

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

**Regular Meeting
Thursday, July 21, 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, June 23, 2016 6
Please find the regular and closed minutes of the regular board meeting of Thursday, June 23, 2016 attached.
- B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of December 18, 2014
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on December 18, 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 \$369,127.26.
 - 1. * Treasurer's Report 17
 - 2. * Balance Sheet 18
 - 3. * Approval of Bills and Payroll 23
 - 4. * All Other Financial Reports 53
- D. * Communication
 - 1. Thank You from Carolyne Brooks 123
We received a thank you from Carolyne for flowers sent during her recent illness. So glad that Carolyne is doing better!!
 - 2. Thank You from Ruth Totten 124
We received a thank you from Ruth Totten for flowers following the death of her mother.
 - 3. Thank You from JC Kowa 125
We received a thank you for flowers sent following the death of JC Kowa's mother. JC was a custodian at the middle school.

E. * June FOIA Log

There were no FOIA requests in the month of June.

F. * Policies for First Consideration

1. * 1.30 School District Philosophy	126
2. * 4.20 Fund Balances	127
3. * 4.130 Free and Reduced-Price Food Services	128
4. * 4.140 Waiver of Student Fees	131
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7. * 5.70 Religious Holidays	138
8. * 5.80 Court Duty	139
9. * 5.230 Maintaining Student Discipline	140
10. * 5.270 Employment At-Will, Compensation, and Assignment	141
11. * 6.40 Curriculum Development	143
12. * 6.80 Teaching About Controversial Issues	146
13. * 6.130 Program for the Gifted	147
14. * 6.250 Community Resource Persons and Volunteers	148
15. * 7.30 Student Assignment	150
16. * 7.40 Part-Time Attendance by Private and Parochial Students	151
17. * 7.80 Release Time for Religious Instruction/Observance	153
18. * 7.90 Release During School Hours	154
19. * 7.160 Student Appearance	155
20. * 7.260 Exemption from Physical Activity	156
21. * 7.280 Communicable and Chronic Infectious Disease	158
22. * 7.305 Student Athlete Concussions and Head Injuries	159
23. * 7.325 Student Fundraising Activities	163
24. * 8.10 Connection with the Community	165
25. * 8.90 Parent Organizations and Booster Clubs	167
26. * 8.110 Public Suggestions and Concerns	169

G. * Head Start Agreement

This is the collaborative agreement between RCCU#1 and the Head Start Program. I recommend approval.

H. * Administrative Reports

Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.

1. * RCES (K-2) Principal - Margaret Hahn
2. * RCES (3-5) Principal - Andy Thomann

- 3. * RCMS Principal - Cris Edwards
- 4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin
- 5. * RCHS Principal - Chad LeCrone
- 6. * RCHS Assistant Principal - Andy Julian
- 7. * RCHS Athletic Director - Curt Nealis
- 8. * Special Education - Mick Whittler
- 9. * Program Administrator - Jennifer Tedford
- 10. * Truancy Director - Kevin Westall

IV. Recognition and Comments from Employees and Public

V. Superintendent's Report

I will give a brief report on the following items:

- A. Financial Update/Review
- B. On-line Registration - Monday, July 18 - Friday, July 27 178
We will have on-line registration available from July 18 - July 27. Computer labs will be open on July 26 for parents to come in to use and register their student(s) . Please find attached news release.
- C. Back to School Update 180
We will hold a teacher inservice on August 15th. The first day of student attendance will be August 16th. There will be early dismissal on August 16th - 19th at 2:00 pm. I have attached a school calendar for your information.

VI. Assistant Superintendent's Report

VII. Unfinished Business

VIII. New Business

- A. Approve Prevailing Wage Resolution 181
This is an annual item. The Illinois Department of Labor is working on the process of investigating and ascertaining prevailing wage and benefit rates. We received word from the Illinois Department of Labor that the new rates are not expected to be posted until the end of July 2016. Until then, the rates published in July 2015 remain in effect and we need to approve a resolution to cite the most recent prevailing wage rates. Attached is the Resolution. I recommend approval.
- B. Approve Bakery, Dairy, Food and Kitchen Supply Bids 188
Ann Dee has received bids for bakery, dairy, food and kitchen supply items. Our recommendation for dairy products is Prairie Farms, and for bakery products is Earthgrains Baking Co. Inc./Bimbo Bakeries. In the past we have authorized the food service director to choose suppliers (Performance Foods Fox River, Sysco Foods, S & L Produce, Inc. and Kohl Wholesale) for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.

C. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2016

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 Consider the Purchase or Lease of Real Property
 - C. To Discuss Matters of Possible or Pending Litigation
 - D. To Discuss Matters of Closed Session Minutes
- X. Employment
- A. RCHS Art Teacher 189
Mr. LeCrone has recommended the board hire Sue Pixley as RCHS Art Teacher for the 2016-2017 school year. Her VITA and hiring audit is attached. I recommend approval.
 - B. Elementary Teacher 191
Mr. Thomann and Mrs. Hahn have recommended the board hire Monica Grove as elementary teacher at RCES for the 2016-2017 school year. Her VITA is attached. I recommend approval.
 - C. Teacher Assistant(s) 192
Mr. Thomann and Mrs. Hahn have recommended the board hire Brittany Leaf as Teacher Assistant at RCES for the 2016-2017 school year. Her VITA is attached. I recommend approval.
 - D. Paraprofessional(s) 193
Mr. Whittler has recommended the board hire Heather Hagen, Ashley Bursott, & Judy Johnson as Special Education Paraprofessionals. VITAs are attached. I recommend approval.
 - E. Custodian(s) 196
Mrs. Edwards has recommended the board hire Scott Hahn as a Custodian at RCMS effective July 22, 2016. His VITA is attached. I recommend approval.
 - F. RCES Secretary 197
Mr. Thomann and Mrs. Hahn have recommended the board hire Amanda Musser as a Secretary at RCES for the 2016-2017 school year. Her VITA is attached. I recommend approval.
 - G. Bus Driver(s) 198
Brent Inyart has recommended the board hire the following bus drivers: Dan Totten - move from regular bus driver to special needs driver; Tracy Mehl - move from bus aide to regular bus driver; Zach Slater - regular bus driver; and Cindy Hart - add PreK route to her regular bus route. I recommend approval for all bus drivers recommended. VITAs are attached.
 - H. RCHS Junior Class Sponsor 202
Mr. LeCrone has recommended the board hire Jeffrey Ryden as Junior Class Sponsor for the 2016-2017 school year. I recommend approval.
- XI. Resignation(s)
- A. RCES Teacher Assistants 203
Erin Whisler, RCES Teacher Assistant, has recently accept a teaching position with SESE and has submitter her resignation effective immediately. Stacey Frichtl, RCES Teacher Assistant, has also submitted her resignation effective

<i>July 8, 2016. I recommend approval for both.</i>	
B. RCHS Paraprofessional	205
<i>Jena Ferguson has submitted her resignation as Paraprofessional as she has taken a full-time teaching position with another district. I recommend approval.</i>	
C. Bus Driver	206
<i>Steve Burgener has submitted his resignation as part-time bus driver effective immediately. I recommend approval.</i>	
D. RCMS Language Arts/Social Studies Teacher	207
<i>Ellen Byers has submitted her resignation effective immediately. I recommend approval.</i>	
XII. Reinstatement of Sick Days	
A. RCES Custodian	208
<i>Marc Leist has submitted a request for reinstatement of 114 sick days when he was absent from September 23, 2015 through May 13, 2016 due to an injury. I recommend approval.</i>	
XIII. Approve Administrative Contract	209
XIV. Adjournment	
<i>The next regular meeting will be held on Thursday, August 18, 2016 at 7:30 p.m.</i>	

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, June 23, 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, June 23, 2016

Present were the following members of the Board of Education: Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Leon Redman.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Ms. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; and 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)(2) of the Open Meetings Act to consider salary schedules for one or more classes of employees; under Section 2(c)(7) 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. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:31 p.m.

(Note: Mr. Whittler, Special Education Director, entered the closed meeting at 8:33 p.m.)

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

- 1.** **Employment/Appointment -** The employment of a RCHS Music Teacher/Band Director and a RCES paraprofessional was discussed.

- 2.** **Resignations -** The resignations of a RCHS Assistant Soccer Coach and a Bus Driver were discussed.

- 3.** **Notification of Intent to Retire** – The requests from two individual employees to change their dates of retirement were discussed.

4. Salary Schedules – The salary schedules and beginning salaries for non-certified employees and substitute teachers were discussed.

5. Administrative Contract – The Board asked to clear the boardroom of everyone except the Superintendent at 9:05 p.m. to discuss the administrative contract.

No formal actions were taken during the closed meeting, which was in session from 8:31 p.m. to 9:56 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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, June 23, 2016.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Ben Anderson, President of the Board of Education. The meeting opened with the Pledge of Allegiance. Board President, Ben Anderson asked for a moment of silence for a RCCU student athlete, recovering from serious injuries due to an accident, and his family.

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

Mr. Ben Anderson, Mr. Alex Cline Mr. Steve Kinkade, and Mr. Leon Redman.
Members absent at roll call: Mrs. Carolyn Brooks, Mr. Steve Marrs and 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. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Margaret Hahn, RCES Principal; Andy Thomann, RCES Principal, 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, May 19, 2016.

#III-B. Closed Minutes

- 1. Destruction of Closed Session Audio Recordings:** Regular Meeting of November 18, 2014.
- 2. Perusal of Closed Session Minutes for Release to the Public** – July 16, 2015, August 20, 2015, September 17, 2015, October 15, 2015, November 17, 2015 and December 17, 2015.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$377,843.97.

#III-D. Communications – The Board received the following communications: Thank you from Candy Beyers for the Wooden Retirement Bell and Golden Pass in honor of her retirement and a Thank you from Alisa Zwilling for flowers sent during her recent illness.

#III-E. May FOIA Log – No FOIA requests were received during the month of May.

#III-F. Policies for Second Reading and Adoption: The Board approved the following policies for Second Reading and Adoption: 1) 6:300 Instruction Graduation Requirements 2) 7.150 Agency and Police Interrogation 3) 7:190 Student Discipline 4) 7:200 Suspension 5) 7:220 Bus Conduct 6) 7:230 Students - Misconduct by Students with Disabilities 7) 7:240 Students - Conduct Code for Participants in Extracurricular Activities. **Document Registry #16-06-01**

#III-G. Administration 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. Redman made a motion to approve the items as presented on the Consent Agenda. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

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

#IV-A.21st CCLC Summer Food Program – Sherry Geier gave a brief presentation on the 21st CCLC (Century Community Learning Center) Summer Program as well as the Summer Food Program. Mrs. Geier reported that Phase I of the Summer Food Program is underway and doing well, serving 17-50 students per day. Phase II of the program will begin on July 19th, in conjunction with the Summer School Program. Appreciation was expressed to Ann Dee Bent, RCCU#1 Food Service Director and Suzanne Hahn, retired RCCU administrator for their work with the program. All children in Richland County are invited to eat at no cost. Adults may eat as well at a cost of \$3.00. Funding for the program is provided by Title I and the 21st Century

Community Learning Center Grant. Additional funding for transportation and field trips was provided by the Carrie Winter Trust.

AGENDA #V. – “Superintendent’s Report”

#V-A. Financial Report – Mr. Bussard reported that the State owes the District \$618,690.05 to date

#V-B. Comparison of Projected and Actual 2015 Levy – Mr. Bussard reviewed the actual 2015 tax levy compared to the projection.

AGENDA #VI - Assistant Superintendent’s Report – No report was presented at this time.

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

AGENDA #VIII– “Public Hearing”

#VII-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

Board Action: Mr. Redman made a motion to temporarily adjourn the Regular Meeting to convene a Public Hearing to consider the Final Amended FY16 Budget. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

#VII-B. Testimony and Consideration of the Final Amended FY16 Budget – The Superintendent presented the Final Amended Budget to the Board for consideration.

#VII-C. Adjourn the Public Hearing and reconvene to Regular Meeting

Board Action: Mr. Kinkade made a motion to adjourn the Public Hearing and reconvene to the Regular Meeting. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 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.

