950.50	0.00	0.00	5,438.50
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	111.00	2.28	2.28	0.00	0.00	108.72
10E070	2210	2110	00	000000	703.00	-158.54	726.71	0.00	0.00	-23.71
10E100	2210	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	6.00	1.14	1.14	0.00	0.00	4.86
10E180	2210	2110	00	180000	910.00	0.00	715.60	0.00	0.00	194.40
10E180	2210	2110	01	180000	143.00	0.00	174.87	0.00	0.00	-31.87
10E330	2210	2110	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	485.00	0.00	484.77	0.00	0.00	0.23
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	2,995.00	190.77	2,289.04	0.00	0.00	705.96
10E510	2210	2110	00	510000	0.00	1.71	9.68	0.00	0.00	-9.68
10E530	2210	2110	00	530000	1,872.00	111.28	111.28	0.00	0.00	1,760.72
10E810	2210	2110	00	810000	2,000.00	1,292.49	3,257.10	0.00	0.00	-1,257.10
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---	--	-----	9,225.00	1,441.13	7,772.47	0.00	0.00	1,452.53
10E100	2210	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	10,000.00	8,000.00	15,000.00	0.00	0.00	-5,000.00
10E530	2210	3140	00	530000	4,065.00	0.00	1,500.00	0.00	0.00	2,565.00
10E010	2210	3190	00	000000	4,000.00	0.00	2,209.14	0.00	0.00	1,790.86
10E060	2210	3190	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E100	2210	3190	00	100000	149.00	0.00	149.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	0.00	0.00	5,280.13	0.00	0.00	-5,280.13
10E190	2210	3190	00	190000	25,363.00	238.26	238.26	0.00	3,038.00	22,086.74
10E330	2210	3190	00	330000	725.00	0.00	725.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	2,000.00	459.00	1,330.00	0.00	0.00	670.00
10E510	2210	3190	00	510000	500.00	0.00	180.00	0.00	0.00	320.00

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3190	00	530000 Title II Pur Serv	8,060.00	3,326.00	3,676.00	20.00	0.00	4,364.00
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	72.13	509.28	0.00	0.00	1,990.72
10E060	2210	3320	00	000000 Fine Arts Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E070	2210	3320	00	000000 21st Cent Mile	2,000.00	0.00	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	0.00	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	817.45	6,212.65	0.00	0.00	1,787.35
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	5.52	411.02	0.00	0.00	4,588.98
10E530	2210	3320	00	530000 Prior Yr Title II Travel	7,830.00	0.00	1,516.40	0.00	0.00	6,313.60
10E550	2210	3320	00	550000 TAOEP Travel	431.00	0.00	0.00	0.00	0.00	431.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	8,132.00	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---	--	-----	111,993.00	12,918.36	54,792.99	20.00	3,038.00	54,142.01
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	32.78	52.78	52.46	0.00	394.76
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	199.00	0.00	251.00	0.00
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	295.00	0.00	0.00	-182.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	2,500.00	0.00	12.34	0.00	0.00	2,487.66
10E530	2210	4100	00	530000 Title II Supplies	414.00	0.00	321.80	0.00	122.46	-30.26
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	32.78	1,202.37	52.46	373.46	2,670.71
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	37,042.20	0.00	0.00	18,890.80
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	26,995.04	0.00	0.00	13,606.96
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,391.76	34,968.00	0.00	0.00	18,141.00

Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	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	12,986.00	0.00	0.00	6,614.00
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	111,991.24	0.00	0.00	57,422.76
10E020	2220	2110	00 000000	ERES IMC TRS	6,700.00	739.46	4,436.76	0.00	0.00	2,263.24
10E040	2220	2110	00 000000	MS IMC TRS	4,900.00	538.90	3,233.40	0.00	0.00	1,666.60
10E050	2220	2110	00 000000	ERHS IMC TRS	6,338.00	696.72	4,180.32	0.00	0.00	2,157.68
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	3,570.00	0.00	0.00	1,800.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,390.00	451.00	3,578.40	0.00	0.00	1,811.60
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,370.00	450.00	3,570.00	0.00	0.00	1,800.00
10E---	2220	2---	--	-----	34,068.00	3,326.08	22,568.88	0.00	0.00	11,499.12
10E020	2220	3140	00 000000	ERES Library Fees	0.00	700.00	700.00	0.00	0.00	-700.00
10E040	2220	3190	00 000000	MS Library Pur Serv	0.00	700.00	700.00	0.00	0.00	-700.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	3,700.00	100.00	2,404.47	0.00	100.00	1,195.53
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	1,500.00	3,842.47	0.00	312.00	395.53
10E020	2220	4100	00 000000	ERES IMC Supplies	2,225.00	582.32	2,078.11	0.00	143.51	3.38
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	92.25	1,055.58	0.00	71.56	372.86
10E050	2220	4100	00 000000	ERHS IMC Supplies	1,600.00	246.63	786.34	0.00	787.95	25.71
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,900.00	-117.24	0.00	0.00	0.00	1,900.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	91.72	231.04	0.00	68.96	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,635.00	817.59	5,837.01	0.00	797.10	0.89
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	478.76	4,271.15	0.00	571.10	57.75
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	546.62	3,544.25	0.00	813.29	42.46
10E020	2220	4400	00 000000	ERES IMC Periodicals	140.00	0.00	79.99	0.00	59.95	0.06
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	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	431.98	743.96
10E020	2220	4700	00 000000	ERES IMC Software	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2015-16	February 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	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	2,738.65	20,164.64	0.00	3,762.77	3,372.59
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
10E---	22--	----	--		394,938.00	39,700.82	246,984.56	72.46	7,486.23	140,394.75
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	10,000.00	803.62	6,971.47	0.00	0.00	3,028.53
10E---	2310	1---	--		10,000.00	803.62	6,971.47	0.00	0.00	3,028.53
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	3,600.00	0.00	0.00	1,800.00
10E---	2310	2---	--		5,400.00	450.00	3,600.00	0.00	0.00	1,800.00
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	12,050.00	0.00	0.00	950.00
10E010	2310	3180	00 000000	BOE Reg Chicago	37,000.00	0.00	13,273.10	0.00	0.00	23,726.90
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	150.00	6,541.00	0.00	0.00	459.00
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	0.00	3,568.69	0.00	0.00	431.31
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	2,703.88	24,176.91	0.00	823.09	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	2,853.88	59,647.44	0.00	985.35	39,467.21
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	583.04	3,972.68	0.00	784.74	5,242.58
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	583.04	3,972.68	0.00	784.74	5,242.58
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	February 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---	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	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	132,705.04	0.00	49,118.96
10E010	2320	1110	00	000000	Supt Secretary Salary	34,679.00	2,889.86	23,118.88	0.00	11,560.12
10E---	2320	1---	--	-----	216,503.00	15,169.54	155,823.92	0.00	0.00	60,679.08
10E010	2320	2110	00	000000	Superintendent TRS	17,534.00	1,461.10	11,688.80	0.00	5,845.20
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	10,800.00	900.00	7,200.00	0.00	3,600.00
10E---	2320	2---	--	-----	28,334.00	2,361.10	18,888.80	0.00	0.00	9,445.20
10E010	2320	3190	00	000000	Supt Office Pur Serv	5,000.00	50.00	2,603.25	25.00	2,065.75
10E010	2320	3230	00	000000	Supt Office Repair/Maint	100.00	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	500.00
10E010	2320	3250	00	000000	Supt Office Rental	3,300.00	1,092.00	4,368.00	0.00	-1,068.00
10E010	2320	3260	00	000000	Supt Office Postage	1,000.00	3.55	3.55	0.00	996.45
10E010	2320	3320	00	000000	Supt Office Travel	7,000.00	399.60	5,435.59	0.00	1,321.31
10E010	2320	3400	00	000000	Supt Office Telephone	2,400.00	162.61	1,446.09	0.00	100.00
10E---	2320	3---	--	-----	19,300.00	1,707.76	13,856.48	25.00	1,503.01	3,915.51
10E010	2320	4100	00	000000	Supt Office Supplies	2,500.00	16.00	382.36	0.00	790.54
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	Dist Off Subscription Renwl	100.00	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
10E---	2320	4---	--	-----	2,600.00	16.00	524.90	0.00	1,327.10	748.00
10E010	2320	5500	00	000000	District Off Equipment	2,792.00	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	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	6,532.69	77,655.21	0.00	-19,607.21
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	10,883.00	3,627.67	3,627.67	0.00	7,255.33
10E010	2330	1110	00	000000	Asst Supt Sec Sal	27,500.00	2,264.40	17,995.20	0.00	9,504.80
10E070	2330	1110	00	000000	Cent 21 Sec Sal	12,096.00	1,421.57	8,295.34	0.00	3,800.66
10E100	2330	1110	00	100000	Title I Admin Sec Sal	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
10E470	2330	1110	00	470000	21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.90
10E500	2330	1110	00	500000	Title I Admin Sec Salary	3,789.00	3,789.00	3,789.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	7,750.00	7,750.00	7,750.00	0.00	0.00
10E---	2330	1---	--	-----	122,217.00	25,385.33	121,262.52	0.00	0.00	954.48
10E010	2330	2110	00	000000	Asst Supt TRS	6,907.00	777.29	9,239.74	0.00	-2,332.74
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,875.44	1,875.44	0.00	0.00	4,428.56
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	7,170.00	0.00	0.00	3,600.00
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	3,552.73	18,285.18	0.00	0.00	5,695.82
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	156.60	1,026.44	0.00	1,045.72	5,427.84
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	156.60	1,026.44	0.00	1,045.72	6,177.84
10E070	2330	4100	00	000000 ADMIN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	575.00	0.00	0.00	0.00	300.00	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	57,792.16	0.00	0.00	28,896.84
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	21,565.94	0.00	0.00	10,934.06
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,087.00	3,087.00	3,087.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	122,276.00	13,015.72	82,445.10	0.00	0.00	39,830.90
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	6,876.32	0.00	0.00	3,438.68
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	7,185.00	0.00	0.00	3,615.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	14,061.32	0.00	0.00	7,053.68
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,600.00	0.00	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	51.12	933.17	0.00	133.10	1,933.73
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	51.12	2,533.17	0.00	283.10	4,933.73

Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	66.60	3,852.09	0.00	644.20	303.71
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	66.60	3,852.09	0.00	644.20	1,103.71
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--	----	--	-----	720,643.00	67,932.58	507,567.51	25.00	6,873.22	206,177.27
10E020	2410	1100	00	000000 ERES Prin Sal	175,000.00	13,405.64	108,377.84	0.00	0.00	66,622.16
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	145,706.00	12,191.94	86,937.78	0.00	0.00	58,768.22
10E050	2410	1100	00	000000 ERHS Principal Salary	179,501.00	14,208.40	113,667.20	0.00	0.00	65,833.80
10E020	2410	1110	00	000000 ERES Sec Sal	100,000.00	-635.82	56,532.64	0.00	0.00	43,467.36
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	38,678.55	0.00	0.00	18,141.45
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	81,000.00	7,130.58	53,157.24	0.00	0.00	27,842.76
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	61.63	397.38	0.00	0.00	102.62
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	50,897.55	462,357.53	0.00	0.00	281,778.47
10E020	2410	2110	00	000000 ERES Prin TRS	20,259.00	2,126.76	12,760.56	0.00	0.00	7,498.44
10E040	2410	2110	00	000000 ERMS Principal TRS	19,408.00	1,934.22	11,605.32	0.00	0.00	7,802.68
10E050	2410	2110	00	000000 ERHS Principal TRS	22,287.00	1,690.60	13,524.80	0.00	0.00	8,762.20
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	12,000.00	1,504.00	8,238.60	0.00	0.00	3,761.40
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	6,751.80	0.00	0.00	4,074.20
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	21,553.00	903.00	12,101.00	0.00	0.00	9,452.00
10E---	2410	2---	--	-----	106,770.00	9,060.58	65,418.28	0.00	0.00	41,351.72

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	0.00	1,818.42	0.00	0.00	-1,818.42
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	0.00	2,668.47	0.00	100.00	1,031.53
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	180.00	2,864.25	0.00	0.00	4,635.75
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	102.00	160.00	0.00	290.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	226.00	0.00	274.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	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	146.88	582.24	0.00	0.00	-82.24
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	24.24	275.05	0.00	990.65	1,234.30
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	583.68	5,202.67	0.00	2,197.33	-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	307.65	2,681.93	0.00	1,018.07	800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	525.26	4,472.87	0.00	2,127.13	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	1,236.57	0.00	1,763.43	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,200.00	146.40	1,137.07	0.00	0.00	62.93
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	0.00	3,492.98	0.00	1,167.38	1,339.64
10E---	2410	3---	-- -----		54,500.00	2,016.11	30,039.19	0.00	10,062.83	14,397.98
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	48.90	1,403.73	0.00	1,150.50	4,945.77
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	3,499.80	204.31	2,188.82	0.00	948.41	362.57
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	824.74	4,410.07	694.47	3,011.14	1,884.32
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	90.00	653.00	0.00	35.00	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---	-- -----		22,064.80	1,167.95	8,655.62	694.47	5,145.05	7,569.66
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	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	-- -----		7,300.00	0.00	0.00	0.00	0.00	7,300.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	0.00	2,243.60	0.00	0.00	-343.60

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Account Level				2015-16	February 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	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	711.98	0.00	0.00	288.02
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	3,630.83	0.00	0.00	1,769.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	10,480.68	83,845.44	0.00	0.00	1,522.56
10E---	2490	1---	--	-----	85,368.00	10,480.68	83,845.44	0.00	0.00	1,522.56
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	1,247.08	9,976.53	0.00	0.00	5,023.47
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	900.00	7,200.00	0.00	0.00	3,600.00
10E---	2490	2---	--	-----	25,800.00	2,147.08	17,176.53	0.00	0.00	8,623.47
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	183.60	563.67	0.00	636.33	0.00
10E---	2490	3---	--	-----	1,700.00	183.60	563.67	0.00	636.33	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--	----	--	-----	1,053,538.80	75,953.55	671,983.89	694.47	15,844.21	365,016.23
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	7,527.76	92,093.63	0.00	0.00	47,906.37
10E---	2520	1---	--	-----	140,000.00	7,527.76	92,093.63	0.00	0.00	47,906.37
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,200.00	1,350.00	10,800.00	0.00	0.00	5,400.00
10E---	2520	2---	--	-----	16,200.00	1,350.00	10,800.00	0.00	0.00	5,400.00
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	587.66	13,476.38	0.00	136.00	16,387.62
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	100.00	0.00	25.00	0.00	100.00	-25.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	38.88	377.22	0.00	250.93	-128.15
10E---	2520	3---	--	-----	30,600.00	626.54	13,878.60	0.00	486.93	16,234.47
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	455.29	2,037.21	0.00	1,075.34	-612.55
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	455.29	2,037.21	0.00	1,075.34	-612.55
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	0.00	8,690.10
10E---	2521	4---	--	-----	35,000.00	0.00	26,309.90	0.00	0.00	8,690.10
10E020	2540	1110	00 000000	ERES Cust Sal	209,300.00	21,019.55	100,554.76	0.00	0.00	108,745.24
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	-906.39	7,436.14	0.00	0.00	-1,173.14
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	-12,049.66	31,795.47	0.00	0.00	44,609.53
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	-30,684.31	118,547.67	0.00	0.00	98,952.33
10E020	2540	1200	00 000000	ERES Cust Sub Sal	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	February 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	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
10E020	2540	1210	00	000000	ERES Cust Sub Sal	5,000.00	1,171.13	9,377.15	0.00	-4,377.15
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	396.00	0.00	-396.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	10,000.00	96.00	1,788.00	0.00	8,212.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	10,000.00	225.00	2,988.00	0.00	7,012.00
10E---	2540	1---	--	-----		534,468.00	-21,128.68	272,883.19	0.00	261,584.81
10E050	2540	2110	00	000000	ERHS Cust Ben	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
10E040	2540	2130	00	000000		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
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	26,338.00	2,251.00	17,333.40	0.00	9,004.60
10E030	2540	2200	00	000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	10,813.00	451.00	4,058.40	0.00	6,754.60
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	32,400.00	3,150.00	23,851.20	0.00	8,548.80
10E---	2540	2---	--	-----		70,451.00	5,852.00	46,143.00	0.00	24,308.00
10E510	2540	4100	00	510000	Pre K playground supp	5,000.00	0.00	0.00	0.00	5,000.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,100.00	0.00	238.56	561.44	300.00
10E020	2540	4650	00	000000	ERES Natural Gas	27,000.00	0.00	7,714.80	10,285.20	9,000.00
10E030	2540	4650	00	000000	WRES Natural Gas	1,500.00	0.00	3,462.12	0.00	-1,962.12
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	0.00	2,141.29	4,858.71	0.00
10E050	2540	4650	00	000000	ERHS Natural Gas	46,000.00	0.00	10,729.88	35,270.12	0.00
10E020	2540	4660	00	000000	ERES Electric	157,000.00	11,573.73	108,251.52	0.00	28,748.48
10E030	2540	4660	00	000000	WRES Electric	6,720.00	350.00	1,505.53	494.47	4,720.00
10E040	2540	4660	00	000000	ERMS Electric	60,000.00	7,030.32	38,528.49	0.00	1,471.51
10E050	2540	4660	00	000000	ERHS Electric	75,000.00	2,753.29	49,213.71	0.00	13,608.69
10E---	2540	4---	--	-----		386,320.00	21,707.34	221,785.90	0.00	52,138.08
10E510	2540	5500	00	510000	Pre K Playground Equip	23,000.00	0.00	0.00	0.00	23,000.00
10E---	2540	5---	--	-----		23,000.00	0.00	0.00	0.00	23,000.00
10E070	2550	1110	00	000000	Cent 7 trans sal	5,040.00	0.00	1,568.25	0.00	3,471.75
10E100	2550	1110	00	100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.67
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	10,000.00	8,218.00	8,218.00	0.00	1,782.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	4,000.00	0.00	3,998.91	0.00	1.09
10E500	2550	1110	00	500000	Summer School Trans Sal	2,216.00	0.00	2,026.50	0.00	189.50
10E510	2550	1110	00	510000	At Risk Trans Sal	52,009.00	1,799.90	42,871.51	0.00	9,137.49
10E---	2550	1---	--	-----		75,905.00	10,017.90	61,322.50	0.00	14,582.50
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	February 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	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	-70.88	60.02	0.00	0.00	-60.02
10E---	2550	2---	--	-----	0.00	-70.88	60.02	0.00	0.00	-60.02
10E080	2550	3230	00	000000	3,250.00	341.64	733.52	0.00	2,630.86	-114.38
10E070	2550	3310	00	000000	9,676.00	0.00	921.73	0.00	0.00	8,754.27
10E100	2550	3310	00	100000	6,270.00	0.00	6,269.76	0.00	0.00	0.24
10E110	2550	3310	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	8,000.00	0.00	4,872.96	0.00	0.00	3,127.04
10E470	2550	3310	00	470000	28,009.00	0.00	28,008.75	0.00	0.00	0.25
10E500	2550	3310	00	500000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E510	2550	3310	00	510000	13,750.00	0.00	13,750.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	13,000.00	172.85	4,468.41	0.00	981.59	7,550.00
10E080	2550	3700	00	000000	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	85,455.00	514.49	59,297.13	0.00	3,612.45	22,545.42
10E080	2550	4100	00	000000	5,000.00	2,189.82	2,544.95	0.00	1,727.36	727.69
10E080	2550	4640	00	000000	15,000.00	0.00	69.11	0.00	0.00	14,930.89
10E080	2550	4650	00	000000	3,000.00	0.00	801.63	0.00	1,598.37	600.00
10E080	2550	4660	00	000000	4,350.00	387.94	1,883.52	0.00	2,466.48	0.00
10E---	2550	4---	--	-----	27,350.00	2,577.76	5,299.21	0.00	5,792.21	16,258.58
10E080	2550	5520	00	000000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000	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	390,000.00	35,318.00	231,842.50	0.00	0.00	158,157.50
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	13,000.00	1,914.64	5,172.31	0.00	0.00	7,827.69
10E---	2560	1---	--	-----	403,000.00	37,232.64	237,014.81	0.00	0.00	165,985.19
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	76,600.00	5,625.98	46,108.94	0.00	0.00	30,491.06
10E---	2560	2---	--	-----	76,600.00	5,625.98	46,108.94	0.00	0.00	30,491.06
10E350	2560	3140	00	350000	500.00	0.00	-208.00	0.00	0.00	708.00
10E350	2560	3190	00	350000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350	2560	3230	00	350000	500.00	0.00	0.00	0.00	0.00	500.00
10E350	2560	3260	00	350000	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	500.00	56.06	321.12	0.00	453.88	-275.00
10E---	2560	3---	--	-----	4,050.00	56.06	113.12	0.00	453.88	3,483.00
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	100.00	0.00	0.00	0.00	70.00	30.00

Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	2200	00 000000	Dist Computer Tech Ins	16,200.00	1,350.00	10,785.00	0.00	0.00	5,415.00
10E---	2660	2---	--		24,006.00	2,217.32	15,988.92	0.00	0.00	8,017.08
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	560.50	51,111.82	0.00	0.00	3,888.18
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	560.50	51,111.82	0.00	0.00	4,638.18
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	199.13	-64,528.42	0.00	7,102.50	207,425.92
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	199.13	-64,528.42	0.00	7,102.50	210,425.92
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	-41,034.00	0.00	19,974.38	51,059.62
10E---	2660	5---	--		30,000.00	0.00	-41,034.00	0.00	19,974.38	51,059.62
10E---	26--	----	--		561,816.00	27,056.86	162,383.30	0.00	27,076.88	372,355.82
10E070	2900	1100	00 000000	21st Cent Fac Sal	18,000.00	2,643.26	8,726.66	0.00	0.00	9,273.34
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	2,643.26	18,232.91	0.00	0.00	9,274.09
10E070	2900	2110	00 000000	21st Cent Fac TRS	8,430.00	975.84	3,102.00	0.00	0.00	5,328.00
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	975.84	7,512.65	0.00	0.00	5,328.35
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
00E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	250.00	8.80	177.32	0.00	322.68	-250.00
10E---	2900	4---	--		250.00	8.80	177.32	0.00	322.68	-250.00
10E---	29--	----	--		40,598.00	3,627.90	25,922.88	0.00	322.68	14,352.44
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	500.00	156.25	156.25	0.00	0.00	343.75
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	10,644.60	0.00	0.00	7,096.40
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	75,827.00	7,573.12	45,438.72	0.00	0.00	30,388.28
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	500.00	0.00	275.88	0.00	0.00	224.12
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	42.50	0.00	0.00	-42.50
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	1,631.25	9,106.25	0.00	0.00	49.75
10E---	3000	1---	--		121,291.00	11,134.72	83,229.25	0.00	0.00	38,061.75

Account Level				2015-16	February 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	3000	2110	00	000000	234.00	80.78	80.78	0.00	0.00	153.22
10E100	3000	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	68.00	0.00	67.86	0.00	0.00	0.14
10E500	3000	2110	00	500000	11,006.00	1,222.94	7,337.63	0.00	0.00	3,668.37
10E510	3000	2110	00	510000	8,064.00	896.00	5,376.29	0.00	0.00	2,687.71
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	435.00	0.00	435.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	2,175.00	0.00	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	2,250.00	225.00	1,350.00	0.00	0.00	900.00
10E510	3000	2200	00	510000	11,250.00	1,125.00	6,750.00	0.00	0.00	4,500.00
10E---	3000	2---	--	-----	35,482.00	3,549.72	23,572.56	0.00	0.00	11,909.44
10E100	3000	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	2,000.00	0.00	1,207.00	0.00	0.00	793.00
10E010	3000	3190	00	000000	1,000.00	0.00	100.00	0.00	0.00	900.00
10E070	3000	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	250.00	0.00	491.50	0.00	0.00	-241.50
10E510	3000	3190	00	510000	670.00	10.50	612.00	0.00	36.00	22.00
10E530	3000	3190	00	530000	815.00	0.00	475.00	0.00	0.00	340.00
10E690	3000	3190	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	10,000.00	0.00	2,129.57	0.00	0.00	7,870.43
10E100	3000	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	250.00	0.00	69.00	0.00	0.00	181.00
10E500	3000	3320	01	500000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	3000	3320	00	510000	6,000.00	158.22	1,793.65	0.00	599.25	3,607.10
10E530	3000	3320	00	530000	927.00	154.44	554.27	0.00	0.00	372.73
10E---	3000	3---	--	-----	24,412.00	323.16	7,431.99	0.00	635.25	16,344.76
10E010	3000	4100	00	000000	500.00	0.00	147.46	0.00	0.00	352.54

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				Account Level	2015-16	February 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	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	17.94	17.94	0.00	0.00	132.06
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	8,934.00	0.00	0.00	0.00	0.00	8,934.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	10,520.00	387.11	2,560.43	0.00	1,088.50	6,871.07
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	2,702.00	100.60	1,849.27	0.00	0.00	852.73
10E---	3000	4---	--	-----	22,806.00	505.65	4,575.10	0.00	1,088.50	17,142.40
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,455.00	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	10,644.60	0.00	0.00	7,690.40
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	14,099.04	0.00	0.00	7,690.96
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	1,688.66	0.00	0.00	847.34
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	1,350.00	0.00	0.00	900.00
10E---	3002	2---	--	-----	5,221.00	506.44	3,473.66	0.00	0.00	1,747.34
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	47.50	0.00	25.00	1,877.50
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

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3002	3---	--	-----	1,950.00	0.00	47.50	0.00	25.00	1,877.50
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	237.52	780.58	0.00	240.21	3,112.21
10E---	3002	4---	--	-----	4,133.00	237.52	780.58	0.00	240.21	3,112.21
10E---	30--	----	--	-----	237,085.00	18,031.31	137,209.68	0.00	1,988.96	97,886.36
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E---	3700	1---	--	-----	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	3700	2---	--	-----	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	37--	----	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	330,000.00	89,537.50	358,150.00	0.00	0.00	-28,150.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	330,000.00	89,537.50	358,150.00	0.00	0.00	-28,150.00
10E---	42--	----	--	-----	330,000.00	89,537.50	358,150.00	0.00	0.00	-28,150.00
1-E---	----	----	--	-----	17,574,395.00	1,231,325.16	11,031,554.21	1,823.97	418,489.94	6,122,526.88
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	1,000.00	0.00	3,505.00	0.00	600.00	-3,105.00
20E020	2540	3190	00	000000 ERES Maint Agreement	15,000.00	0.00	32,778.50	0.00	13,597.00	-31,375.50
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	6,977.14	0.00	1,225.00	-3,202.14
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	0.00	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	4,364.04	0.00	1,460.96	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	3,970.88	0.00	1,258.72	-229.60
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	10,000.00	0.00	7,665.00	0.00	2,462.00	-127.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	1,566.76	0.00	850.00	83.24
20E020	2540	3230	00	000000 ERES Repair/Maint	2,000.00	2,040.00	5,564.50	145.00	360.00	-4,069.50
20E030	2540	3230	00	000000 WRES Rep/Maint	275.00	0.00	275.00	0.00	0.00	0.00

Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	422.00	995.75	0.00	1,128.25	-124.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	221.00	2,372.25	0.00	2,555.75	72.00
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	1,004.07	6,947.20	0.00	0.00	-2,447.20
20E030	2540	3700	00 000000	WRES Water/Sewer	1,000.00	36.41	379.69	0.00	0.00	620.31
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,000.00	529.49	4,876.71	0.00	0.00	-876.71
20E050	2540	3700	00 000000	ERHS Water/Sewer	4,000.00	741.92	8,301.55	0.00	198.45	-4,500.00
20E---	2540	3---	--		71,375.00	4,994.89	92,599.86	145.00	26,371.13	-47,740.99
20E010	2540	4100	00 000000	Dist Maint Supplies	50,000.00	11,985.17	41,891.34	468.03	13,057.03	-5,416.40
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	6,139.33	0.00	14.65	-3,153.98
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	11,985.17	48,060.67	468.03	13,071.68	-2,570.38
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	2,380.00	2,380.00	0.00	0.00	3,620.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		6,000.00	2,380.00	2,380.00	0.00	0.00	3,620.00
20E010	2541	1110	00 000000	District Maint Sal	71,000.00	5,893.00	42,001.79	0.00	0.00	28,998.21
20E---	2541	1---	--		71,000.00	5,893.00	42,001.79	0.00	0.00	28,998.21
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	3,600.00	0.00	0.00	1,800.00
20E---	2541	2---	--		5,400.00	450.00	3,600.00	0.00	0.00	1,800.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	305.00	0.00	25.00	170.00
20E---	2541	3---	--		500.00	0.00	305.00	0.00	25.00	170.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	0.00	217.52	0.00	782.48	0.00
20E---	2541	4---	--		1,000.00	0.00	217.52	0.00	782.48	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	202.13	44,032.61	0.00	0.00	15,967.39
20E---	2542	1---	--		60,000.00	202.13	44,032.61	0.00	0.00	15,967.39
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

Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	525.88	42,411.66	0.00	42,950.02	14,638.32
20E---	2542	4---	--		100,000.00	525.88	42,411.66	0.00	42,950.02	14,638.32
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	2542	5---	--		20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	25--	----	--		703,980.00	26,431.07	321,066.79	613.03	88,641.27	293,658.91
2-E---	----	----	--		703,980.00	26,431.07	321,066.79	613.03	88,641.27	293,658.91
30E010	5200	6200	00 000000	Long Term Bond Interest	749,400.00	0.00	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	0.00	383,883.24	366,099.83	0.00	66.93
30E---	52--	----	--		750,050.00	0.00	383,883.24	366,099.83	0.00	66.93
30E010	5300	6100	00 000000	Long Term Bond Principal	850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	5300	6---	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	53--	----	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
3-E---	----	----	--		1,600,140.00	0.00	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	3,417.12	31,730.72	0.00	0.00	13,269.28
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	505,500.00	48,472.89	324,591.56	0.00	0.00	180,908.44
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	57,936.80	0.00	0.00	30,063.20
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	6,209.99	35,390.68	0.00	0.00	39,609.32
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	3,000.00	0.00	112.50	0.00	0.00	2,887.50
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	15,000.00	2,805.65	13,200.40	0.00	0.00	1,799.60
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	500.00	1,037.02	10,844.50	0.00	0.00	-10,344.50
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	3,895.65	26,505.27	0.00	0.00	18,494.73
40E---	2550	1---	--		798,203.00	73,080.42	500,312.43	0.00	0.00	297,890.57
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	368.68	0.00	0.00	581.32
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	120,000.00	10,779.51	74,774.17	0.00	0.00	45,225.83
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	10,800.00	900.00	7,200.00	0.00	0.00	3,600.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	5,452.00	337.15	2,965.79	0.00	0.00	2,486.21
40E---	2550	2---	--		139,727.00	12,017.66	85,308.64	0.00	0.00	54,418.36
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	731.18	4,178.59	448.09	90.00	-3,130.68
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	0.00	0.00	1,435.66	0.00	1,754.59	-3,190.25

Account Level				2015-16	February 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	3210	00 000000	Trans Trash P/U	550.00	0.00	430.00	0.00	120.00	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	70.38	561.24	0.00	938.76	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	40,500.00	2,823.15	24,125.26	0.00	16,574.54	-199.80
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	39.14	0.00	0.00	-39.14
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	2,289.20	0.00	0.00	-2,289.20
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	5,500.00	624.70	5,205.20	0.00	605.00	-310.20
40E080	2550	3600	00 000000	Trans Printing	2,400.00	0.00	2,592.50	0.00	0.00	-192.50
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,250.00	738.00	2,644.00	0.00	1,356.00	250.00
40E---	2550	3---	-- -----		57,486.00	4,987.41	44,498.79	448.09	21,438.89	-8,899.77
40E080	2550	4100	00 000000	Trans Supplies	81,000.00	3,981.86	63,016.91	0.00	23,624.52	-5,641.43
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	2,718.87	0.00	6,281.13	0.00
40E080	2550	4640	00 000000	Trans Fuel	250,000.00	12,002.65	108,613.15	0.00	141,456.27	-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	16,110.46	180,370.93	0.00	171,361.92	-5,482.85
40E080	2550	5500	00 000000	Trans Equipment	3,176.00	0.00	4,923.49	0.00	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
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	234,219.49	0.00	0.00	-1,747.49
40E---	25--	----	-- -----		1,574,138.00	106,195.95	1,044,710.28	448.09	192,800.81	336,178.82
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	106,195.95	1,044,710.28	448.09	192,800.81	336,178.82
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	739.83	3,563.99	0.00	0.00	-1,063.99
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	664.50	3,395.42	0.00	0.00	-695.42
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	250.91	1,374.88	0.00	0.00	-374.88