AGENDA #IX – “New Business” –

#IX– A. Approve Final Amended FY16 Budget: The Superintendent recommended approval of the Final Amended FY16 Budget as presented. *Document Registry #16-06-02*

Fund	Fund Balance July 1, 2015	FY2016 Revenue	FY2016 Expenditures	Fund Balance July 1, 2016	Difference
10-Education	1,441,761.00	17,321,554.00	16,953,470.00	1,809,845.00	368,084.00
20-Buld/Grnd	1,567,522.00	1,033,763.00	658,876.00	1,942,409.00	374,887.00
30-Bond&Int	337,019.00	1,602,754.00	1,600,074.00	339,699.00	2,680.00
40-trans	282,575.00	1,473,552.00	1,501,945.00	254,182.00	(28,393.00)
50-IMRF/SS	106,901.00	1,138,228.00	1,136,451.00	108,678.00	1,777.00
60-Site& Const	90.00		90.00		(90.00)
70-Working Cash	2,066,609.00	114,443.00		2,181,052.00	114,443.00
80-Tort		660,190.00	660,190.00		
90-Life Safety	258,292.00	101,118.00	117,600.00	241,810.00	(16,482.00)
Total	6,060,769.00	23,445,602.00	22,628,696.00	6,877,675.00	816,906.00
Includes Incentive of		783,762			

Board Action: Mr. Redman made a motion to approve the Final Amended FY16 Budget as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

#IX- B Approve Tentative FY17 Budget: Mr. Bussard explained that the budget for FY17 was being presented as a very tentative budget. The final budget will need to be prepared and approved by September 30, 2016. *Document Registry #16-06-03*

Fund	Fund Balance July 1, 2016	FY2017 Revenue	FY2017 Expenditures	Fund Balance July 1, 2017	Difference
10-Education	1,809,845.00	17,160,270.00	16,959,735.00	2,010,380.00	200,535.00
20-Buld/Grnd	1,942,409.00	1,033,588.00	636,516.00	2,339,481.00	397,072.00
30-Bond&Int	339,699.00	1,621,415.00	1,617,016.00	344,098.00	4,399.00
40-trans	254,182.00	1,198,235.00	1,705,858.00	(253,441.00)	(507,623.00)
50-IMRF/SS	108,678.00	1,239,000.00	1,103,878.00	243,800.00	135,122.00
60-Site& Const					
70-Working Cash	2,181,052.00	117,359.00		2,298,411.00	117,359.00
80-Tort		1,050,000.00	1,050,000.00		
90-Life Safety	241,810.00	103,609.00	165,000.00	180,419.00	(61,391.00)
Total	6,877,675.00	23,523,476.00	23,238,003.00	7,163,148.00	285,473.00
Includes Incentive of		783,762.00			

Board Action: Mr. Kinkade made a motion to approve the Tentative FY17 Budget as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

#IX- C Approve Commercial Insurance Bids: –Mr. Bussard informed the Board that Bushue Human Resources, Inc. prepared the bids for Commercial Insurance. After their evaluation of all Package and individual proposals and options, Bushue, with the support of Mr. Bussard, recommended Liberty Mutual for the Package, Cincinnati Insurance Company for the Treasurer’s Bond, Zurich for the Employee Theft Blanket Bond, Berkley for the Blanket Student Accident, and Gerber Life for the Catastrophic Student Accident. Document Registry #16-06-04

Board Action: Mr. Cline made a motion to approve Liberty Mutual for the Package, Cincinnati Insurance Company for the Treasurer’s Bond, Zurich for the Employee Theft Blanket Bond, Berkley for the Blanket Student Accident, and Gerber Life for the Catastrophic Student Accident for commercial insurance as recommended. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

#IX- D Approve Prevailing Wage Resolution: No action was taken on the Prevailing Wage Resolution as the Illinois Department of Labor had not published the 2016 Prevailing Wages for Richland County to date.

AGENDA #X. – “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)(2) of the Open Meetings Act to consider matters concerning salary schedules for one or more classes of employees; under Section 2(c)(7) 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. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 8:31 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman, Members voting nay: None. Members absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:56 p.m.

AGENDA #XI- “Employment – The Superintendent recommended approval of the following:

#XI-A. RCHS Music Teacher/Band Director” – Chris Jones as Music Teacher and Band Director at RCHS for the 2016-2017 school year.

#XI-B. RCES Paraprofessional” – Annie Conn as Special Needs Paraprofessional at RCES for the 2016-2017 school year.

Board Action: Mr. Cline made a motion to approve Chris Jones as a Music Teacher and Band Director at RCHS and Annie Conn as a Special Needs Paraprofessional at RCES for the 2016-2017 school year as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

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

#XII-A. RCCHS Assistant Soccer Coach – Kelly Toy, effective immediately.

#XII-B. Bus Driver – Dale Akers, effective immediately.

Board Action: Mr. Kinkade made a motion to approve the resignations of RCCHS Assistant Soccer Coach, Kelly Toy and Bus Driver, Dale Akers, effective immediately as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII. – “Notification(s) of Intent to Retire” – Mr. Bussard recommended approval of the following changes to Notifications of Intent to Retire:

#XIII-A. RCMS Special Education Teacher– Laura Lathrop - Request to change retirement date from the end of the 2018-2019 school year to the end of the 2017-2018 school year

Board Action: Mr. Kinkade made a motion to approve the change of Intent to Retire end date of Laura Lathrop from 2018-2019 to 2017-2018 as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-B. RCMS Music Teacher – Laurie Waxler - Request to change her retirement date from the end of the 2018-2019 school year to the end of the 2016-2017 school year.

Board Action: Mr. Redman made a motion to approve the change of Intent to Retire end date of Laurie Waxler from 2018-2019 to 2016-2017 as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV – “Approve Tier II Non-Certified Wages” – Mr. Bussard presented and recommended approval of the Tier II Non-Certified Wages. **Document Registry #16-06-05**

Board Action: Mr. Cline made a motion to approve the Tier II Non Certified Wages as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XV – “Approve Beginning Non-Certified Staff Salaries, Substitute Salaries, and Other Wage Changes” – Mr. Bussard presented and recommended approval of the Beginning Non-Certified Staff Salaries, Substitute Salaries, and Other Wage Changes. **Document Registry #16-06-06**

Board Action: Mr. Redman made a motion to approve the Beginning Non-Certified Staff Salaries, Substitute salaries and Other Wage Changes as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks, Mr. Marrs and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVI – “Approve Administrative Contract”

Board President Ben Anderson acknowledged the Superintendent and administrative team for a job very well done. Mr. Anderson expressed his pride of the entire administrative team and congratulated them on the success of the annexation transition. Due to the lack of board members in attendance at the meeting, Mr. Anderson suggested that the contract vote be taken at the July meeting.

Mr. Anderson also requested that RCCU #1 Board Member, Carolyn Brooks, be appointed to represent the Board on the RCDC (Richland County Development Corporation) Board of Directors. Mr. Anderson has been representing the Board in that capacity for the past 4 years, but due to professional responsibilities needs to step down. There being no objections, Mrs. Brooks will represent the Board on the RCDC Board of Directors.

AGENDA #XV – “Adjourn”

Board Action: Mr. Kinkade made a motion to adjourn. The next Regular meeting will be Thursday, July 21, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:06 p.m.

Approved:

President: _____

Secretary: _____

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	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	5/31/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016	6/30/2016
Education	2,080,751.73	910,991.10	1,404,457.46	NONE	1,587,285.37		1,587,285.37
Building and Grounds	2,201,805.02	1,283.94	151,762.41	NONE	2,051,326.55		2,051,326.55
Debt Service	339,417.25	197.92	0.00	NONE	339,615.17		339,615.17
Transportation	360,014.71	12,433.42	93,940.61	NONE	278,507.52		278,507.52
IMRF/Social Security	401,591.51	234.18	291,740.66	NONE	110,085.03		110,085.03
Capital Projects	0.00		0.00	NONE	-		-
Working Cash	2,179,446.84	1,270.90	0.00	NONE	2,180,717.74		2,180,717.74
Tort	6,219.68	-	6219.68	NONE	-		-
Life Safety	253,581.90	147.87	9149.93	NONE	244,579.84		244,579.84
Total	7,822,828.64	926,559.33	1,957,270.75		6,792,117.22	-	6,792,117.22
Add CD's	-						
Total with CD's	7,822,828.64	926,559.33	1,957,270.75		6,792,117.22		
Assets							
Health Fund Checking	165,809.77				157,480.16		
IHI Reserve Checking	12,278.68				12,286.25		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	186,088.45				177,766.41		
Total with Assets	8,008,917.09				6,969,883.63		

Account Level				Beginning	June 2015-16	June 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,426,915.70	2,080,751.73	-493,466.36	1,587,285.37	160,369.67
10A010	1125	0000	00 000000	10,990.30	11,070.67	7.57	11,078.24	87.94
10A010	1126	0000	00 000000	155,982.34	165,809.77	-8,329.61	157,480.16	1,497.82
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,601,888.34	2,265,632.17	-501,788.40	1,763,843.77	161,955.43
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-152,471.65	-162,379.45	8,322.04	-154,057.41	-1,585.76
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-160,127.47	-170,035.27	8,322.04	-161,713.23	-1,585.76
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,481,125.55	827,289.52	493,466.36	1,320,755.88	-160,369.67
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,441,760.87	-2,095,596.90	493,466.36	-1,602,130.54	-160,369.67
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	2,201,805.02	-150,478.47	2,051,326.55	483,804.80
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,567,521.75	2,201,805.02	-150,478.47	2,051,326.55	483,804.80
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2015-16	June 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	
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	
20L010	4818	0000	00 000000	MEDICARE CERT	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	
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	
20L---	----	----	--	-----	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	-1,773,551.41	150,478.47	-1,623,072.94	-483,804.80
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	-2,201,805.02	150,478.47	-2,051,326.55	-483,804.80
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	339,417.25	197.92	339,615.17	2,596.13
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	339,417.25	197.92	339,615.17	2,596.13
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	457,540.48	-197.92	457,342.56	-2,596.13
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-337,019.04	-339,417.25	-197.92	-339,615.17	-2,596.13
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	360,014.71	-81,507.19	278,507.52	-2,989.63
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	361,222.72	-81,507.19	279,715.53	-2,989.63
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	June 2015-16	June 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	-118,956.96	81,507.19	-37,449.77	2,989.63
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	-361,092.58	81,507.19	-279,585.39	2,989.63
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20	50A010	1120	0000 00 000000	IMRF CASH ON HAND	106,901.47	401,591.51	-291,506.48	110,085.03	3,183.56
	50A010	1210	0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
	50A---	----	----		106,901.47	401,591.51	-291,506.48	110,085.03	3,183.56
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	-48,260.49	291,506.48	243,245.99	-3,183.56
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-106,901.47	-401,591.51	291,506.48	-110,085.03	-3,183.56
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