				Account Level	2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E190	1100	2140	00	190000 Title VI Rural Ed Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	1100	2140	00	470000 21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	--	-----	8,861.00	1,655.24	10,894.12	0.00	0.00	-2,033.12
50E020	1110	2120	00	000000 ERES IMRF	0.00	131.04	131.04	0.00	0.00	-131.04
50E020	1110	2130	00	000000 ERES FICA	0.00	167.89	613.61	0.00	0.00	-613.61
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	2,586.94	19,476.80	0.00	0.00	8,523.20
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	2,885.87	20,847.78	0.00	0.00	7,852.22
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	471.77	3,703.29	0.00	0.00	2,296.71
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	177.89	1,414.12	0.00	0.00	1,085.88
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	1,601.66	12,741.09	0.00	0.00	7,258.91
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	2,251.32	17,858.50	0.00	0.00	10,641.50
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	135.40	1,060.68	0.00	0.00	1,239.32
50E510	1125	2120	00	510000 Pre K IMRF	9,000.00	1,003.35	5,222.41	0.00	0.00	3,777.59
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	406.73	0.00	0.00	243.27
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	409.93	2,200.25	0.00	0.00	2,299.75
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	36.12	284.39	0.00	0.00	315.61
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	268.99	1,552.73	0.00	0.00	1,947.27
50E---	1125	2---	--	-----	22,973.00	1,904.45	13,157.43	0.00	0.00	9,815.57
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	225.92	1,784.97	0.00	0.00	1,215.03
50E050	1130	2130	00	000000 ERHS FICA	950.00	84.54	699.28	0.00	0.00	250.72
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,676.87	12,683.44	0.00	0.00	7,316.56
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	1,987.33	15,167.69	0.00	0.00	8,782.31
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	0.00	243.34	0.00	0.00	-82.34
50E530	1170	2140	00	530000 Title II Med	925.00	85.96	428.05	0.00	0.00	496.95
50E---	1170	2---	--	-----	1,086.00	85.96	671.39	0.00	0.00	414.61
50E---	11--	----	--	-----	114,070.00	10,770.17	78,596.91	0.00	0.00	35,473.09

				Account Level	2015-16	February 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	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	135.38	1,377.41	0.00	0.00	4,622.59
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	50.66	535.86	0.00	0.00	2,464.14
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	11.85	125.31	0.00	0.00	624.69
50E---	1204	2---	--	-----	9,750.00	197.89	2,038.58	0.00	0.00	7,711.42
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	4.14	12.33	0.00	0.00	187.67
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	1.55	6.20	0.00	0.00	193.80
50E140	1205	2140	00	140000 LD Medicare	6,500.00	347.22	3,138.69	0.00	0.00	3,361.31
50E---	1205	2---	--	-----	6,900.00	352.91	3,157.22	0.00	0.00	3,742.78
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	10.21	120.90	0.00	0.00	179.10
50E---	1213	2---	--	-----	300.00	10.21	120.90	0.00	0.00	179.10
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	1,389.53	9,924.74	0.00	0.00	5,075.26
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	566.03	3,978.64	0.00	0.00	2,021.36
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	132.37	932.36	0.00	0.00	1,067.64
50E---	1216	2---	--	-----	23,000.00	2,087.93	14,835.74	0.00	0.00	8,164.26
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,841.83	12,056.53	0.00	0.00	5,943.47
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	707.69	4,719.00	0.00	0.00	2,781.00
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	658.55	4,924.56	0.00	0.00	2,575.44
50E---	1220	2---	--	-----	33,000.00	3,208.07	21,700.09	0.00	0.00	11,299.91
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	2,939.21	18,507.89	0.00	0.00	16,492.11
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	1,255.12	7,669.80	0.00	0.00	5,330.20
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	452.18	2,645.47	0.00	0.00	1,854.53
50E---	1250	2---	--	-----	59,169.00	4,646.51	35,490.41	0.00	0.00	23,678.59
50E---	12--	----	--	-----	132,119.00	10,503.52	77,342.94	0.00	0.00	54,776.06
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

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				Account Level	2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	568.00	4,554.62	0.00	0.00	3,445.38
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	568.00	4,554.62	0.00	0.00	3,445.38
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,500.00	1,643.50	13,193.54	0.00	0.00	8,306.46
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,250.00	614.96	4,979.71	0.00	0.00	3,270.29
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	143.82	1,164.59	0.00	0.00	1,335.41
50E---	1459	2---	--	-----	32,250.00	2,402.28	19,337.84	0.00	0.00	12,912.16
50E---	14--	----	--	-----	40,250.00	2,970.28	23,892.46	0.00	0.00	16,357.54
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.78	46.23	0.00	0.00	18.77
50E---	1500	2---	--	-----	65.00	5.78	46.23	0.00	0.00	18.77
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	0.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----	24.00	0.00	0.00	0.00	0.00	24.00
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	275.00	0.00	119.83	0.00	0.00	155.17
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	45.36	0.00	0.00	54.64
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	29.83	0.00	0.00	45.17
50E---	1510	2---	--	-----	450.00	0.00	195.02	0.00	0.00	254.98
50E050	1511	2140	00	000000 ERHS Golf Medicare	60.00	0.00	52.06	0.00	0.00	7.94
50E---	1511	2---	--	-----	60.00	0.00	52.06	0.00	0.00	7.94
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	0.00	37.89	0.00	0.00	67.11
50E---	1512	2---	--	-----	115.00	0.00	39.52	0.00	0.00	75.48
50E050	1513	2120	00	000000 ERHS Dance IMRF	250.00	0.00	119.83	0.00	0.00	130.17
50E050	1513	2130	00	000000 ERHS Dance Team FICA	100.00	0.00	45.36	0.00	0.00	54.64
50E050	1513	2140	00	000000 ERHS Dance Med	30.00	0.00	10.61	0.00	0.00	19.39
50E---	1513	2---	--	-----	380.00	0.00	175.80	0.00	0.00	204.20
50E050	1520	2130	00	000000 ERHS Girls TN FICA	200.00	0.00	204.10	0.00	0.00	-4.10
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	47.73	0.00	0.00	2.27
50E---	1520	2---	--	-----	250.00	0.00	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	0.00	43.48	0.00	0.00	6.52
50E050	1521	2140	00	000000 ERHS Volleyball Medi	125.00	0.00	94.93	0.00	0.00	30.07
50E---	1521	2---	--	-----	175.00	0.00	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	2.79	19.50	0.00	0.00	30.50
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	209.00	1.30	5.93	0.00	0.00	203.07

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Account Level				2015-16	February 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---	1522	2---	--	-----	259.00	4.09	25.43	0.00	0.00	233.57
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--	-----	95.00	0.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	279.00	0.00	0.00	0.00	0.00	279.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--	-----	354.00	0.00	0.00	0.00	0.00	354.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	550.00	0.00	574.81	0.00	0.00	-24.81
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	350.00	0.00	336.86	0.00	0.00	13.14
50E---	1531	2---	--	-----	925.00	0.00	911.67	0.00	0.00	13.33
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	0.00	0.00	6.11	0.00	0.00	-6.11
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	475.00	4.88	25.34	0.00	0.00	449.66
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	210.00	1.00	6.16	0.00	0.00	203.84
50E---	1532	2---	--	-----	685.00	5.88	37.61	0.00	0.00	647.39
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	200.00	0.00	317.49	0.00	0.00	-117.49
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	75.00	0.00	74.25	0.00	0.00	0.75
50E---	1536	2---	--	-----	275.00	0.00	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	16.80	0.00	0.00	288.20
50E---	1540	2---	--	-----	305.00	2.40	16.80	0.00	0.00	288.20
50E040	1550	2130	00	000000 ERMS Chldr 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

				Account Level	2015-16	February 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	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	3.27	26.15	0.00	0.00	23.85
50E---	1585	2---	--		50.00	3.27	26.15	0.00	0.00	23.85
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	25.00	1.99	15.05	0.00	0.00	9.95
50E---	1586	2---	--		25.00	1.99	15.05	0.00	0.00	9.95
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	20.74	0.00	0.00	19.26
50E---	1589	2---	--		40.00	2.60	20.74	0.00	0.00	19.26
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	600.00	52.52	410.71	0.00	0.00	189.29
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	225.00	19.64	154.95	0.00	0.00	70.05
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.60	36.28	0.00	0.00	38.72
50E---	1590	2---	--		900.00	76.76	601.94	0.00	0.00	298.06
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.18	17.24	0.00	0.00	32.76
50E---	1591	2---	--		50.00	2.18	17.24	0.00	0.00	32.76
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	71.52	0.00	0.00	28.48
50E---	1593	2---	--		100.00	0.00	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
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.33	0.00	0.00	49.67
50E---	1598	2---	--		50.00	0.00	0.33	0.00	0.00	49.67
50E---	15--	----	--		9,957.00	1,057.61	4,249.06	0.00	0.00	5,707.94
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	43.46	298.61	0.00	0.00	276.39
50E---	1700	2---	--		575.00	43.46	298.61	0.00	0.00	276.39
50E---	17--	----	--		575.00	43.46	298.61	0.00	0.00	276.39
50E550	1900	2120	00 550000	TAOEP IMRF	5,000.00	463.38	2,757.63	0.00	0.00	2,242.37
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	175.71	1,042.13	0.00	0.00	957.87
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	41.09	243.73	0.00	0.00	256.27
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	680.18	5,351.73	0.00	0.00	3,457.27
50E---	19--	----	--		8,809.00	680.18	5,351.73	0.00	0.00	3,457.27
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	148.20	1,179.00	0.00	0.00	821.00
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	55.46	444.96	0.00	0.00	280.04
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	104.48	701.83	0.00	0.00	-51.83
50E040	2120	2140	00	000000 ERMS Guid Medicare	700.00	49.77	394.23	0.00	0.00	305.77
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,000.00	166.94	1,424.87	0.00	0.00	1,575.13
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	524.85	4,183.25	0.00	0.00	3,355.75
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	631.57	4,195.37	0.00	0.00	2,304.63
50E010	2130	2130	00	000000 District Nurse FICA	3,575.00	273.51	1,722.06	0.00	0.00	1,852.94
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	163.04	1,489.73	0.00	0.00	1,160.27
50E---	2130	2---	--	-----	12,725.00	1,068.12	7,407.16	0.00	0.00	5,317.84
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	21.24	21.24	0.00	0.00	-21.24
50E280	2150	2140	00	280000 District Speech Medicare	3,250.00	234.69	2,013.32	0.00	0.00	1,236.68
50E---	2150	2---	--	-----	3,250.00	255.93	2,034.56	0.00	0.00	1,215.44
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	469.27	3,060.39	0.00	0.00	2,789.61
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	186.12	1,192.24	0.00	0.00	1,307.76
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	43.53	279.07	0.00	0.00	470.93
50E---	2190	2---	--	-----	9,100.00	698.92	4,531.70	0.00	0.00	4,568.30
50E---	21--	----	--	-----	32,671.00	2,547.82	18,212.95	0.00	0.00	14,458.05
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	82.29	0.00	0.00	-82.29
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

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	4.10	0.00	0.00	-4.10
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	108.32	0.00	0.00	-108.32
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	15.00	4.93	4.93	0.00	0.00	10.07
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	49.43	0.00	0.00	-49.43
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
50E170	2210	2140	00	170000 NTCM SUB MED	5.00	1.23	1.23	0.00	0.00	3.77
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	0.00	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
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	10.49	116.52	0.00	0.00	-116.52
50E510	2210	2140	00	510000 At Risk Med	0.00	3.71	17.30	0.00	0.00	-17.30
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	5.57	28.95	0.00	0.00	-28.95
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	33.68	85.18	0.00	0.00	-85.18
50E---	2210	2---	--	-----	1,020.00	59.61	638.36	0.00	0.00	381.64
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	270.78	2,133.32	0.00	0.00	1,366.68
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	805.16	0.00	0.00	444.84
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	64.76	531.32	0.00	0.00	318.68
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	579.80	0.00	0.00	420.20
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.34	481.62	0.00	0.00	368.38
50E---	2220	2---	--	-----	7,450.00	570.16	4,531.22	0.00	0.00	2,918.78
50E---	22--	----	--	-----	8,470.00	629.77	5,169.58	0.00	0.00	3,300.42

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	650.00	49.11	368.61	0.00	0.00	281.39
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	950.00	32.72	300.39	0.00	0.00	649.61
50E010	2310	2140	00 000000	BOE Treas/Sec Med	250.00	7.65	70.24	0.00	0.00	179.76
50E---	2310	2---	-- -----		1,850.00	89.48	739.24	0.00	0.00	1,110.76
50E010	2320	2120	00 000000	Supt Office IMRF	6,000.00	460.97	3,664.64	0.00	0.00	2,335.36
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	166.43	1,317.80	0.00	0.00	1,182.20
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	199.10	2,124.65	0.00	0.00	875.35
50E---	2320	2---	-- -----		11,500.00	826.50	7,107.09	0.00	0.00	4,392.91
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,500.00	335.28	2,645.80	0.00	0.00	1,854.20
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	1,100.00	197.52	1,178.69	0.00	0.00	-78.69
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	998.60	0.00	0.00	1,001.40
50E070	2330	2130	00 000000	Cent 21 FICA	525.00	73.63	445.34	0.00	0.00	79.66
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	114.30	1,261.42	0.00	0.00	1,238.58
50E070	2330	2140	00 000000	Cent 21 Med	150.00	17.21	104.12	0.00	0.00	45.88
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	47.18	47.18	0.00	0.00	-47.18
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	910.58	6,931.10	0.00	0.00	4,094.90
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	333.88	2,605.30	0.00	0.00	1,394.70
50E510	2331	2120	00 510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00 110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00 280000	Spec Ed Sec FICA	1,500.00	124.93	983.30	0.00	0.00	516.70
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	125.06	1,004.53	0.00	0.00	645.47
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	583.87	4,593.13	0.00	0.00	2,556.87

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,410.43	19,370.56	0.00	0.00	12,155.44
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,661.56	10,874.09	0.00	0.00	7,625.91
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	751.48	6,086.54	0.00	0.00	1,913.46
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	1,120.90	8,239.60	0.00	0.00	7,260.40
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	625.50	4,127.45	0.00	0.00	2,372.55
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	281.18	2,276.04	0.00	0.00	1,223.96
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	419.42	3,109.01	0.00	0.00	3,690.99
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	326.48	2,424.58	0.00	0.00	1,075.42
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	242.54	1,792.91	0.00	0.00	207.09
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	302.56	2,312.30	0.00	0.00	2,187.70
50E---	2410	2---	--	-----	69,892.00	5,731.62	42,333.88	0.00	0.00	27,558.12
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	145.98	1,167.67	0.00	0.00	1,332.33
50E---	2490	2---	--	-----	2,500.00	145.98	1,167.67	0.00	0.00	1,332.33
50E---	24--	----	--	-----	72,392.00	5,877.60	43,501.55	0.00	0.00	28,890.45
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,797.82	14,743.91	0.00	0.00	7,756.09
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	668.61	5,535.17	0.00	0.00	1,964.83
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	156.37	1,294.50	0.00	0.00	1,205.50
50E---	2520	2---	--	-----	32,500.00	2,622.80	21,573.58	0.00	0.00	10,926.42
50E020	2540	2120	00	000000 ERES Cust IMRF	50,000.00	3,331.74	25,291.34	0.00	0.00	24,708.66
50E030	2540	2120	00	000000 WRES Cust IMRF	1,120.00	95.14	1,306.97	0.00	0.00	-186.97
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	903.77	7,218.18	0.00	0.00	7,781.82
50E050	2540	2120	00	000000 ERHS Cust IMRF	42,000.00	3,773.70	26,329.97	0.00	0.00	15,670.03
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	1,319.25	10,044.59	0.00	0.00	4,955.41
50E030	2540	2130	00	000000 WRES Cust FICA	424.00	35.59	518.72	0.00	0.00	-94.72
50E040	2540	2130	00	000000 ERMS Cust FICA	6,500.00	436.87	3,251.25	0.00	0.00	3,248.75
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,425.96	10,119.72	0.00	0.00	6,380.28
50E020	2540	2140	00	000000 ERES Cust Med	4,000.00	308.52	2,349.09	0.00	0.00	1,650.91
50E030	2540	2140	00	000000 WRES Cust Med	100.00	8.32	121.32	0.00	0.00	-21.32
50E040	2540	2140	00	000000 ERMS Cust Med	1,500.00	102.18	760.34	0.00	0.00	739.66
50E050	2540	2140	00	000000 ERHS Cust Med	4,500.00	333.50	2,366.55	0.00	0.00	2,133.45
50E---	2540	2---	--	-----	156,644.00	12,074.54	89,678.04	0.00	0.00	66,965.96
50E010	2541	2120	00	000000 District Maint IMRF	13,000.00	974.93	7,784.62	0.00	0.00	5,215.38
50E010	2541	2130	00	000000 District Maint FICA	5,000.00	364.80	2,937.48	0.00	0.00	2,062.52
50E010	2541	2140	00	000000 Dist Maint Med	1,500.00	85.32	687.03	0.00	0.00	812.97
50E---	2541	2---	--	-----	19,500.00	1,425.05	11,409.13	0.00	0.00	8,090.87

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	5,750.00	0.00	2,814.78	0.00	0.00	2,935.22
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,500.00	12.53	2,685.33	0.00	0.00	1,814.67
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	2.93	627.20	0.00	0.00	872.80
50E---	2542	2---	-- -----		11,750.00	15.46	6,127.31	0.00	0.00	5,622.69
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	800.00	0.00	210.14	0.00	0.00	589.86
50E080	2550	2120	00 000000	Trans IMRF	15,500.00	1,181.03	9,317.90	0.00	0.00	6,182.10
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	78,500.00	7,613.92	48,313.08	0.00	0.00	30,186.92
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,200.02	9,386.43	0.00	0.00	5,613.57
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	0.00	296.44	0.00	0.00	353.56
50E510	2550	2120	00 510000	Prek Trans IMRF	10,850.00	1,553.54	7,742.51	0.00	0.00	3,107.49
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	889.43	5,309.89	0.00	0.00	8,190.11
50E070	2550	2130	00 000000	Cent 21 Trans FICA	100.00	0.00	79.03	0.00	0.00	20.97
50E080	2550	2130	00 000000	Trans FICA	6,000.00	438.65	3,502.63	0.00	0.00	2,497.37
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,997.47	18,901.50	0.00	0.00	13,098.50
50E080	2550	2130	70 000000	Trans Sec FICA	5,500.00	449.00	3,542.34	0.00	0.00	1,957.66
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	0.00	37.41	0.00	0.00	-37.41
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00 500000	Title I Summer School FICA	300.00	0.00	112.05	0.00	0.00	187.95
50E510	2550	2130	00 510000	Prek Trans FICA	4,500.00	602.19	2,935.50	0.00	0.00	1,564.50
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	447.89	2,837.01	0.00	0.00	2,912.99
50E070	2550	2140	00 000000	Cent 21 Trans Med	75.00	0.00	18.46	0.00	0.00	56.54
50E080	2550	2140	00 000000	Trans Medicare	1,500.00	102.59	819.09	0.00	0.00	680.91
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,250.00	701.04	4,420.65	0.00	0.00	2,829.35
50E080	2550	2140	70 000000	Trans Sec Med	1,500.00	105.00	828.45	0.00	0.00	671.55
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	0.00	8.78	0.00	0.00	-8.78
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	0.00	26.19	0.00	0.00	30.81
50E510	2550	2140	00 510000	Prek Tran Med	1,000.00	140.81	686.48	0.00	0.00	313.52
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	104.75	663.48	0.00	0.00	836.52
50E---	2550	2---	-- -----		202,928.00	18,527.33	121,359.12	0.00	0.00	81,568.88