Account Level				Beginning	June 2015-16	June 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	2,179,446.84	1,270.90	2,180,717.74	114,109.00
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,179,446.84	1,270.90	2,180,717.74	114,109.00
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-470,066.07	-582,904.17	-1,270.90	-584,175.07	-114,109.00
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,066,608.74	-2,179,446.84	-1,270.90	-2,180,717.74	-114,109.00
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	6,219.68	-6,219.68	0.00	0.00
80A---	----	----	--		0.00	6,219.68	-6,219.68	0.00	0.00
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	221,110.76	6,219.68	227,330.44	0.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-6,219.68	6,219.68	0.00	0.00
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	253,581.90	-9,002.06	244,579.84	-13,711.96
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	253,581.90	-9,002.06	244,579.84	-13,711.96
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2015-16	June 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	164,552.79	9,002.06	173,554.85	13,711.96
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	-253,581.90	9,002.06	-244,579.84	13,711.96
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	8,008,917.09	-1,039,033.46	6,969,883.63	748,857.45
Grand Liability Totals					-160,257.61	-170,165.41	8,322.04	-161,843.37	-1,585.76
Grand Equity Totals					-6,060,768.57	-7,838,751.68	1,030,711.42	-6,808,040.26	-747,271.69
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AFPLANSE000	AFPLANSERV	16053179884	9001700013	BBJUL	MAIN	PLAN FEE BILLING	P	H	06/20/2016	07/11/2016	R	\$67.00
							16-17			17805		\$67.00
						NUMBER OF INVOICES: 1						\$67.00
AMEREN I000	AMEREN ILLINOIS	1	9001700014	BBJUL	MAIN	ELECTRIC CHARGES		H	06/20/2016	07/11/2016	R	\$9,751.47
							16-17			17806		\$9,751.47
						NUMBER OF INVOICES: 1						\$9,751.47
BLANK'S 001	BLANK'S INSURANCE AGENCY	25966 & 25993	9001700089	BBJUL	MAIN	2016-17 TREASURERS BOND RNWL, D / BADVCATPOLICYCH29095	C	H	06/24/2016	07/13/2016	R	\$8,071.02
							16-17			17807		\$8,071.02
						NUMBER OF INVOICES: 1						\$8,071.02
BRIDGEAN000	BRIDGEANCE LABORATORY SERVICES	1999	8001700006	BBJUL	MAIN	Drug testing for bus physicals for school year 2016-17	P	H	06/27/2016	07/11/2016	R	\$180.00
							16-17			17808		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
BSN SPOR001	BSN SPORTS INC	97815963	9001700093	BBJUL	MAIN	NIKE WOMEN'S ZOOM RIVAL		H	04/12/2016	07/13/2016	R	\$56.00
							16-17			17809		\$56.00
						NUMBER OF INVOICES: 1						\$56.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICHLAND12016630	9001700015	BBJUL	MAIN	BACKGROUND CHECKS	P	H	06/30/2016	07/11/2016	R	\$104.00
							16-17			17810		\$104.00
						NUMBER OF INVOICES: 1						\$104.00
BUSHUE H000	BUSHUE HUMAN RESOURCES, INC	7136	9001700076	BBJUL	MAIN	HR, SAFETY, INSURANCE, CONSULTING SERVICES ANNUAL	C	H	07/01/2016	07/11/2016	R	\$10,560.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
BUSHUE H000	BUSHUE HUMAN RESOURCES, INC	7136				*****CONTINUED***** FEE					
							16-17		17811		\$10,560.00
						NUMBER OF INVOICES: 1					\$10,560.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001700077	BBJUL	MAIN	CUSTODIAL SUPPLIES	P H	06/30/2016	07/11/2016	R	\$7.96
							16-17		17812		\$7.96
						NUMBER OF INVOICES: 1					\$7.96
CENTRAL 003	CENTRAL STATES BUS SALES	PSEAS008	8001700007	BBJUL	MAIN	General supplies for school year 2016-17	P H	06/30/2016	07/11/2016	R	\$1,511.80
							16-17		17813		\$1,511.80
						NUMBER OF INVOICES: 1					\$1,511.80
CHARLEY 000	CHARLEY, INC	16042221	9501700007	BBJUL	MAIN	MISC	P H	04/22/2016	07/11/2016	R	\$106.00
							16-17		17814		\$106.00
						NUMBER OF INVOICES: 1					\$106.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001700018	BBJUL	MAIN	INTERNET FIBER	H	07/10/2016	07/11/2016	R	\$578.00
							16-17		17815		\$578.00
						NUMBER OF INVOICES: 1					\$578.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	0033634735	9001700019	BBJUL	MAIN	HS ELECTRIC	P H	07/07/2016	07/13/2016	R	\$2,863.05
							16-17		17816		\$2,863.05
						NUMBER OF INVOICES: 1					\$2,863.05
COURTICE000	COURTICE-GRASON	232101	0000000000	BBJUL	MAIN	ASBESTOS INSPECTOR, ROOFING SAMPLES, DOOR SAMPLES, REVIEW REPORTS, REPORTS AND DOCUMENTS	H	06/13/2016	07/13/2016	R	\$1,090.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
COURTICE000	COURTICE-GRASON	232101				*****CONTINUED*****							
							16-17			17817		\$1,090.00	
												NUMBER OF INVOICES: 1	\$1,090.00
CUMMINS 001	CUMMINS CROSSPOINT LLC	081-72507	8001700034	BBJUL	MAIN	Supplies & Repairs for School Year 2016 - 2017	H	06/23/2016	07/13/2016	R		\$74.60	
							16-17			17818		\$74.60	
CUMMINS 001	CUMMINS CROSSPOINT LLC	081-72984	8001700034	BBJUL	MAIN	Supplies & Repairs for School Year 2016 - 2017	H	07/02/2016	07/13/2016	R		\$74.60	
							16-17			17818		\$74.60	
												NUMBER OF INVOICES: 2	\$149.20
CURTIS 1001	CURTIS 1000 INC - SOUTHEAST	4595357	0000000000	BBJUL	MAIN	WINDOW ENVELOPES - 5000	H	06/29/2016	07/11/2016	R		\$680.28	
							16-17			17819		\$680.28	
												NUMBER OF INVOICES: 1	\$680.28
DAYLIGHT001	DAYLIGHT DONUTS	2291-33	9001700086	BBJUL	MAIN	Donuts for meetings	P H	07/07/2016	07/11/2016	R		\$21.35	
							16-17			17820		\$21.35	
												NUMBER OF INVOICES: 1	\$21.35
DEWEESEA000	DEWEESE, SHARI A.	1	6001700041	BBJUL	MAIN	MILEAGE	P H	07/07/2016	07/11/2016	R		\$15.66	
							16-17			17821		\$15.66	
												NUMBER OF INVOICES: 1	\$15.66
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	139424	3001700046	BBJUL	MAIN	Repairs	P H	06/13/2016	07/11/2016	R		\$22.50	
							16-17			17822		\$22.50	
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	139424.	3001700045	BBJUL	MAIN	Purchased Services	P H	06/13/2016	07/11/2016	R		\$3.36	
							16-17			17822		\$3.36	

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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>
NUMBER OF INVOICES: 2												\$25.86
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	01-1235179-00	9001700024	BBJUL	MAIN	SUPPLIES	H		06/30/2016	07/11/2016	R	\$4,673.00
							16-17			17823		\$4,673.00
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	01-1237907-00	9001700024	BBJUL	MAIN	SUPPLIES	H		06/30/2016	07/11/2016	R	\$6,400.00
							16-17			17823		\$6,400.00
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	01-1237909-00	9001700024	BBJUL	MAIN	SUPPLIES	H		06/30/2016	07/11/2016	R	\$2,853.00
							16-17			17823		\$2,853.00
NUMBER OF INVOICES: 3												\$13,926.00
EFFINGHA002	EFFINGHAM CUSD #40	FY17 IASBO	9001700087	BBJUL	MAIN	IASBO SOUTHEAST REGION	P	H	07/01/2016	07/11/2016	R	\$15.00
						ANNUAL DUES - JULY 1, 2016 - JUNE 30, 2017						
							16-17			17824		\$15.00
NUMBER OF INVOICES: 1												\$15.00
20 09 DEHRENBA002	FEHRENBACHER TRUCK REPAIR	1325	8001700045	BBJUL	MAIN	Supplies and Repairs for school year 2016-17	H		07/01/2016	07/11/2016	R	\$9.38
							16-17			17825		\$9.38
NUMBER OF INVOICES: 1												\$9.38
FISHER A000	FISHER AUTO PARTS	277385	8001700012	BBJUL	MAIN	General supplies for school year 2016-17	P	H	07/01/2016	07/11/2016	R	\$29.88
							16-17			17826		\$29.88
NUMBER OF INVOICES: 1												\$29.88
GANO WEL000	GANO WELDING SUPPLIES	811813	9001700088	BBJUL	MAIN	ONE YEAR LEASE RENEWAL	C	H	06/30/2016	07/11/2016	R	\$72.00
							16-17			17827		\$72.00

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<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: 1				\$72.00		
HARDY BR000	HARDY BRAKE & ELECTRIC CO	20125	8001700013	BBJUL	MAIN	General supplies for school year 2016-17	P	H	06/30/2016	07/11/2016	R	\$291.54
							16-17			17828		\$291.54
						NUMBER OF INVOICES: 1				\$291.54		
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200429	9001700091	BBJUL	MAIN	FOOD FOR MEETINGS		H	06/30/2016	07/13/2016	R	\$41.27
							16-17			17829		\$41.27
						NUMBER OF INVOICES: 1				\$41.27		
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	134884	9001700083	BBJUL	MAIN	2016-2017 Illinois School Code & Law Survey Books	C	H	06/28/2016	07/13/2016	R	\$387.00
							16-17			17830		\$387.00
						NUMBER OF INVOICES: 1				\$387.00		
IL TOLLW000	IL TOLLWAY	VN162316406	0000000000	BBJUL	MAIN	TOLL CHARGES		H	07/07/2016	07/14/2016	R	\$86.00
							16-17			17831		\$86.00
						NUMBER OF INVOICES: 1				\$86.00		
IVY'S CO000	IVY'S COTTAGE, LLC	0000212	9001700038	BBJUL	MAIN	ARRANGEMENTS	P	H	06/30/2016	07/13/2016	R	\$160.00
							16-17			17832		\$160.00
						NUMBER OF INVOICES: 1				\$160.00		
J E SHEK000	J E SHEKELL, INC	0091647	9001700074	BBJUL	MAIN	SUPPLIES AND REPAIR		H	06/17/2016	07/13/2016	R	\$1,842.00
							16-17			17833		\$1,842.00
J E SHEK000	J E SHEKELL, INC	0397852	9001700074	BBJUL	MAIN	SUPPLIES AND REPAIR		H	06/28/2016	07/13/2016	R	\$2,836.08
							16-17			17833		\$2,836.08

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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>
J E SHEK000	J E SHEKELL, INC	0397853	9001700074	BBJUL	MAIN	SUPPLIES AND REPAIR	H	06/28/2016	07/13/2016	R		\$1,352.42
							16-17			17833		\$1,352.42
						NUMBER OF INVOICES: 3						\$6,030.50
KEMMERER001	KEMMERER VILLAGE	1	6001700043	BBJUL	MAIN	ROOM & BOARD - JUNE, PLUS RATE CHANGE	P H	06/28/2016	07/13/2016	R		\$16,180.86
							16-17			17834		\$16,180.86
						NUMBER OF INVOICES: 1						\$16,180.86
KOCHEDAW000	KOCHER, DAWN	1	5501700002	BBJUL	MAIN	MILEAGE - JUNE	P H	06/28/2016	07/13/2016	R		\$59.40
							16-17			17835		\$59.40
						NUMBER OF INVOICES: 1						\$59.40
KRAJEC L000	KRAJEC LANDSCAPING	24359	0000000000	BBJUL	MAIN	CHECK OUT IRRIGATION SYSTEM, RUN ALL ZONES, RESET CLOCK	H	06/17/2016	07/13/2016	R		\$45.00
							16-17			17836		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	15392	0000000000	BBJUL	MAIN	TITLE BOOKS	H	06/29/2016	07/13/2016	R		\$314.88
							16-17			17837		\$314.88
						NUMBER OF INVOICES: 1						\$314.88
LRP PUBL000	LRP PUBLICATIONS	4319293	6001700059	BBJUL	MAIN	Special Ed Law	C H	05/03/2016	07/13/2016	R		\$224.50
							16-17			17838		\$224.50
						NUMBER OF INVOICES: 1						\$224.50
MARATHON002	MARATHON TIRE SERV, INC	071603304	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$19,182.88
							16-17			17840		\$19,182.88

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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>
MARATHON002	MARATHON TIRE SERV, INC	071603305	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$100.00
							16-17			17840		\$100.00
MARATHON002	MARATHON TIRE SERV, INC	071603306	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$60.00
							16-17			17840		\$60.00
MARATHON002	MARATHON TIRE SERV, INC	071603309	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$60.00
							16-17			17840		\$60.00
MARATHON002	MARATHON TIRE SERV, INC	071603310	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$340.00
							16-17			17840		\$340.00
MARATHON002	MARATHON TIRE SERV, INC	071603318	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/06/2016	07/13/2016	R		\$40.00
							16-17			17840		\$40.00
MARATHON002	MARATHON TIRE SERV, INC	071603334	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$240.00
							16-17			17840		\$240.00
MARATHON002	MARATHON TIRE SERV, INC	071603337	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$360.00
							16-17			17840		\$360.00
MARATHON002	MARATHON TIRE SERV, INC	071603349	8001700050	BBJUL	MAIN	Supplies and Labor for school year 2016-17	H	07/05/2016	07/13/2016	R		\$240.00
							16-17			17840		\$240.00
MARATHON002	MARATHON TIRE SERV, INC	071603353	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H	07/07/2016	07/13/2016	R		\$240.00
							16-17			17840		\$240.00

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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
MARATHON002	MARATHON TIRE SERV, INC	071603355	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H		07/07/2016	07/13/2016	R	\$160.00
										17840		\$160.00
MARATHON002	MARATHON TIRE SERV, INC	071603358	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H		07/07/2016	07/13/2016	R	\$240.00
										17840		\$240.00
MARATHON002	MARATHON TIRE SERV, INC	071603362	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H		07/07/2016	07/13/2016	R	\$240.00
										17840		\$240.00
MARATHON002	MARATHON TIRE SERV, INC	071603375	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H		07/07/2016	07/13/2016	R	\$360.00
										17840		\$360.00
MARATHON002	MARATHON TIRE SERV, INC	071603376	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H		07/08/2016	07/13/2016	R	\$360.00
										17840		\$360.00
MARATHON002	MARATHON TIRE SERV, INC	071603403	8001700048	BBJUL	MAIN	Tires and Labor for school year 2016-17	H		07/11/2016	07/13/2016	R	\$360.00
										17840		\$360.00
											NUMBER OF INVOICES: 16	\$22,582.88
MCCLUDEB000	MCCLURE, DEBORAH	1	5501700003	BBJUL	MAIN	MILEAGE - JUNE	P	H	07/11/2016	07/13/2016	R	\$19.14
										17841		\$19.14
											NUMBER OF INVOICES: 1	\$19.14
MILLER T000	MILLER, TRACY, BRAUN	88331	9001700050	BBJUL	MAIN	LEGAL SERVICES	P	H	06/30/2016	07/13/2016	R	\$511.25
										17842		\$511.25
											NUMBER OF INVOICES: 1	\$511.25
MONOPRIC000	MONOPRICE, INC	14526357	9501700005	BBJUL	MAIN	HDMI Cables for Middle	C	H	07/05/2016	07/13/2016	R	\$104.92

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
MONOPRIC000	MONOPRICE, INC	14526357				*****CONTINUED*****					
						School Monitors					
							16-17		17843		\$104.92
						NUMBER OF INVOICES: 1					\$104.92
NATIONAL002	NATIONAL ASSN SCHOOL NURSE	38302	6001700025	BBJUL	MAIN	NASN- IASN Dues- year	P H	06/30/2016	07/13/2016	R	\$161.00
							16-17		17844		\$161.00
						NUMBER OF INVOICES: 1					\$161.00
O'REILLY001	O'REILLY AUTO PARTS	540203	8001700021	BBJUL	MAIN	General supplies for school year 2016-17	P H	06/28/2016	07/13/2016	R	\$50.47
							16-17		17845		\$50.47
						NUMBER OF INVOICES: 1					\$50.47
OLNEY DA001	OLNEY DAILY MAIL	101060-05	9001700054	BBJUL	MAIN	ADVERTISING	P H	06/26/2016	07/13/2016	R	\$195.16
							16-17		17846		\$195.16
						NUMBER OF INVOICES: 1					\$195.16
OLNEY TA000	OLNEY TAEKWONDO	2016-7-4-1	0000000000	BBJUL	MAIN	SUMMER CAMP FEE	H	07/04/2016	07/13/2016	R	\$700.00
							16-17		17847		\$700.00
						NUMBER OF INVOICES: 1					\$700.00
PEARSON 004	PEARSON CUSTOMER SUPPORT	7024216581	9001700001	BBJUL	MAIN	Electronic Textbooks Order Total: \$44,030.53 3rd Payment Due by: July 31st, 2016 in the amount of \$14,676.84 Reason/Justification for requesting split payment: Spreading the payments out over 3 fiscal years.	P H	07/01/2016	07/01/2016	R	\$14,484.81

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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>
PEARSON 004	PEARSON CUSTOMER SUPPORT	7024216581				*****CONTINUED*****						
							16-17			17848		\$14,484.81
						NUMBER OF INVOICES: 1						\$14,484.81
POOL'S B000	POOL'S BARGAIN CENTER	102544	8001700022	BBJUL	MAIN	Water for Bus Barn for school year 2016-17	P	H	06/22/2016	07/13/2016	R	\$31.96
							16-17			17849		\$31.96
						NUMBER OF INVOICES: 1						\$31.96
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	0000000000	BBJUL	MAIN	SUMMER FOOD PROGRAM		H	06/30/2016	07/13/2016	R	\$177.47
							16-17			17850		\$177.47
						NUMBER OF INVOICES: 1						\$177.47
PRIMEX W000	PRIMEX WIRELESS, INC	55599	9001700084	BBJUL	MAIN	FCC License	C	H	07/06/2016	07/13/2016	R	\$337.00
							16-17			17851		\$337.00
						NUMBER OF INVOICES: 1						\$337.00
PRINTFOR000	PRINTFORCE, INC	0103789	8001700023	BBJUL	MAIN	Printing for school year 2016-17	P	H	06/28/2016	07/13/2016	R	\$123.15
							16-17			17852		\$123.15
PRINTFOR000	PRINTFORCE, INC	0103807	8001700023	BBJUL	MAIN	Printing for school year 2016-17	P	H	07/05/2016	07/13/2016	R	\$675.00
							16-17			17852		\$675.00
						NUMBER OF INVOICES: 2						\$798.15
QUILL CO000	QUILL CORPORATION	6803507	3001700052	BBJUL	MAIN	Office Supplies	P	H	06/21/2016	07/13/2016	R	\$38.36
							16-17			17853		\$38.36
QUILL CO000	QUILL CORPORATION	7028066	9001700057	BBJUL	MAIN	SUPPLIES		H	06/29/2016	07/13/2016	R	\$52.66
							16-17			17853		\$52.66

<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: 2						\$91.02
RACKLIN 000	RACKLIN PAINT &	1	9001700058	BBJUL	MAIN	SUPPLIES	H	06/30/2016	07/13/2016	R		\$1,234.26
							16-17			17854		\$1,234.26
						NUMBER OF INVOICES: 1						\$1,234.26
RCCU #1 000	RCCU #1	1	0000000000	BBJUL	MAIN	5TH BLOCK POSTAGE	H	07/07/2016	07/13/2016	R		\$37.77
							16-17			17855		\$37.77
RCCU #1 000	RCCU #1	2	0000000000	BBJUL	MAIN	TIGER ZONE POSTAGE	H	07/07/2016	07/13/2016	R		\$55.12
							16-17			17855		\$55.12
RCCU #1 000	RCCU #1	3	0000000000	BBJUL	MAIN	21ST CENTURY TRANSPORTATION - MARCH & APRIL	H	07/07/2016	07/13/2016	R		\$1,102.12
							16-17			17855		\$1,102.12
RCCU #1 000	RCCU #1	4	0000000000	BBJUL	MAIN	5TH BLOCK POSTAGE	H	07/12/2016	07/14/2016	R		\$5.12
							16-17			17855		\$5.12
						NUMBER OF INVOICES: 4						\$1,200.13
READ'S I000	READ'S INC.	18729	9001700059	BBJUL	MAIN	SUPPLIES AND REPAIR	H	07/06/2016	07/13/2016	R		\$115.73
							16-17			17856		\$115.73
						NUMBER OF INVOICES: 1						\$115.73
SCHOLAST009	SCHOLASTIC INC	T30874339	5501600078	BBJUL	MAIN	Children's Books for Birth To Three	C H	05/13/2016	07/13/2016	R		\$347.00
							16-17			17857		\$347.00
SCHOLAST009	SCHOLASTIC INC	T32031150	5501600076	BBJUL	MAIN	Birth to Three Book Order	C H	06/14/2016	07/13/2016	R		\$289.00
							16-17			17857		\$289.00
SCHOLAST009	SCHOLASTIC INC	T32031150.	5501600076	BBJUL	MAIN	Birth to Three Book Order	C H	06/14/2016	07/13/2016	R		\$171.00
							16-17			17857		\$171.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 3						\$807.00
SEARS CO000	SEARS COMMERCIAL ONE	8300 & 8231	0000000000	BBJUL	MAIN	AIR CONDITIONER & TOOL	H	06/22/2016	07/13/2016	R		\$479.98
							16-17			17858		\$479.98
						NUMBER OF INVOICES: 1						\$479.98
STALLBRE000	STALLARD, BRENDA	1	0000000000	BBJUL	MAIN	FBLA NATIONAL LEADERSHIP CONFERENCE	H	07/03/2016	07/13/2016	R		\$159.29
							16-17			17859		\$159.29
						NUMBER OF INVOICES: 1						\$159.29
STERNBER000	STERNBERG, INC	8888	8001700055	BBJUL	MAIN	Supplies and Repairs for school year 2016-17	H	06/30/2016	07/13/2016	R		\$559.66
							16-17			17860		\$559.66
						NUMBER OF INVOICES: 1						\$559.66
STILLWAT000	STILLWATER ENTERPRISES, INC	16-957 & 16-1016	0000000000	BBJUL	MAIN	PLAYGROUND SURFACING MATERIAL	H	07/12/2016	07/13/2016	R		\$4,180.00
							16-17			17861		\$4,180.00
						NUMBER OF INVOICES: 1						\$4,180.00
SWANN SP001	SWANN SPECIAL CARE CENTER	413-01	6001700046	BBJUL	MAIN	MONTHLY TUITION - STEVIE MUSSON	P H	06/30/2016	07/13/2016	R		\$3,854.40
							16-17			17862		\$3,854.40
						NUMBER OF INVOICES: 1						\$3,854.40
TRUCK CE000	TRUCK CENTERS, INC	150593	8001700056	BBJUL	MAIN	Supplies and Repairs for school year 2016-17	H	06/30/2016	07/13/2016	R		\$476.61
							16-17			17864		\$476.61

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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>
						NUMBER OF INVOICES: 1						\$476.61
TYCO INT000	TYCO INTEGRATED SECURITY LLC	26673134	9001700067	BBJUL	MAIN	ANNUAL SERVICE CHARGE	H		06/11/2016	07/13/2016	R	\$514.05
							16-17			17865		\$514.05
						NUMBER OF INVOICES: 1						\$514.05
UNITED L000	UNITED LABORATORIES	158085	8001700028	BBJUL	MAIN	General supplies for school year 2016-17	P	H	06/20/2016	07/13/2016	R	\$374.44
							16-17			17866		\$374.44
						NUMBER OF INVOICES: 1						\$374.44
VAAL SAR000	VAAL, SARAH	1	5501700004	BBJUL	MAIN	MILEAGE - JUNE	P	H	06/30/2016	07/13/2016	R	\$31.86
							16-17			17867		\$31.86
						NUMBER OF INVOICES: 1						\$31.86
VALLEY E000	VALLEY ELECTRIC SUPP C	5530236	9001700068	BBJUL	MAIN	CUSTODIAL SUPPLIES	C	H	07/06/2016	07/13/2016	R	\$403.37
							16-17			17868		\$403.37
						NUMBER OF INVOICES: 1						\$403.37
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001700029	BBJUL	MAIN	Fuel for school year 2016-17	P	H	06/30/2016	07/14/2016	R	\$2,045.67
							16-17			17869		\$2,045.67
						NUMBER OF INVOICES: 1						\$2,045.67
WARMA WI000	WARMA WITTER KREISLER & ASSOC	37354	0000000000	BBJUL	MAIN	SCHED POS CRIME POLICY		H	07/07/2016	07/13/2016	R	\$500.00
							16-17			17870		\$500.00
						NUMBER OF INVOICES: 1						\$500.00
WINDSTRE000	WINDSTREAM COMMUNICATIONS	15457100	9001700093	BBJUL	MAIN	INTERNET SERVICES		H	06/30/2016	07/13/2016	R	\$1,353.44
							16-17			17871		\$1,353.44

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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					\$1,353.44
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURANCE	SA23912	0000000000	BBJUL	MAIN	PLAN 1 ZEVITZ 7/9-12 WITH ALL SPORTS, PLAN 1 ZEVITZ PREK/K-6/8 WITH ALL SPORTS	H		07/07/2016	07/13/2016	R	\$12,712.00
								16-17		17872		\$12,712.00
						NUMBER OF INVOICES:	1					\$12,712.00
ZUBERDAN002	ZUBER, DAN	1	0000000000	BBJUL	MAIN	MILEAGE - JUNE	H		07/07/2016	07/13/2016	R	\$61.56
								16-17		17873		\$61.56
						NUMBER OF INVOICES:	1					\$61.56
						TOTAL NUMBER OF HISTORY INVOICES:	95					\$145,020.54
								95 COMPUTER CHECK INVOICES				\$145,020.54
						TOTAL INVOICES:	95					\$145,020.54
BANK TOTALS:						BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT	
						MAIN	**A010 1120 0000 00 000000			\$145,020.54	\$145,020.54	

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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 *****