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				Account Level	2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	5,326.66	40,498.97	0.00	0.00	24,501.03
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	2,111.78	15,593.16	0.00	0.00	8,906.84
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	493.90	3,646.86	0.00	0.00	2,853.14
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	7,932.34	59,738.99	0.00	0.00	36,261.01
50E---	25--	----	--	-----	519,322.00	42,597.52	309,886.17	0.00	0.00	209,435.83
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	127.17	997.82	0.00	0.00	1,002.18
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	3.29	6.94	0.00	0.00	93.06
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	130.46	1,034.55	0.00	0.00	1,165.45
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	990.42	8,052.80	0.00	0.00	5,447.20
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	370.58	3,039.45	0.00	0.00	1,960.55
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.92	1,239.44	0.00	0.00	1,510.56
50E---	2660	2---	--	-----	21,250.00	1,513.92	12,331.69	0.00	0.00	8,918.31
50E---	26--	----	--	-----	23,450.00	1,644.38	13,366.24	0.00	0.00	10,083.76
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	119.29	422.27	0.00	0.00	-222.27
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	44.65	159.09	0.00	0.00	165.91
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	35.99	118.50	0.00	0.00	106.50
50E470	2900	2140	00	470000 21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59
50E---	2900	2---	--	-----	1,092.00	199.93	1,040.90	0.00	0.00	51.10
50E---	29--	----	--	-----	1,092.00	199.93	1,040.90	0.00	0.00	51.10
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	0.00	39.83	0.00	0.00	35.17
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	2,500.00	294.16	1,751.52	0.00	0.00	748.48
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	101.15	579.68	0.00	0.00	120.32
50E510	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	110.06	660.36	0.00	0.00	339.64
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	25.00	2.24	2.24	0.00	0.00	22.76
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

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Account Level				2015-16	February 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	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	42.80	250.47	0.00	0.00	749.53
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,150.00	100.83	604.35	0.00	0.00	545.65
50E---	3000	2---	--	-----	7,308.00	651.24	4,744.16	0.00	0.00	2,563.84
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	19.12	114.78	0.00	0.00	85.22
50E---	3002	2---	--	-----	238.00	19.12	152.02	0.00	0.00	85.98
50E---	30--	----	--	-----	7,546.00	670.36	4,896.18	0.00	0.00	2,649.82
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---	----	----	--	-----	1,002,749.00	82,603.03	605,175.84	0.00	0.00	397,573.16
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
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	48,164.00	125,766.00	0.00	0.00	-11,766.00
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	48,164.00	125,766.00	0.00	0.00	-11,766.00
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	0.00	27,038.86
80E---	2364	3---	--	-----	123,371.00	0.00	96,332.14	0.00	0.00	27,038.86
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	389,052.00	255,792.17	395,679.17	0.00	0.00	-6,627.17
80E---	2367	1---	--	-----	389,052.00	255,792.17	395,679.17	0.00	0.00	-6,627.17

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Account Level				2015-16	February 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2367	3190	00 320000	Background Checks/Trainer	12,200.00	10,133.00	22,596.00	0.00	0.00	-10,396.00
80E---	2367	3---	--		12,200.00	10,133.00	22,596.00	0.00	0.00	-10,396.00
80E320	2369	3800	00 320000	Legal Fees	12,000.00	1,451.25	5,290.60	0.00	4,709.40	2,000.00
80E---	2369	3---	--		12,000.00	1,451.25	5,290.60	0.00	4,709.40	2,000.00
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	315,540.42	645,840.91	0.00	4,709.40	249.69
8-E---	----	----	--		650,800.00	315,540.42	645,840.91	0.00	4,709.40	249.69
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	2,131.00	94,617.11	0.00	420.50	54,962.39
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	2,131.00	94,617.11	0.00	420.50	54,962.39
90E010	2530	4100	00 000000	L/S Supplies	4,000.00	24.40	1,246.52	0.00	2,753.48	0.00
90E---	2530	4---	--		4,000.00	24.40	1,246.52	0.00	2,753.48	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	2,155.40	95,863.63	0.00	3,173.98	54,962.39
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	2,155.40	95,863.63	0.00	3,173.98	54,962.39
--E---	----	----	--		23,260,292.00	1,764,251.03	14,978,274.78	368,984.92	707,815.40	7,205,216.90
Grand Revenue Totals					23,244,698.00	1,469,393.85	18,270,519.08	245.95	0.00	4,973,932.97
Grand Expense Totals					23,260,292.00	1,764,251.03	14,978,274.78	368,984.92	707,815.40	7,205,216.90
Grand Totals					15,594.00	294,857.18	3,292,244.30	368,738.97	707,815.40	2,231,283.93
					Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1964

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

Thank you for the
wonderful flowers -
Mary Ann (Mom) loved
her job as a sub & was
so proud to work for you!



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

The Wmeyer Family

February FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
2/4/2016	Karin Katterfeld, Westat	Requesting information about student growth ratings of teachers & principals in 2014-15 school year	Letter stating that we did not have any student growth ratings in the 2014-15 school year	2/5/2016



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2016

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. **For the 2016-17 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2016-17 school term.

Your 2016-17 membership renewal is due by June 15, 2016. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 on or before **June 15**.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that Richland County High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on March 17, 2016, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2016, through June 30, 2017.

Curt Nealis
Principal/Official Representative Signature

Board President or Board Secretary Signature

Curt Nealis 618-393-2191
Please Type or Print Name and Phone Number

Please Type or Print Name and Phone Number

Richland County High School Olney, Illinois

2016-17 Membership Renewal

Community Relations

Accommodating Individuals With Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities on an equal basis to those without disabilities and will not be subject to illegal discrimination. Where necessary, the District may provide to persons with disabilities separate or different aids, benefits, or services from, but as effective as, those provided to others.

The District will provide auxiliary aids and services where necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent is designated the Americans With Disabilities Act, Title II Coordinator and, in that capacity, is directed to:

1. Oversee the District's compliance efforts, recommend necessary modifications to the Board, and maintain the District's final Title II self-evaluation document and keep it available for public inspection, for at least 3 years after its completion date.
2. Institute plans to make information regarding Title II's protection available to any interested party.

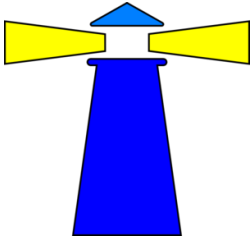
Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability which will require special assistance or services and, if so, what services are required. This notification should occur as far as possible before the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent, as the Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Complaint Managers for the Uniform Grievance Procedure.

Complaint Managers:

Name	<u>Cris Edwards</u>	<u>Chris Simpson</u>
Address	<u>1099 N. Van, Olney, IL</u>	<u>1100 E. Laurel, Olney, IL</u>
Telephone No.	<u>618/395-4372</u>	<u>618/395-2324</u>

ADOPTED: April 21, 2016



RCES

Building Report - March 2016

Enrollment Figures by Grade Level at the beginning of September 2015:										Totals
Pre-K	19	20	20	20	20	19	19	19	20	176
Kindg	20	20	21	18	21	21	21	19		161
1st	22	22	22	22	21	20	21			150
2nd	22	23	23	20	19	22	22			151
Pri LD/MMI	11									11
3rd	25	25	26	24	26	26				152
4th	24	22	23	23	24	23				139
5th	26	26	24	27	25	24	26			178
Int LD/MMI	9									9
Total										1127

SESE Classes	
ECE (1-Kg dual)	14
Off Site Location	13
Homebound	1
RCES/SESE Total	1155

February Attendance Report:	
Kindergarten	91.7
1st Grade	93.3
2nd Grade	93.7
3rd Grade	94.4

4th Grade	95.0
5th Grade	95.2

February Discipline Report:	
Bus Suspension	2 - 3 day 2 - 5 day
In School Suspension	
Out of School Suspension	

RCES News and Events:

- 3/2/16 RCES Participated in Wacky Wednesday in honor of Dr. Seuss' birthday. Students had special guest readers and did a variety of projects to celebrate the author.
- 3/2/16 RCES Students Caroline Glover (5th Grade), John Slater (5th Grade), Mack Graves (2nd Grade), and Kynlee Goss (2nd Grade) were honored as recipients of the IPA Student Recognition Award for 2016 and treated to dinner at The Holiday during the annual event. Twenty-two students were nominated by teachers and interviewed by their principal. All of these students went out to lunch with their principal to celebrate their achievements.
- 3/7/16 All students listened to a guest speaker from the American Red Cross. They learned about blood and the importance of blood drives. RCES will host a Pint Size Heroes Blood Drive on March 21st from 2:30-7:30.
- 3/7-11/16 Students participated in Battle of the Books week. Teams of four competed to see who knows their Bluestem books the best! The final teams will compete in the championship on March 23rd.
- 3/10-15/16 Students and staff participated in the first ever RCES Reading Rally to raise money for books and technology for our school.
- 3/9/16 1st Grade classes attended a performance of Junie B. Jones Live at the Effingham performing Arts Center for their annual field trip.



Richland County Middle School - March 2016

Enrollment:	6th grade ~	160
	7th grade ~	200
	8th grade ~	165
	Offsite	17

Attendance:	6th grade ~	95.70%
	7th grade ~	93.30%
	8th grade ~	93.90%

Suspensions:	In School	1 @ 1/2 day, 5 @ 1 day and 1 @ 2 day
	Out of School	None

Month Activities:	March	1	Parent Advisory Council 5:30PM
	March	3	Math Counts Competition @ Salem
	March	3 - 6	B.Basketball @ Carmi
	March	5	Mid-term
	March	8	B.Basketball Regionals @ Flora
	March	10	B.Basketball Regionals @ Flora
	March	11	Volleyball Home v. West Salem
	March	14	P/T Conferences, Valentines Dance 6-8
	March	15	Volleyball @ Edwards County Tournament
	March	17	No School Presidents' Day, Volleyball @ Jasper Co.
	March	18	Volleyball @ Mt. Carmel
	March	21	Volleyball @ Lawrenceville
	March	22	Spelling Bee
	March	22	Volleyball Home v. Carmi
	March	23	Volleyball @ Albion
	March	29	School resumes
	March	31	Dodgeball Tournament

Upcoming Events:	April	7	Guest speaker - Eva Kor (holocaust survivor)
	April	13	Mid-term
	April	18	Parent Advisory Council
	April	18 - 29	PARCC Testing
	April	26	Earth Day Activities, ERFAE Awards - 7:00PM
	April	28	6th, 7th, & 8th band concert - 7:00PM
	April	30	Symphonic band - state contest
	May	2 - 5	Teacher Appreciation Week
	May	2	Wax Museum 5:30PM - 6:30PM
	May	3	Symphonic band concert - 7:00PM
	May	6	Career Day

May	9 - 10	8th grade field trip
May	9	Academic Awards - 6:00PM
May	10	Athletic Awards - 6:00PM
May	11	Olympic Day, 8th grade promotion dance - 7:00PM (Holiday)
May	12	8th grade promotion - 7:00PM

**Richland County High School
Principal's Report
March 1, 2016**

1. The Wabash Valley IPA Student Recognition Dinner will be held on Wednesday, March 2. Shelby Dowty and Ryan Shipley will be recognized.
2. There will be an RCHS Band Concert on Tuesday, March 8 at 6:00 pm in Sliva Auditorium.
3. The end of 3rd quarter is Friday, March 11.
4. RCHS Jazz Ensemble Dinner/Dance on Saturday, March 12 at 5:00 pm in the Sliva Auditorium.
5. The RCHS Choir Concert is scheduled for Sunday, March 13 at 3:00 pm in Sliva Auditorium.
6. Winter Sports Awards is on Tuesday, March 15 at 6:00 pm.
7. 3rd quarter report cards will be available through Skyward Family Access on Friday, March 18.
8. The Illinois State Scholar Banquet for ROE #12 will be held on Tuesday, March 22 in Robinson. This banquet recognizes all Illinois State Scholars in the high schools that make up our five county region.