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
A T & T 000	A T & T	0303163481001	9001600012	JUNPP	MAIN	TELEPHONE CHARGES	H		05/18/2016	06/06/2016	R	\$325.49
									15-16		17571	\$325.49
						NUMBER OF INVOICES: 1						\$325.49
ACKERMAN000	ACKERMAN OIL	255507	8001600016	JUNPP	MAIN	DEF Fluid & Oil for 2015/2016	H		06/16/2016	06/21/2016	R	\$125.95
									15-16		17750	\$125.95
						NUMBER OF INVOICES: 1						\$125.95
AMERICAN018	AMERICAN BUS AND ACCESSORIES	181095	8001600017	JUNPP	MAIN	General Supplies for 2015/2016	H		06/17/2016	06/21/2016	R	\$467.76
									15-16		17751	\$467.76
						NUMBER OF INVOICES: 1						\$467.76
BUSCHBOB001	BUSCHER, BOB	1	0000000000	JUNPP	MAIN	BOOKCASES, CABINETS, LOCKERS, COUNTERTOPS - ES	H		05/31/2016	06/21/2016	R	\$8,797.00
									15-16		17752	\$8,797.00
						NUMBER OF INVOICES: 1						\$8,797.00
BUSSALAR000	BUSSARD, LARRY	1	0000000000	JUNPP	MAIN	MILEAGE TO IASBO	H		05/06/2016	06/21/2016	R	\$297.00
									15-16		17753	\$297.00
						NUMBER OF INVOICES: 1						\$297.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	JUNPP	MAIN	VISA CHARGES	H		05/06/2016	06/21/2016	R	\$1,857.99
									15-16		17754	\$1,857.99
						NUMBER OF INVOICES: 1						\$1,857.99
CASEY'S 000	CASEY'S GENERAL STORE	1	5501600075	JUNPP	MAIN	Gas Cards to (Reimburse Birth to 3 families)	C	H	06/13/2016	06/13/2016	R	\$300.00
									15-16		17581	\$300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$300.00
CENTRAL 003	CENTRAL STATES BUS SALES	314033	8001600022	JUNPP	MAIN	General Supplies for 2015/2016	H		06/16/2016	06/21/2016	R	\$231.84
									15-16		17755	\$231.84
						NUMBER OF INVOICES: 1						\$231.84
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	MAIN	WATER BILL	H		06/22/2016	06/22/2016	R	\$978.73
									15-16		17763	\$978.73
						NUMBER OF INVOICES: 1						\$978.73
CLAY COU002	CLAY COUNTY HEALTH DEPT	1	0000000000	JUNPP	MAIN	ISBE requires two Health Inspections per school year. RICHLAND COUNTY ELEMENTARY, MIDDLE AND HIGH	H		06/10/2016	06/21/2016	R	\$210.00
									15-16		17756	\$210.00
						NUMBER OF INVOICES: 1						\$210.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	0032764070	9001600117	JUNPP	MAIN	ELECTRIC BILL	H		05/24/2016	06/06/2016	R	\$4,619.30
									15-16		17572	\$4,619.30
CONSTELL000	CONSTELLATION NEWENERGY, INC	0032799899	9001600117	JUNPP	MAIN	ELECTRIC BILL	H		05/25/2016	06/06/2016	R	\$25,854.41
									15-16		17572	\$25,854.41
						NUMBER OF INVOICES: 2						\$30,473.71
DUNEMAN 000	DUNEMAN DEMOLITION, INC	16712	0000000000	JUNPP	MAIN	REMOVAL OF CARPET	H		05/02/2016	05/26/2016	R	\$20,500.00
									15-16		17599	\$20,500.00
						NUMBER OF INVOICES: 1						\$20,500.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	1	0000000000	JUNPP	MAIN	VEHICLE	H		06/30/2016	06/30/2016	R	\$24,850.06
									15-16		17769	\$24,850.06

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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>
NUMBER OF INVOICES: 1												\$24,850.06
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	1157	8001600062	JUNPP	MAIN	General Supplies & Repairs for 2015/2016	H		06/20/2016	06/21/2016	R	\$1,347.78
									15-16		17757	\$1,347.78
NUMBER OF INVOICES: 1												\$1,347.78
FRONTIER001	FRONTIER	22415914380906055	9001600031	JUNPP	MAIN	TELEPHONE BILL	H		05/25/2016	06/06/2016	R	\$1,552.00
									15-16		17573	\$1,552.00
NUMBER OF INVOICES: 1												\$1,552.00
GAMETIME000	GAMETIME	6159016	5501600074	JUNPP	MAIN	Preschool Play Area Equipment	C	H	06/07/2016	06/22/2016	R	\$18,000.00
									15-16		17764	\$18,000.00
NUMBER OF INVOICES: 1												\$18,000.00
69	GECRB / 000 GECRB / AMAZON	1	9501600031	JUNPP	MAIN	General Supplies	H		05/25/2016	06/06/2016	R	\$125.48
									15-16		17574	\$125.48
GECRB / 000 GECRB / AMAZON		2	9501600055	JUNPP	MAIN	Misc Supplies	H		05/25/2016	06/06/2016	R	\$50.92
									15-16		17574	\$50.92
GECRB / 000 GECRB / AMAZON		3	9501600002	JUNPP	MAIN	General Supplies	C	H	05/25/2016	06/06/2016	R	\$500.81
									15-16		17574	\$500.81
GECRB / 000 GECRB / AMAZON		4	9501600003	JUNPP	MAIN	Misc Supplies	C	H	05/25/2016	06/06/2016	R	\$20.99
									15-16		17574	\$20.99
GECRB / 000 GECRB / AMAZON		6045781700082398	0000000000	JUNPP	MAIN	SUPPLIES	H		05/25/2016	06/06/2016	R	\$746.24
									15-16		17574	\$746.24
NUMBER OF INVOICES: 5												\$1,444.44
H & H MU000	H & H MUSIC, INC	172777	0000000000	JUNPP	MAIN	REPAIRS	H		06/20/2016	06/20/2016	R	\$8.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H MU000	H & H MUSIC, INC	172777				*****CONTINUED*****						
							15-16			17749		\$8.00
NUMBER OF INVOICES: 1												\$8.00
HARDY BR000	HARDY BRAKE & ELECTRIC CO	1252030	0008001600	JUNPP	MAIN	General Supplies for 2015/2016	H		06/21/2016	06/21/2016	R	\$75.67
							15-16			17758		\$75.67
NUMBER OF INVOICES: 1												\$75.67
JOHN D H000	JOHN D HURN & SON, INC	1	9001600044	JUNPP	MAIN	MISC. SUPPLIES	H		05/25/2016	06/06/2016	R	\$574.58
							15-16			17575		\$574.58
JOHN D H000	JOHN D HURN & SON, INC	2	3001600220	JUNPP	MAIN	Lumber, Misc. Supplies	C H		05/25/2016	06/06/2016	R	\$312.59
							15-16			17575		\$312.59
JOHN D H000	JOHN D HURN & SON, INC	3	3001600282	JUNPP	MAIN	Supplies for Electrical Trades class	C H		05/25/2016	06/06/2016	R	\$60.79
							15-16			17575		\$60.79
JOHN D H000	JOHN D HURN & SON, INC	4	8001600004	JUNPP	MAIN	General Supplies for School Year 2015 - 2016	C H		05/25/2016	06/06/2016	R	\$13.62
							15-16			17575		\$13.62
JOHN D H000	JOHN D HURN & SON, INC	5	0000000000	JUNPP	MAIN	SUPPLIES	H		05/25/2016	06/06/2016	R	\$239.97
							15-16			17575		\$239.97
JOHN D H000	JOHN D HURN & SON, INC	BUS BARN	8001600004	JUNPP	MAIN	General Supplies for 2015/2016	H		06/21/2016	06/21/2016	R	\$35.90
							15-16			17759		\$35.90
NUMBER OF INVOICES: 6												\$1,237.45
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001600246	JUNPP	MAIN	Plumbing Supplies	C H		05/25/2016	06/06/2016	R	\$23.19
							15-16			17576		\$23.19

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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 DEE000	JOHN DEERE FINANCIAL	2	3001600287	JUNPP	MAIN	Misc Supplies	C	H	05/25/2016	06/06/2016	R	\$3.79
							15-16			17576		\$3.79
JOHN DEE000	JOHN DEERE FINANCIAL	3	8001600008	JUNPP	MAIN	General Supplies for School Year 2015 - 2016	C	H	05/25/2016	06/06/2016	R	\$139.99
							15-16			17576		\$139.99
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001600045	JUNPP	MAIN	SUPPLIES		H	05/25/2016	06/06/2016	R	\$244.18
							15-16			17576		\$244.18
NUMBER OF INVOICES: 4												\$411.15
MCKENDRE001	MCKENDREE UNIVERSITY	1	0000000000	JUNPP	MAIN	2016 RICH HERRIN BASKETBALL CAMP Mail to: McKendree University Attn. Shannon Streif - POC 2015 701 College Road Lebanon, IL 62254	H		06/22/2016	06/22/2016	R	\$2,925.00
							15-16			17765		\$2,925.00
NUMBER OF INVOICES: 1												\$2,925.00
MID-AMER000	MID-AMERICA	343317-01	3501600040	JUNPP	MAIN	BUCKET TEE W/ELITE BB/SB TOPPER	H		06/21/2016	06/21/2016	R	\$161.20
							15-16			17760		\$161.20
NUMBER OF INVOICES: 1												\$161.20
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001600054	JUNPP	MAIN	ELECTRIC BILL	H		06/07/2016	06/07/2016	R	\$13,328.57
							15-16			17577		\$13,328.57
NUMBER OF INVOICES: 1												\$13,328.57
PIZZA FA001	PIZZA FAST / SUB FAST	1	0000000000	JUNPP	MAIN	BOARD MEETING MEAL	H		06/20/2016	06/20/2016	R	\$23.46
							15-16			17761		\$23.46

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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>
NUMBER OF INVOICES: 1												\$23.46
PRINTFOR000	PRINFORCE, INC	0103663	0000000000	JUNPP	MAIN	ENVELOPES	H		06/02/2016	06/22/2016	R	\$114.80
							15-16			17766		\$114.80
PRINTFOR000	PRINFORCE, INC	0103759	9001600146	JUNPP	MAIN	Mission/Vision Sign for Board Room	C	H	06/14/2016	06/22/2016	R	\$110.00
							15-16			17766		\$110.00
NUMBER OF INVOICES: 2												\$224.80
RCHS	000 RCHS	1	0000000000	JUNPP	MAIN	REVOLVING REIMBURSEMENT	H		05/25/2016	06/06/2016	R	\$3,625.43
							15-16			17578		\$3,625.43
RCHS	000 RCHS	1	0000000000	JUNPP	MAIN	REV-TRAK PAYMENTS	H		06/30/2016	06/30/2016	R	\$37.00
							15-16			17770		\$37.00
NUMBER OF INVOICES: 2												\$3,662.43
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001559183	9001600059	JUNPP	MAIN	TRASH SERVICES	H		05/20/2016	06/06/2016	R	\$1,646.45
							15-16			17579		\$1,646.45
NUMBER OF INVOICES: 1												\$1,646.45
SANTANDE000	SANTANDER LEASING LLC	1	0000000000	JUNPP	MAIN	LEASE	H		06/14/2016	06/22/2016	R	\$31,158.00
							15-16			17767		\$31,158.00
NUMBER OF INVOICES: 1												\$31,158.00
SKEETER 000	SKEETER KELL SPORTING	30925-1	0000000000	JUNPP	MAIN	PULLOVERS	H		06/14/2016	06/22/2016	R	\$231.00
							15-16			17768		\$231.00
NUMBER OF INVOICES: 1												\$231.00
TANDUS U000	TANDUS US, LLC	3166924	9001600130	JUNPP	MAIN	Quote # 030916-7	C	H	04/30/2016	05/26/2016	R	\$57,253.79
							15-16			17580		\$57,253.79

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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>

NUMBER OF INVOICES: 1 \$57,253.79

TOTAL NUMBER OF HISTORY INVOICES: 46 \$224,106.72
46 COMPUTER CHECK INVOICES \$224,106.72

TOTAL INVOICES: 46 \$224,106.72

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	MAIN	**A010 1120 0000 00 000000	\$224,106.72	\$224,106.72

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 *****

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
JULY 21, 2016

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

ADDITIONS: None

DELETIONS: Megan Brant, ERES paraprofessional

CHANGES: None

NOTE:

All 20 pay staff are off the payroll in July and August, will be added back in September

Employee	Gross Wages
AKERS, DALE	666.42
ALEXANDER, MARGO D	3,875.20
ALLEN, AMY E	782.66
ALLEN, LORI	4,292.86
ANDERSON, JOYCE A	4,994.68
ANDERSON, LEE S	4,373.74
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	665.8
ANGLE, DAVID R	1,994.81
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
BAKER, DIXIE R	1,975.24
BAKER, SHERRI LEE	4,858.06
BALDING, JENNIFER	1,882.98
BARE, GENNIE L	1,830.32
BARRETT, BRENDA	1,125.11
BAYLES, RICHARD A	4,338.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	1,401.86
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,975.20
BETTIS, COMELIA G	1,706.71
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,405.20
BLACKFORD, EMILY A	3,353.42
BLACK, JUSTINE L	2,814.04
BLANK, CYNTHIA M	1,964.18
BLANK, HOLLY H	3,825.66
BORAH, CHRISTINE M	1,870.54
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	476
BRANT, MEGAN ANDREA	1,157.10
BRIAN, LARRY P	2,191.97
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,455.50
BROWN, SHERYE	1,995.80
BUNTING, GENA	1,634.16
BURCKHARTT, JONI	1,479.00
BURGENER, CHARISSA	4,113.00
BURGENER, STEPHEN LEE	650.28
BUSSARD, KIMILA D	5,138.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	2,606.30
CAST, RODNEY W	990.64

CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	3,526.80
CONN, ANNETTE GRACE	59.51
COTTERELL, WILMA K	127.5
CRACKEL, JANICE E	414.9
CRANE, RICKY ALAN	168
CUMMINS, BRYAN	5,061.54
CUMMINS, GARY B	774.4
DAMM, RITA A	1,587.12
DASCH, BREANNA L	782.66
DAVIS, PATTI J	5,621.82
DEHNER, MARCHELE M	238
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,106.26
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	2,704.70
DOAN, BRANDON CHRISTOPHER	216
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	1,208.58
DOSS, JUNE E	1,964.18
DUNAHEE, BRENDA	399.13
DUNN, MARTIN	3,972.36
DUNN, MELISSA A	4,617.88
EAGLESON, DENYSE L	4,391.76
EDWARDS, CRYSTLE L	7,358.60
EDWARDS, GRANT ALEXANDER	771.38
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,634.16
ERWIN, MELISSA D	3,972.36
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	777.32
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	6,570.90
FLEMING, JULIE L	2,773.58
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,566.64
FRANKLIN, RICHARD	6,423.47
FRICHTL, STACEY JO	1,330.10
FRITCHLEY, JENNIFER M	4,009.52
FRITSCHLE, JOYCE D	4,338.46

FULK, VICKY D	1,954.80
GARNER, KARA WYNN	3,384.74
GEIER, DANIEL R	72
GEIER, SHERRY L	6,074.62
GEIER, STEPHANIE L	1,923.00
GINDER, AMANDA N	3,365.94
GINDER, CHERYL A	874.48
GINDER, JILLIAN M	1,265.86
GINDER, NANCY L	1,805.62
GIVENS, KEARSTEN BRIANNA	3,267.86
GOFF, DAVID	5,768.00
GOFF, DONNA L	2,853.36
GOSS, ROBIN D	42.5
GRAY, SHERI	3,501.78
GREENWOOD, JILL R	3,732.04
GROVE, BRANDIS J	2,922.00
GROVE, MONICA NOEL	1,171.84
GROVE, TIFFANY	42.5
GRUNDON, CINDY C	4,705.62
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	2,867.50
HALLAM, AMY S	4,258.42
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	21
HARDY, ERIN T	3,333.48
HARRISON, BEVERLY A	156.25
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.20
HART, CYNTHIA K	1,630.63
HAUSSY, NATASHA J	886.66
HAUSSY, SUSAN R	1,521.46
HAYNES, MICKEY	4,637.04
HEARN, JENIFER A	3,807.08
HENDERSON, NORMAN D	19.13
HENDRICKSON, BRENDA	3,875.20
HIXON, THOMAS R	923.12
HORSTMAYER, MARCIA A	250
HOUCHIN, AMANDA N	4,505.78
HOUCHIN, DARRELL W	4,999.04
HOUGH, SHANNON L	6,764.36
HOUT, DANA	3,000.33
HOUT, JODY K	3,948.80
HUFFMAN, RICKY S	1,749.00
HULETT, DAKODA W	1,976.84

HUNT, TRAVIS LEVI	540.38
INGRAM, ALDA B	529.61
INYART, BRENT A	4,407.48
JENNER, BRENDA D	4,343.22
JONES, DAVID TALBOTT	2,704.39
JONES, EMILY K	3,662.44
JULIAN, AMY L	4,203.16
JULIAN, BRENT ANDREW	6,077.98
JULIUS, JONATHON D	1,050.00
KAERICHER, CHELSEA J	3,289.52
KAERICHER, DAWN R	2,835.66
KELLER, LINCOLN FREDERICK	478.51
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,057.62
KERMICLE, RYAN DEAN	1,245.75
KING, MELINDA D	4,556.03
KINKADE, NORMA L	93
KIRBY II, ROBERT R	4,182.78
KLINGLER, MICHELLE LYNN	4,047.86
KNISS, CARA B	3,195.10
KOCHER, BECKY S	333
KOCHER, BRITTANIA J	1,330.10
KOCHER, DAWN M	4,100.26
KOCHER-COAN, LINDA	2,583.10
KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	2,038.63
LANCE, LORI A	4,047.86
LATHROP, BOBBIE J	3,548.20
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,210.44
LEAF, BRITTANY D	225
LEAF, JESSICA	957.74
LECRONE, CHAD E	8,130.42
LEE, DAVID W	3,860.91
LEIST, MARC A	4,481.44
LEIST, PATRICIA E	4,720.06
LESLIE, REBECCA R	3,590.14
LESLIE, THOMAS L	3,686.10
LEWIS, AMANDA LYNN	4,163.38
LOCKLEY, CYNTHIA K	6,140.52
LYLES, CHRISTOPHER T	1,050.00
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	3,686.36
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	2,984.50
MAXEY JR, JOE A	1,359.00

MAYS, NEILLY LEE	1,157.10
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	3,370.12
MCDONALD, JIMETTA L	1,062.76
MCKINNEY, GREGORY D	675
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	855.11
MEHL, TRACY	1,393.60
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	3,972.36
MILAM, HILLARY B	1,363.44
MILLER, DARLENE J	4,023.04
MILLER, KIMBERLY K	2,083.40
MITCHELL, BRANDI G	814.54
MITCHELL, MELISSA M	3,845.02
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,307.30
MUHS, DIANE	4,420.90
MULLENS, MARY C	1,960.98
MURRAY, PAMELA S	4,364.36
MUSIC, MATTHEW J	4,348.30
MUSIC, SONJA R	2,924.40
MUSSER, AMANDA	178.5
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,942.22
OVERTON, MARTY DALE	4,325.88
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	644.2
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,232.92
PAMPE, LISA K	4,531.82
PATTERSON, BRENDA	284.75
PEAK, JANE	85
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,518.71
PHILLIPPE, SAMANTHA	2,922.00
PIERCE, SHERRI ANN	3,157.58
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	4,152.56
POWELL, MICHELLE	4,023.84
POWELL, OWEN MATTHEW	431.06
PRIDE, CASSIE	3,116.72
PUCKETT, TERRY EUGENE	4,795.08
RAUCH, DEBORAH LYNN	1,051.88

REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	4,691.81
REEVES, RANDY K	3,202.59
REIDER, WILLIAM TRAVIS	750
REYNOLDS, MICHELE L	1,396.64
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	2,050.98
ROARK, RYAN K	4,470.06
RODGERS, KACIE N	3,169.28
RODGERS, STEVEN D	110.26
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,232.50
ROSBOROUGH-GAEDE, SANDRA L	1,019.52
ROSE, RAE	1,192.64
RUBENACKER, LORI A	4,124.80
RUSK, AMY L	3,810.76
RUSK, EMILY	3,662.42
RUSK, JULIE	1,634.16
RUSK, RYLAN A	4,760.43
RYDEN, JEFFREY ROBERT	3,290.90
SCHERER, AIMEE KRISTINA	2,814.04
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	801.35
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	1,932.03
SEESSENGOOD, CARLEE J	876.82
SEILER, ANITA J	2,875.40
SHAFER, VERNA	1,674.49
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,229.52
SIMPSON, CHRIS A	10,160.36
SIMPSON, COLE MATTHEW	503.25
SIMPSON, HALEY NICOLE	292.88
SIMPSON, MICHELLE L	4,661.08
SLANKARD, SHERRY	3,815.62
SLATER, ZACHARY	168
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	4,405.20
STADGE, DANIEL R	306
STALLARD, BRENDA LEA	4,790.21
STEBER, CATHERINE A	414.75
STEBER, MARK	6,274.16

STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,173.64
STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,124.80
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,202.08
TAYLOR, SCOTT	4,590.48
TEDFORD, JENNIFER JILL	5,208.06
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,036.56
THOMANN, ANDREW C	7,572.30
THUFTEDAL, TASHA S	4,173.30
TOMLIN, LINDSEY JAMES	2,715.02
TOTTEN, DANIEL L	890.22
TOTTEN, LISA	281.25
TOTTEN, RUTH E	1,138.27
TOY, KELLY	604.77
TRAVIS, SHELLEY A	3,662.44
TROST, MARY I	129.63
TYLER, JAMIE L	3,875.20
URFER, LOREN A	2,357.02
UTLEY, REGINA	3,418.08
VAAL, JAMES D	4,617.88
VAAL, SARAH K	2,807.83
VANDYKE, JAMIE L	5,874.96
VANDYKE, JESSICA P	7,131.19
VANMATRE, CHRISTINA A	3,684.34
VOLK, KARLA J	1,462.89
VOLK, PAULINE	1,523.38
WADE, BARBARA E	1,802.24
WALDEN, ABBIE	112.5
WALDHOFF, ROY R	5,914.38
WALKER, KATHI DEE	4,531.82
WASHBURN, BRENDA J	4,795.08
WAXLER, ELVA L	85
WAXLER, LAURIE J	5,012.60
WEESNER, LELA	2,093.00
WEIDNER, JENNIFER L	3,548.20
WEIDNER, KERRIE L	3,417.14
WEITKAMP, LORI L	3,465.16
WEITKAMP, WARREN D	3,594.10
WELLS JR, HARRY RAYMOND	2,312.94
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,203.16

WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,210.34
WETHERHOLT, BETTY L	170
WHEELER, HEATHER L	3,333.48
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,091.44
WHITING, TERRY L	4,547.76
WHITTNER, MICHAEL K	7,224.02
WHITTNER, SARAH E	3,861.38
WILLIAMS, JULIE	1,219.22
WILSON, CATHY L	4,015.80
WILSON, DON	3,412.78
WILSON, JULIE MAE	2,699.17
WINGERT, JOE DOUGLAS	21
WINTERS, SHANNON L	5,305.62
WISNER, ANGELA M	2,685.16
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	540
YAMATO, GRACE GENELLE	1,479.00
ZIEGLER, KYLE L	2,555.20
ZUBER, AMANDA M	1,949.70
ZUBER, DANIEL	960.12
ZUBER, ELIZABETH J	532.13
ZWILLING, ALISA L	2,704.70
Total Monthly Gross Wages	1,024,591.79

Account Level				2015-16	June 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	3,656,926.00	0.00	3,656,925.76	0.00	0.00	0.24
10R---	1110	0---	--		3,656,926.00	0.00	3,656,925.76	0.00	0.00	0.24
10R010	1140	0000	00 000000	Special Ed Levy	79,495.00	0.00	79,494.09	0.00	0.00	0.91
10R---	1140	0---	--		79,495.00	0.00	79,494.09	0.00	0.00	0.91
10R---	11--	----	--		3,736,421.00	0.00	3,736,419.85	0.00	0.00	1.15
10R010	1210	0000	00 000000	Mobile Home Tax	41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R---	1210	0---	--		41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R---	1220	0---	--		12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R010	1230	0000	00 000000	Corp Pers Prop Tax	499,834.00	0.00	499,833.40	0.00	0.00	0.60
10R---	1230	0---	--		499,834.00	0.00	499,833.40	0.00	0.00	0.60
10R---	12--	----	--		554,434.00	0.00	554,432.24	0.00	0.00	1.76
10R010	1510	0000	00 000000	Earnings on Investments	17,000.00	1,216.99	16,377.69	0.00	0.00	622.31
10R---	1510	0---	--		17,000.00	1,216.99	16,377.69	0.00	0.00	622.31
10R---	15--	----	--		17,000.00	1,216.99	16,377.69	0.00	0.00	622.31
10R010	1611	0000	00 000000	Sales to Pupils Lunch	134,271.00	38.70	134,209.45	0.00	0.00	61.55
10R---	1611	0---	--		134,271.00	38.70	134,209.45	0.00	0.00	61.55
10R010	1612	0000	00 000000	Sales to Pupils Bfast	27,029.00	0.00	27,028.35	0.00	0.00	0.65
10R---	1612	0---	--		27,029.00	0.00	27,028.35	0.00	0.00	0.65
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	16,828.00	0.00	16,827.50	0.00	0.00	0.50
10R---	1613	0---	--		16,828.00	0.00	16,827.50	0.00	0.00	0.50
10R010	1614	0000	00 000000	Sales to Pupil Vending	75.00	0.00	50.00	0.00	0.00	25.00
10R---	1614	0---	--		75.00	0.00	50.00	0.00	0.00	25.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-15,671.78	-26.50	0.00	0.00	26.50
10R---	1615	0---	--		0.00	-15,671.78	-26.50	0.00	0.00	26.50
10R010	1620	0000	00 000000	Sales to Adults	18,363.00	0.00	18,362.25	0.00	0.00	0.75
10R---	1620	0---	--		18,363.00	0.00	18,362.25	0.00	0.00	0.75
10R010	1621	0000	00 000000	Summer Food Program	500.00	305.30	305.30	0.00	0.00	194.70
10R---	1621	0---	--		500.00	305.30	305.30	0.00	0.00	194.70
10R010	1690	0000	00 000000	Other Food Sales	2,175.00	8.44	2,154.62	0.00	0.00	20.38
10R---	1690	0---	--		2,175.00	8.44	2,154.62	0.00	0.00	20.38
10R---	16--	----	--		199,241.00	-15,319.34	198,910.97	0.00	0.00	330.03
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	0.00	39,708.30	0.00	0.00	291.70
10R---	1711	0---	--		40,000.00	0.00	39,708.30	0.00	0.00	291.70
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	0.00	562.10	0.00	0.00	237.90
10R---	1720	0---	--		800.00	0.00	562.10	0.00	0.00	237.90
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	0.00	17.63	0.00	0.00	82.37
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00