Enrollment Totals for February:

Freshmen:	201
Sophomore:	175
Junior:	183
Senior:	169
Total:	728

Percentage of Attendance: 92.15%

Discipline for February:

In School Suspension:	0
Out of School Suspension:	14
Lunch Detention:	93
Detention:	8
Saturday School:	14

Special Needs Board Report March 2016

- 383 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 6 – Homebound Student due to medical issues (5 which are Special Ed)
- 51 - 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 (7)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (7)
 - SESE ECE** – Richland County Elementary (14)
 - SESE ECE** – Flora Elementary (1)
 - SESE ED I & II**– Oblong Elementary (2)
 - SESE ED I & II** – Clay City Elementary (3)
 - SESE ED III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (1)
 - SESE Autism I & II** – Clay City Elementary (3)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (2)
 - Autism** – O’Fallon, IL (0)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Gateway @ Carbondale** – (1)
- 28 - Total number of students with Section 504 Plans
- 40 - Total number of pending re-evaluations
 - 9 - Total number of pending initial evaluations
 - 0 - Total number of move in students (0 - Speech Only)
 - 7 - Total number of students who left district (5 - Speech Only)
- 62 - Total number of IEP meetings held in February

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

TO: RCCU #1 Board of Education & Administration

FROM: Chris Simpson

DATE: March 8, 2016

SUBJECT: Graduation/End of Year Dates

April						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19 6:00 - Service Awards	20	21 7:30 - Board Meeting	22	23
24	25	26 IASB Wabash Valley Gov Mtg	27	28	29	30
May						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 7:30 – Senior Awards Program	4	5	6 Prom	7
8	9	10	11 6:30 Baccalaureate	12 3:30 Retiree Rec. @ RCMS 7:00 MS Promotion	13 Last Day for Students (1 snow day used)	14
15 3:00 H.S. Graduation	16 Teacher Institute	17	18	19 7:30 Board Meeting	20	21
22	23	24	25	26	27	28
29	30	31				

If you have questions, please don't hesitate to contact me.

Richland County
Community Unit School District #1
Five – Year Maintenance Plan
2016-2020
March 17, 2016

Summer Maintenance Work 2016

High School

Project	Cost
1. Refinish Gym Floor	4,500.00
2. Tennis Court Repair/Maintenance	5,000.00
3. Repair Football Grandstand Footings as needed	1,000.00
4. Replace exterior doors – Southeast entrance	14,250.00
5. Address/clear drains (Room 101, Art Room, #2 Concession)	200.00
6. Remove garbage disposal – Room 101	Labor Only-
7. Replace sink faucet – Room 101	200.00
8. Repair toilet – Girls PE office	300.00
9. Install air vent in Guidance/middle office	100.00
10. Install doors on kitchen work table	300.00
11. Install LED signs in gym and outside room 117	200.00
12. Mount speakers in auditorium	100.00
13. Purchase/Install white board – weight room	250.00
14. Repair door frame – Room 236	200.00
15. Replace window glass – Room C235	200.00
16. Shelves installed in 48' band trailer	700.00
17. Replace serving line counter – football concession	100.00
18. Replace emergency lighting and exit signs as needed	1000.00
19. Replace HS roof #HS1	95,000.00
20. Install carpet Inserts "RCHS"	Labor Only
21. Seal Student Parking Lot	5,000.00
22. Install music grant equipment	Labor Only
23. Install 55" tv's/3 Rooms	Labor Only
24. Sound proof wall-Room 116	800.00
25. Wiring update room 148	200.00
26. Install office tv/monitor	100.00
Total	\$129,700.00

Summer Maintenance Work 2016

Middle School

Project

Cost

1. Refinish gym floor	2,950.00
2. Repair walking track as needed	500.00
3. Install walk-in freezer	1,000.00
4. Repair outside drain	500.00
5. Repair loose faucet/slow drain – art room	300.00
6. Repair handicap sink/cabinet – Room 219	Labor Only
7. Install garbage disposal in kitchen	100.00
8. Repair door seal – walk-in fridge/pass through	100.00
9. Repair roof – large shed	100.00
10. Extend bus lane side walks	6,000.00
Total	11,550.00

Summer Maintenance Work 2016

Elementary School

Project

Cost

1. Playground equipment Inspected/repair/paint as needed	500.00
2. Safety guard playground surfacing material (2 loads)	4,300.00
3. Replace flooring (phase 3 of 5)	70,000.00
4. Repair to faculty parking – concrete area as needed	25,000.00
5. Replace counter around sink – Room 609	100.00
6. Replace faucet outside of 400 hall	100.00
7. Repair kitchen roof	300.00
8. Build porch and replace roof on portable	10,000.00
9. Replace siding on portable	Inc.
10. Repair ground drains – 300 and 400 hallways	200.00
11. Repair outdoor speaker - playground	200.00
12. Repair walking track as needed	1,000.00
13. Add landscape rock as needed	2,000.00
Total	113,700.00

Summer Maintenance Work 2016

Bus Barn

Project

Cost

1. Oil and chip drive	2,500.00
2. Replace bathroom faucet	100.00
4. Replace seals on garage doors	300.00
Total	2,900.00

Summer Maintenance Work 2016

District Office

Project

Cost

Painting Supplies	12,500.00
Total for purchase services/supplies	270,350.00
District labor attached	60,627.06
Grand Total	330,977.06
Funding Sources:	
Fund 20 - 229,821.06	
Fund 40 - 6,156.00	
Fund 90 - 95,000.00	

Summer of 2017 –

Project

Cost

District Painting/Labor	75,000.00
RCES Replacement Flooring (phase 4 of 5)	70,000.00
RCES Parking Lot Repair	25,000.00
RCES Exterior Door Replacement – Science Southwest entrance	15,000.00
RCES Canopy area enclosed for storage	15,000.00
RCMS Replace tennis court fence	5,000.00
RCHS Repair/Seal Sidewalks	10,000.00
RCHS Roof # 3 (Science/Business)	125,000.00
RCHS gym chair back seats replace	20,000.00
RCHS Auditorium Seating Renovation (Phase 1 of 3)	60,000.00
Misc. Projects	50,000.00

Summer of 2018 –

Project

Cost

Project	Cost
District Painting/Labor	75,000.00
RCES Replace Flooring (Phase 5 of 5)	70,000.00
RCES Parking Lot Repair	25,000.00
RCES Exterior Door Replacement – North chairlift entrance	10,000.00
RCMS gym floor sanded/primed/refinished	25,000.00
RCHS Auditorium Seating Renovation (Phase 2 of 3)	50,000.00
RCHS Roof #19, 20, 21, 22, 24 (Gym Porches/ T&I)	180,000.00
Misc. Projects	50,000.00

Summer of 2019 –

Project

Cost

Project	Cost
District Painting/Labor	65,000.00
RCES Replace Flooring (Phase 5 of 5)	70,000.00
RCES Parking Lot Repairs	25,000.00
RCMS Walking Track Replaced	50,000.00
RCHS Exterior Door Replacement – West Science Entrance	10,000.00
RCHS Roof HS #11 (Auditorium)	250,000.00
RCHS Auditorium Seating Renovation (Phase 3 of 3)	50,000.00
Misc. Projects	50,000.00

Summer of 2020 –

Project

Cost

District Painting/Labor	70,000.00
RCES Parking Lot Repair	25,000.00
RCMS Locker Room Lockers Replaced	35,000.00
RCMS Football Stadium Replace Lights/Poles	75,000.00
RCMS Roof HS #23 (T&I)	250,000.00
RCMS Entrance Door replacement – North science entrance	15,000.00
RCMS chairlift	80,000.00
Misc. Projects	50,000.00

2015-2016 Amended Public School Calendar for Richland County CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 3/8/2016

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHII, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTI, WPPT = full day parent teacher conference; FI, WFI, FII = teacher inservice; PI, TI, TII = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

Total Days of Attendance: 178 Regular Day: 8:00AM - 3:10PM Instruct. Day Lgth: 6 Hrs. 0 Mins.

July 2015							August 2015							September 2015						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	1	2	3	4 HOL	5	22	23	24	25	26	27	28	31	1	2	3	4	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16 XHS	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27
27	28	29	30	31	1	2	24	25	26	27	28	29	30	28	29	30	1	2	3	4
3	4	5	6	7	8	9	31	1	2	3	4	5	6	5	6	7	8	9	10	11

July Atnd: 0 Accum: 0 Aug Atnd: 14 Accum: 14 Sept Atnd: 21 Accum: 35

October 2015							November 2015							December 2015						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1	2	3	4	26	27	28	29	30	31	1	30	1	2	3	4	5	6
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12 HOL	13	14	15	16	17	18	9	10	11 HOL	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22 XHS	23 FPT	24	25	16	17	18	19	20	21	22	21	22	23 NIA	24	25 HOL	26	27
26	27	28	29	30	31	1	23	24	25	26 HOL	27 NIA	28	29	28	29	30 NIA	31 NIA	1	2	3
2	3	4	5	6	7	8	30	1	2	3	4	5	6	4	5	6	7	8	9	10

Oct Atnd: 20 Accum: 55 Nov Atnd: 18 Accum: 73 Dec Atnd: 14 Accum: 87

January 2016							February 2016							March 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1 HOL	2	3	25	26	27	28	29	30	31	29	1	2	3	4	5	6
4	5	6	7	8	9	10	1	2	3	4	5	6	7	7	8	9	10	11	12	13
11	12	13	14	15 XHS	16	17	8	9	10	11	12 FPT	13	14	14	15	16	17	18	19	20
18	19	20	21	22	23	24	15	16	17	18	19	20	21	21	22	23	24	25 NIA	26	27
25	26	27	28	29	30	31	22	23	24 XID	25	26	27	28	28	29	30	31	1	2	3
1	2	3	4	5	6	7	29	1	2	3	4	5	6	4	5	6	7	8	9	10

Jan Atnd: 17 Accum: 104 Feb Atnd: 19 Accum: 123 Mar Atnd: 20 Accum: 143

April 2016							May 2016							June 2016						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1	2	3	25	26	27	28	29	30	1	30	31	1	2	3	4	5
4	5	6	7	8	9	10	2	3	4	5	6 XHS	7	8	6	7	8	9	10	11	12
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
18	19	20	21	22	23	24	16	17 XED	18 XED	19 XED	20 TI	21	22	20	21	22	23	24	25	26
25	26	27	28	29	30	1	23	24	25	26	27	28	29	27	28	29	30	1	2	3
2	3	4	5	6	7	8	30 HOL	31	1	2	3	4	5	4	5	6	7	8	9	10

Apr Atnd: 21 Accum: 164 May Atnd: 14 Accum: 178 June Atnd: 0 Accum: 178



Richland County Middle School

1099 North Van St · Olney, Illinois 62450 · P/618.395.4372 · RCMS@RCCU1.NET

Cris Edwards Principal

Darrell Houchin Assistant Principal

VITA

Position	Middle School Language Arts/Social Studies Teacher
Name	Ellen Byers
Address	193 Dragonfly Lane Xenia, IL 62899
Telephone	618-665-4321
Education	Bachelors - Elementary Education - Illinois State University Masters - Curriculum & Instruction - Olivet Nazarene University
Experience	3 years experience RCCU#1 (including former West Richland) 11 years total
Certification	Illinois Elementary Certificate (K-9) Endorsements: Language Arts and Social Sciences

It is our recommendation to employ Ellen Beyers as a middle school teacher for the 2016-2017 school year.

Handwritten signature of Cris Edwards in black ink.

Cris Edwards, Principal

Handwritten signature of Darrell Houchin in black ink.

Darrell Houchin, Assistant Principal



Richland County Middle School

1099 North Van St · Olney, Illinois 62450 · P/618.395.4372 · RCMS@RCCU1.NET

Cris Edwards Principal

Darrell Houchin Assistant Principal

VITA

Position	Middle School Math Teacher
Name	Megan Rusk
Address	116 E. 13th St. Mt. Carmel, IL 62863
Telephone	618-335-2990
Education	Bachelors - Secondary Education - Eastern Illinois University
Experience	5 years experience at Mt.Carmel High School 1 year at Carmi-White County High School
Certification	Illinois 6-12 Certificate Endorsement: mathematics

It is our recommendation to employ Megan Rusk as a middle school teacher for the 2016-2017 school year.

Handwritten signature of Cris Edwards in black ink.

Cris Edwards, Principal

Handwritten signature of Darrell Houchin in black ink.

Darrell Houchin, Assistant Principal

Hiring Audit Form

Date Completed:		Pre-Interview Data				Interview Data				Analysis	Evaluation		
Position:	Year Hired:	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> Not as well qualified as other applicants Recommended to Superintendent Not interested in position Accepted other position
2/26/15	2016	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BA	4	3	4	3	3	Mt. Carmel High School	Recommended to Superintendent
7th Math		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BA	4	3	3	3	2	Mt. Carmel Middle School	good candidate
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BA	4	3	3	3	2	IECC Trio Program	good candidate
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BA	4	3	2	2	2	subbing - filling long term leave	no experience
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BA	4	4	2	2	3	student teaching	no experience
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BA	4	3	2	2	2	substitute teaching	no experience
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	BA	4	3	2	2	2		

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

VITA

POSITION: English Teacher

NAME: Jessica K. Hinckley

ADDRESS: 1610 N. Nashville Rd.
Calhoun, IL 62419

TELEPHONE NO: (618) 839-3675


EDUCATION: Master of Arts in Education - Curriculum and Instruction
Greenville College

Bachelor of Science - Secondary English Education
Southern Illinois University at Carbondale


EXPERIENCE: English Teacher
Cisne, IL
August 2011-Present

CERTIFICATION: Professional Educator License in English Language Arts
IEIN: 1937062

It is our recommendation to employ Jessica K. Hinckley as an English Teacher for the 2016-2017 school year.



Principal
Richland County High School



Assistant Principal
Richland County High School

Hiring Audit Form

Date Completed:	Pre-Interview Data				Interview Data				Analysis	Evaluation			
	3/16/16	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm			Classroom Management	Lesson Preparation	Screening Instrument Answers
Position:													
English													
Year Hired:													
2016-17													
<u>NAME</u>													
Jessica Hinckley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MA	Exc.	Exc.	N/A	N/A	N/A	Exc.	North Wayne Schools Cisne High School (5 years)	Best candidate: recommended to superintendent
Brenna Heidinger	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Exc.	Exc.	N/A	N/A	N/A	Exc.	Martinsville High School (1 year) Vandalia High School (3 years)	Excellent candidate
Abby Fritschle	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BS	Exc.	Exc.	N/A	N/A	N/A	Exc.	Selmaville Grade School Salem, IL (3 years)	Excellent candidate
Kevin Vysoky	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BS	Exc.	Exc.	N/A	N/A	N/A	Good	SIUE East St. Louis Charter High School (Jan 2016-Present)	Good candidate
Kelsey Cox	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Exc.	Good	N/A	N/A	N/A	Good	Flora Elementary School- RtI/Title I Asst. (1 year)	Good candidate
Melissa Kiefer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MA	Exc.	Exc.	N/A	N/A	N/A	Fair	Lawrenceville High School (2 years)	Good candidate

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

MEMO

Date: February 24, 2016

To: Mr. Larry Bussard and The Richland County Community Unit #1 Board of Education

From: Chad LeCrone, RCHS Principal

Re: Volunteer Driver for FBLA

I recommend that Leroy Stallard be approved as a volunteer driver for FBLA. He will assist in transportation of students to the State Conference in April.



**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: March 8, 2016

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring 2016 Volunteer Coaching Position

I recommend the following volunteer assistant coach be approved for the spring season of 2016, pending ASEP and NFHS certification.

Baseball

Dusty Baker

Summer Maintenance
2016

March 17, 2016

36 days	5/23/2016	Freeze	TITLE	Payable in FY16	Payable in FY17		
Painting							
Dan Zuber	15.12	15.12	Project Leader	1,769.04	3,265.92		
Linda Kocher	13.64	13.64	Leader	1,595.88	2,946.24		
Julie Wilson	10.97	10.97	Worker	1,283.49	2,369.52		
Donna Goff	12.10	12.10	Experienced	1,415.70	2,613.60		
Elizabeth Zuber	8.25	8.25	Student	965.25	1,782.00		
Technology							
Lincoln Keller	8.25	8.25	Student	965.25	1,782.00		
Student	8.25	8.25	Student	965.25	1,782.00		
OPEN							
	9.50	9.50	Worker	1,111.50	2,052.00		
Maintenance							
Norm Henderson	15.12	15.12	Project Leader	1,769.04	3,265.92		
Student	8.25	8.25	Student	965.25	1,782.00		
Student	8.25	8.25	Student	965.25	1,782.00		
Student	8.25	8.25	Student	965.25	1,782.00		
Carpet Install-20days							
Matt Powell	11.67	11.67	Worker	1,260.36	840.24		
Jamie VanDyke	10.57	10.57	Worker	1,141.56	761.04		
Rylan Rusk	9.50	9.50	Worker	1,026.00	684.00		
Custodial							
Tracy Mehl	9.50	9.50	Worker	1,111.50	2,052.00		
Regina Utley	10.97	10.97	Worker	1,283.49	2,369.52		
			Total	20,559.06	33,912.00	\$ 54,471.06	Fund 20
Transportation							
David Angle	9.50	9.50	Worker	1,026.00	2,052.00		
Robert Phillips	9.50	9.50	Worker	1,026.00	2,052.00		
				\$ 2,052.00	\$ 4,104.00	\$ 6,156.00	Fund 40
						\$ 60,627.06	Total

Start 5/23/2016

End 7/21/16

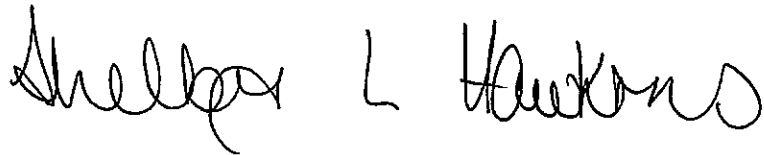
Total FY16 Budg	\$ 22,611.06
Total FY17Budg	\$ 38,016.00
Grand Total	\$ 60,627.06

To Whom It May Concern,

I am writing this letter in to inform you of my intent to resign effective March 4, 2016. I have enjoyed working for RCES but another opportunity has come up that I cannot pass up at this time. Thank you for giving me the opportunity to work at RCES.

Sincerely,

Shelby L Hawkins

A handwritten signature in black ink that reads "Shelby L Hawkins". The signature is written in a cursive style with a large, stylized 'S' at the beginning and a large 'H' at the end.

March 16, 2016

Dear Mr. Bussard and Members of the Board of Education,

Thank you for the opportunity to be a teacher at Richland County Elementary School the past three years. It has truly been the best experience! It is with regret, but excitement I submit my resignation as a teacher effective May 16, 2016. I plan to attend Graduate School at Indiana State University pursuing a degree in school psychology in the fall. As I begin this new career, I know my experience at RCES will benefit me greatly.

Sincerely,

A handwritten signature in cursive script that reads "Molly Hahn". The signature is written in black ink and is positioned to the right of the typed name.

Molly Hahn

Letter of Resignation

Time Flies when your having
fun, now its time to retire.

Thanks

Don
Wilson

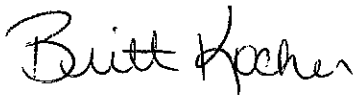
3-10-16

5-12-16 last work day

To Whom It May Concern:

I am writing at this time to request a leave of absence from the Richland County Elementary School, beginning on August 15, 2016 and continuing through November 28, 2016. The leave of absence is necessary, as I am currently taking classes toward my Master's degree in Social Work, and will be conducting an internship at that time. Once the internship is completed, I will have obtained my degree. Thank you in advance for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Britt Kocher".

Britt Kocher

VISION AND MISSION STATEMENTS FOR EAST RICHLAND COMMUNITY UNIT #1 SCHOOLS AND DISTRICT

Vision: "Committed to Providing the Future Leaders of the 21st Century"

Mission: The purpose of schooling in East Richland Community Unit School District No.1 is to provide students with the skills, motivation, and opportunities to become productive citizens and leaders in our ever-changing technological society. This must be accomplished with an emphasis on teaching basic skills, supporting moral behaviors, and nurturing respect for self and others.

(See District goals attached)

Policy 1:40 Adopted: January 18, 1999

ERES	ERMS	ERHS
<p><u>VISION</u></p> <p>We Belong! We Learn! We Succeed!</p>	<p><u>VISION</u></p> <p>To be a place where students are EMPOWERED to LEARN, GROW, and UNITE for the purpose of becoming TOMORROW'S LEADERS.</p>	<p><u>VISION</u></p> <p>We will be a model of excellence for southeastern Illinois</p>
<p><u>MISSION</u></p> <p>To develop respectful, responsible learners and leaders</p>	<p><u>MISSION</u></p> <p>STRETCH the MIND, STRENGTHEN the BODY, and SHOW the SPIRIT!</p>	<p><u>MISSION</u></p> <p>We will strive for "Excellence in Teaching and Learning" for each and every student</p>