CS

Account Level				2015-16	June 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---	1790	0---	--		100.00	0.00	17.63	0.00	0.00	82.37
10R---	17--	----	--		40,900.00	0.00	40,288.03	0.00	0.00	611.97
10R010	1811	0000	00	000000 Book Rental Fees	129,500.00	0.00	129,346.82	0.00	0.00	153.18
10R---	1811	0---	--		129,500.00	0.00	129,346.82	0.00	0.00	153.18
10R---	18--	----	--		129,500.00	0.00	129,346.82	0.00	0.00	153.18
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	0.00	12,520.00	0.00	0.00	1,480.00
10R---	1910	0---	--		14,000.00	0.00	12,520.00	0.00	0.00	1,480.00
10R010	1940	0000	00	000000 Serv Provided For SESE	1,100.00	418.12	1,380.79	0.00	0.00	-280.79
10R---	1940	0---	--		1,100.00	418.12	1,380.79	0.00	0.00	-280.79
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	12,500.00	0.00	11,879.84	0.00	0.00	620.16
10R---	1950	0---	--		12,500.00	0.00	11,879.84	0.00	0.00	620.16
10R010	1970	0000	00	000000 Drivers Ed Fees	22,500.00	175.00	22,143.00	0.00	0.00	357.00
10R---	1970	0---	--		22,500.00	175.00	22,143.00	0.00	0.00	357.00
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	25,000.00	-5,736.40	24,516.50	0.00	0.00	483.50
10R010	1999	0000	01	000000 E-Rate Refund	37,610.00	0.00	37,609.42	0.00	0.00	0.58
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
10R230	1999	0000	00	230000 SOS/NKH Grant	4,000.00	4,000.00	4,000.00	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	369.00	0.00	368.50	0.00	0.00	0.50
10R---	1999	0---	--		66,979.00	-1,736.40	66,494.42	0.00	0.00	484.58
10R---	19--	----	--		117,079.00	-1,143.28	114,418.05	0.00	0.00	2,660.95
10R110	2100	0000	00	110000 ROE Pre K	61,222.00	0.00	61,222.00	0.00	0.00	0.00
10R---	2100	0---	--		61,222.00	0.00	61,222.00	0.00	0.00	0.00
10R---	21--	----	--		61,222.00	0.00	61,222.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	7,627.00	0.00	7,627.00	0.00	0.00	0.00
10R---	2200	0---	--		7,627.00	0.00	7,627.00	0.00	0.00	0.00
10R---	22--	----	--		7,627.00	0.00	7,627.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	7,815,081.00	710,449.08	7,815,080.59	0.00	0.00	0.41
10R---	3001	0---	--		7,815,081.00	710,449.08	7,815,080.59	0.00	0.00	0.41
10R010	3002	0000	00	000000 GSA Hold Harm	175,864.00	18,505.40	175,857.40	0.00	0.00	6.60
10R---	3002	0---	--		175,864.00	18,505.40	175,857.40	0.00	0.00	6.60
10R010	3010	0000	00	000000 GSA Difference Incentive	5,008.00	0.00	5,008.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10R---	3010	0---	--	-----	5,008.00	0.00	5,008.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	246,741.00	0.00	246,741.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	246,741.00	0.00	246,741.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	532,013.00	0.00	532,013.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	532,013.00	0.00	532,013.00	0.00	0.00	0.00
10R---	30--	----	--	-----	8,774,707.00	728,954.48	8,774,699.99	0.00	0.00	7.01
10R260	3100	0000	00	260000 Spec Ed Priv Facility	67,527.00	0.00	67,526.65	0.00	0.00	0.35
10R---	3100	0---	--	-----	67,527.00	0.00	67,526.65	0.00	0.00	0.35
10R280	3105	0000	00	280000 Spec Ed Extraordinary	309,687.00	0.00	309,686.25	0.00	0.00	0.75
10R---	3105	0---	--	-----	309,687.00	0.00	309,686.25	0.00	0.00	0.75
10R140	3110	0000	00	140000 Spec Ed Personnel	300,426.00	0.00	300,425.26	0.00	0.00	0.74
10R---	3110	0---	--	-----	300,426.00	0.00	300,425.26	0.00	0.00	0.74
10R640	3120	0000	00	640000 Spec Ed Orphan	36,282.00	0.00	36,281.58	0.00	0.00	0.42
10R---	3120	0---	--	-----	36,282.00	0.00	36,281.58	0.00	0.00	0.42
10R010	3145	0000	00	000000 Spec Ed Summer Sch	3,251.00	0.00	3,250.86	0.00	0.00	0.14
10R---	3145	0---	--	-----	3,251.00	0.00	3,250.86	0.00	0.00	0.14
10R---	31--	----	--	-----	717,173.00	0.00	717,170.60	0.00	0.00	2.40
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	1,313.22	1,511.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	76,759.00	3,794.12	76,759.00	0.00	0.00	0.00
10R---	3299	0---	--	-----	81,088.00	5,107.34	81,088.00	0.00	0.00	0.00
10R---	32--	----	--	-----	81,088.00	5,107.34	81,088.00	0.00	0.00	0.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	5,390.00	0.00	4,186.78	0.00	0.00	1,203.22
10R---	3360	0---	--	-----	5,390.00	0.00	4,186.78	0.00	0.00	1,203.22
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	23,838.00	7,945.86	31,783.44	0.00	0.00	-7,945.44
10R---	3370	0---	--	-----	23,838.00	7,945.86	31,783.44	0.00	0.00	-7,945.44
10R---	33--	----	--	-----	29,228.00	7,945.86	35,970.22	0.00	0.00	-6,742.22
10R550	3695	0000	00	550000 TAOEP	67,050.00	7,450.00	59,600.00	0.00	0.00	7,450.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	67,050.00	7,450.00	59,600.00	0.00	0.00	7,450.00
10R---	36--	----	--	-----	67,050.00	7,450.00	59,600.00	0.00	0.00	7,450.00
10R110	3705	0000	00	110000 Early Child Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	531,892.00	50,500.00	481,392.00	0.00	0.00	50,500.00
10R---	3705	0---	--	-----	531,892.00	50,500.00	481,392.00	0.00	0.00	50,500.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	531,892.00	50,500.00	481,392.00	0.00	0.00	50,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
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	1,292.00	0.00	1,291.16	0.00	0.00	0.84
10R---	3999	0---	--	-----	62,808.00	0.00	1,291.16	0.00	0.00	61,516.84
10R---	39--	----	--	-----	62,808.00	0.00	1,291.16	0.00	0.00	61,516.84
10R190	4107	0000	00	190000 Title VI Rural Ed	36,946.00	0.00	6,316.00	0.00	0.00	30,630.00
10R---	4107	0---	--	-----	36,946.00	0.00	6,316.00	0.00	0.00	30,630.00
10R---	41--	----	--	-----	36,946.00	0.00	6,316.00	0.00	0.00	30,630.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	464,955.00	75,318.85	464,954.57	0.00	0.00	0.43
10R---	4210	0---	--	-----	464,955.00	75,318.85	464,954.57	0.00	0.00	0.43
10R420	4215	0000	00	420000 Fed Special Milk Program	2,620.00	471.31	2,619.40	0.00	0.00	0.60
10R---	4215	0---	--	-----	2,620.00	471.31	2,619.40	0.00	0.00	0.60
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	130,269.00	21,492.37	130,268.39	0.00	0.00	0.61
10R---	4220	0---	--	-----	130,269.00	21,492.37	130,268.39	0.00	0.00	0.61
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	9,720.00	0.00	0.00	159.00
10R---	4299	0---	--	-----	9,879.00	0.00	9,720.00	0.00	0.00	159.00
10R---	42--	----	--	-----	607,723.00	97,282.53	607,562.36	0.00	0.00	160.64
10R100	4300	0000	00	100000 Title I Grant - Reading	63,913.00	0.00	63,913.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	586,017.00	0.00	499,107.00	0.00	0.00	86,910.00
10R---	4300	0---	--	-----	649,930.00	0.00	563,020.00	0.00	0.00	86,910.00
10R---	43--	----	--	-----	649,930.00	0.00	563,020.00	0.00	0.00	86,910.00
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	228,575.00	0.00	224,265.00	0.00	0.00	4,310.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	0.00	133,088.00	0.00	0.00	0.00

CS

Account Level				2015-16	June 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---	4421	0---	--	-----	361,663.00	0.00	357,353.00	0.00	0.00	4,310.00	
10R---	44--	-----	--	-----	361,663.00	0.00	357,353.00	0.00	0.00	4,310.00	
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	5,580.00	1,328.05	5,552.00	0.00	0.00	28.00
10R---	4620	0---	--	-----	5,580.00	1,328.05	5,552.00	0.00	0.00	28.00	
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	152,662.00	0.00	139,444.09	0.00	0.00	13,217.91
10R---	4625	0---	--	-----	152,662.00	0.00	139,444.09	0.00	0.00	13,217.91	
10R---	46--	-----	--	-----	158,242.00	1,328.05	144,996.09	0.00	0.00	13,245.91	
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	16,861.00	6,065.87	16,860.60	0.00	0.00	0.40
10R---	4799	0---	--	-----	16,861.00	6,065.87	16,860.60	0.00	0.00	0.40	
10R---	47--	-----	--	-----	16,861.00	6,065.87	16,860.60	0.00	0.00	0.40	
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	14,139.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	979.00	0.00	979.00	0.00	0.00	0.00
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	14,177.00	0.00	14,177.00	0.00	0.00	0.00
10R530	4932	0000	00	530000	Title II	126,755.00	0.00	112,326.00	0.00	0.00	14,429.00
10R---	4932	0---	--	-----	140,932.00	0.00	126,503.00	0.00	0.00	14,429.00	
10R920	4991	0000	00	920000	Medicaid Adm Outreach	51,898.00	0.00	51,897.29	0.00	0.00	0.71
10R---	4991	0---	--	-----	51,898.00	0.00	51,897.29	0.00	0.00	0.71	
10R920	4992	0000	00	920000	Medicaid Fee For Service	92,000.00	16,059.08	87,814.62	0.00	0.00	4,185.38
10R---	4992	0---	--	-----	92,000.00	16,059.08	87,814.62	0.00	0.00	4,185.38	
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	62,871.00	5,543.52	62,870.19	0.00	0.00	0.81
10R---	4999	0---	--	-----	62,871.00	5,543.52	62,870.19	0.00	0.00	0.81	
10R---	49--	-----	--	-----	362,819.00	21,602.60	344,203.10	0.00	0.00	18,615.90	
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
1-R---	-----	-----	--	-----	17,321,554.00	910,991.10	17,050,565.77	0.00	0.00	270,988.23	
20R010	1111	0000	00	000000	BLDG LEVY	993,677.00	0.00	993,676.31	0.00	0.00	0.69
20R---	1111	0---	--	-----	993,677.00	0.00	993,676.31	0.00	0.00	0.69	
20R---	11--	-----	--	-----	993,677.00	0.00	993,676.31	0.00	0.00	0.69	
20R010	1510	0000	00	000000	Earnings on Investments	14,686.00	1,283.94	14,501.35	0.00	0.00	184.65

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Account Level				2015-16	June 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---	1510	0---	--	-----	14,686.00	1,283.94	14,501.35	0.00	0.00	184.65
20R---	15--	----	--	-----	14,686.00	1,283.94	14,501.35	0.00	0.00	184.65
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	25,400.00	0.00	25,397.88	0.00	2.12
20R010	1999	0000	01	000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	25,400.00	0.00	25,397.88	0.00	0.00	2.12
20R---	19--	----	--	-----	25,400.00	0.00	25,397.88	0.00	0.00	2.12
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
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---	----	----	--	-----	1,033,763.00	1,283.94	1,033,575.54	0.00	0.00	187.46
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,598,161.00	0.00	1,598,160.86	0.00	0.14
30R---	1112	0---	--	-----	1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R---	11--	----	--	-----	1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R010	1510	0000	00	000000	Earnings on Investments	4,593.00	197.92	4,508.34	0.00	84.66
30R---	1510	0---	--	-----	4,593.00	197.92	4,508.34	0.00	0.00	84.66
30R---	15--	----	--	-----	4,593.00	197.92	4,508.34	0.00	0.00	84.66
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,602,754.00	197.92	1,602,669.20	0.00	0.00	84.80
40R080	1113	0000	00	000000	TRANS LEVY	397,471.00	0.00	397,470.55	0.00	0.45
40R---	1113	0---	--	-----	397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R080	1412	0000	00	000000	Reg Trans from Pre-K	18,623.00	0.00	18,622.96	0.00	0.04
40R---	1412	0---	--	-----	18,623.00	0.00	18,622.96	0.00	0.00	0.04
40R080	1413	0000	00	000000	Reg Trans Fee Private	6,816.00	2,926.80	6,815.06	0.00	0.94
40R---	1413	0---	--	-----	6,816.00	2,926.80	6,815.06	0.00	0.00	0.94
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	39,547.00	0.00	39,546.34	0.00	0.66
40R---	1415	0---	--	-----	39,547.00	0.00	39,546.34	0.00	0.00	0.66
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	68,284.00	9,296.68	68,280.38	0.00	3.62

Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1442	0---	--		68,284.00	9,296.68	68,280.38	0.00	0.00	3.62
40R---	14--	----	--		133,270.00	12,223.48	133,264.74	0.00	0.00	5.26
40R080	1510	0000	00 000000	Earnings on Investments	2,657.00	209.94	2,530.24	0.00	0.00	126.76
40R---	1510	0---	--		2,657.00	209.94	2,530.24	0.00	0.00	126.76
40R---	15--	----	--		2,657.00	209.94	2,530.24	0.00	0.00	126.76
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	8,600.00	0.00	8,519.50	0.00	0.00	80.50
40R---	1999	0---	--		8,600.00	0.00	8,519.50	0.00	0.00	80.50
40R---	19--	----	--		8,600.00	0.00	8,519.50	0.00	0.00	80.50
40R010	3001	0000	00 000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	489,953.00	0.00	489,952.22	0.00	0.00	0.78
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		489,953.00	0.00	489,952.22	0.00	0.00	0.78
40R620	3510	0000	00 620000	State Trans Spec Ed	441,601.00	0.00	441,601.00	0.00	0.00	0.00
40R---	3510	0---	--		441,601.00	0.00	441,601.00	0.00	0.00	0.00
40R---	35--	----	--		931,554.00	0.00	931,553.22	0.00	0.00	0.78
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,473,552.00	12,433.42	1,473,338.25	0.00	0.00	213.75
50R010	1114	0000	00 000000	IMRF LEVY	649,481.00	0.00	649,480.63	0.00	0.00	0.37
50R---	1114	0---	--		649,481.00	0.00	649,480.63	0.00	0.00	0.37
50R010	1150	0000	00 000000	Tax Levy Social Security	389,711.00	0.00	389,710.81	0.00	0.00	0.19
50R---	1150	0---	--		389,711.00	0.00	389,710.81	0.00	0.00	0.19
50R---	11--	----	--		1,039,192.00	0.00	1,039,191.44	0.00	0.00	0.56
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	4,036.00	234.18	3,785.00	0.00	0.00	251.00
50R---	1510	0---	--		4,036.00	234.18	3,785.00	0.00	0.00	251.00
50R---	15--	----	--		4,036.00	234.18	3,785.00	0.00	0.00	251.00
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
5-R---	----	----	--	-----	1,138,228.00	234.18	1,137,976.44	0.00	0.00	251.56
60R010	1510	0000	00	000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
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	99,368.00	0.00	99,367.65	0.00	0.35
70R---	1115	0---	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
70R---	11--	----	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
70R010	1510	0000	00	000000	Earnings on Investments	15,075.00	1,270.90	14,741.35	0.00	333.65
70R---	1510	0---	--	-----	15,075.00	1,270.90	14,741.35	0.00	0.00	333.65
70R---	15--	----	--	-----	15,075.00	1,270.90	14,741.35	0.00	0.00	333.65
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---	----	----	--	-----	114,443.00	1,270.90	114,109.00	0.00	0.00	334.00
80R010	1120	0000	00	000000	TORT LEVY	649,699.00	0.00	649,698.47	0.00	0.53
80R---	1120	0---	--	-----	649,699.00	0.00	649,698.47	0.00	0.00	0.53
80R---	11--	----	--	-----	649,699.00	0.00	649,698.47	0.00	0.00	0.53
80R010	1510	0000	00	000000	Tort Int	108.00	0.00	107.72	0.00	0.28
80R---	1510	0---	--	-----	108.00	0.00	107.72	0.00	0.00	0.28
80R---	15--	----	--	-----	108.00	0.00	107.72	0.00	0.00	0.28
80R010	1950	0000	00	000000	Refund of Prior yr Exp	10,383.00	0.00	10,383.00	0.00	0.00
80R---	1950	0---	--	-----	10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R---	19--	----	--	-----	10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	660,190.00	0.00	660,189.19	0.00	0.00	0.81
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,368.00	0.00	99,367.65	0.00	0.35
90R---	1118	0---	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
90R---	11--	----	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
90R010	1510	0000	00	000000	Earnings on Investments	1,750.00	147.87	1,727.55	0.00	22.45
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,750.00	147.87	1,727.55	0.00	0.00	22.45

Account Level				2015-16	June 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---	15--	----	--	-----	1,750.00	147.87	1,727.55	0.00	0.00	22.45
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	101,118.00	147.87	101,095.20	0.00	0.00	22.80
--R---	----	----	--	-----	23,445,602.00	926,559.33	23,173,518.59	0.00	0.00	272,083.41
10E070	1100	1100	00	000000	21st Cent Sal	58,348.00	0.00	58,347.50	0.00	0.50
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	77,461.00	0.00	77,460.47	0.00	0.53
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	1,105.00	0.00	1,105.00	0.00	0.00
10E---	1100	1---	--	-----	181,174.00	0.00	181,172.70	0.00	0.00	1.30
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	30,936.00	0.00	30,935.89	0.00	0.11
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	350.00	0.00	349.68	0.00	0.32
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---	--	-----	43,755.00	0.00	43,753.73	0.00	0.00	1.27
10E060	1100	3190	00	000000	Fine Arts Pur Serv	9,550.00	3,756.70	10,375.70	0.00	-825.70
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	13,775.00	0.00	11,856.70	897.23	1,021.07
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	8.00	792.04	0.00	207.96
10E---	1100	3---	--	-----	36,452.00	3,764.70	35,150.70	897.23	0.00	404.07
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	11,615.98	22,951.66	0.00	-466.66
10E070	1100	4100	00	000000	21st Cent supplies	8,500.00	0.00	7,379.53	0.00	1,120.47
10E470	1100	4100	00	470000	21st Cent Supplies	4,545.00	0.00	4,545.37	0.00	-0.37
10E---	1100	4---	--	-----	35,530.00	11,615.98	34,876.56	0.00	0.00	653.44
10E060	1100	5500	00	000000	Fine Arts Equip	21,250.00	17,469.00	25,403.88	0.00	-4,153.88
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	17,928.00	12,702.00	12,702.00	0.00	5,226.00
10E470	1100	5500	00	470000	21st Cent Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,178.00	30,171.00	38,105.88	0.00	0.00	1,072.12

Account Level				2015-16	June 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	1100	00	000000	ERES Teach Sal	2,119,700.00	181,578.04	2,113,307.17	0.00	0.00	6,392.83
10E030	1110	1100	00	000000	WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.00	0.16
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	5,000.00	0.00	391.33	0.00	0.00	4,608.67
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	ERES Sub Teach Sal	45,000.00	557.40	56,537.90	0.00	0.00	-11,537.90
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	15,000.00	75.00	13,830.01	0.00	0.00	1,169.99
10E---	1110	1---	--	-----		2,241,094.00	182,210.44	2,240,460.25	0.00	0.00	633.75
10E020	1110	2110	00	000000	ERES TRS	271,000.00	115.38	270,734.86	0.00	0.00	265.14
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	169,542.00	14,865.00	169,541.50	0.00	0.00	0.50
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---	--	-----		444,032.00	14,980.38	443,765.96	0.00	0.00	266.04
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	18,200.00	0.00	19,814.10	165.00	0.00	-1,779.10
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E0670	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	99.00	0.00	0.00	401.00
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	0.00	896.00	0.00	0.00	604.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	5,933.00	0.00	0.00	67.00
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	4,358.00	140.01	4,357.10	0.00	0.00	0.90
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		32,972.00	140.01	32,512.93	165.00	0.00	294.07
10E020	1110	4100	00	000000	ERES Supplies	20,000.00	-21.75	19,291.59	70.00	70.00	568.41
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	0.00	3,862.46	0.00	0.00	137.54
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	13	000000	ES Science Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	0.00	1,510.62	341.72	0.00	-652.34

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Account Level				2015-16	June 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	4100	61 000000	ERES Computer Supplies	8,000.00	20.99	6,627.57	0.00	0.00	1,372.43
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	13,080.00	16,870.00	16,870.00	0.00	0.00	-3,790.00
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	11,000.00	0.00	10,431.50	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	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	680.00	9,422.74	0.00	0.00	-422.74
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	ERES Copier Parts	5,000.00	0.00	4,255.00	0.00	0.00	745.00
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	1,290.00	0.00	560.97	0.00	0.00	729.03
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		74,252.00	17,549.24	73,586.85	411.72	70.00	183.43
10E020	1110	5500	00 000000	ERES Equipment	700.00	0.00	699.99	0.00	0.00	0.01
10E020	1110	5500	61 000000	ERES Computer Equipment	4,648.00	0.00	4,647.93	0.00	0.00	0.07
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---	-- -----		5,348.00	0.00	5,347.92	0.00	0.00	0.08
10E040	1120	1100	00 000000	ERMS Teach Sal	1,419,280.00	119,664.50	1,416,300.36	0.00	0.00	2,979.64
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	38,971.59	0.00	0.00	28.41
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	14,500.00	127.50	17,319.89	0.00	0.00	-2,819.89
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	687.50	0.00	0.00	-187.50
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,473,280.00	123,022.04	1,473,279.34	0.00	0.00	0.66
10E040	1120	2110	00 000000	ERMS TRS	171,534.00	0.57	171,529.86	0.00	0.00	4.14
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	141,494.40	0.00	0.00	5.60

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	313,034.00	11,706.57	313,024.26	0.00	0.00	9.74
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	13,000.00	0.00	12,638.37	0.00	0.00	361.63
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	5,589.00	0.00	5,588.31	0.00	0.00	0.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	-45.00	0.00	0.00	45.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	1,494.74	0.00	0.00	5.26
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	298.00	0.00	0.00	102.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	2,933.00	0.00	0.00	67.00
10E040	1120	3320	00	000000 ERMS Travel	50.00	0.00	7.44	0.00	0.00	42.56
10E040	1120	3400	00	000000 ERMS Internet	4,600.00	140.01	4,357.09	0.00	0.00	242.91
10E---	1120	3---	--	-----	28,139.00	140.01	27,271.95	0.00	0.00	867.05
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	4,900.00	971.06	4,603.04	0.00	0.00	296.96
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	0.00	1,991.33	0.00	0.00	8.67
10E040	1120	4100	05	000000 ERMS Lang Art Supp	435.00	0.00	434.01	0.00	0.00	0.99
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11	000000 ERMS Math Supplies	804.00	114.89	643.78	0.00	0.00	160.22
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	0.00	2,138.98	0.00	0.00	261.02
10E040	1120	4100	13	000000 ERMS Science Supplies	3,740.00	2,358.38	3,506.19	0.00	0.00	233.81
10E040	1120	4100	15	000000 ERMS Social Studies Supp	582.00	0.00	581.19	0.00	0.00	0.81
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	1,222.20	0.00	0.00	77.80
10E040	1120	4100	61	000000 ERMS Computer Supplies	19,300.00	0.00	18,830.26	0.00	0.00	469.74
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	569.42	15,030.59	0.00	-29,353.68	29,323.09
10E040	1120	4210	00	000000 ERMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,437.53	0.00	0.00	562.47
10E040	1120	4700	00	000000 ERMS Software	2,300.00	0.00	1,528.80	0.00	0.00	771.20
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---	--	-----	68,811.00	4,013.75	66,123.66	0.00	-29,353.68	32,041.02
10E040	1120	5500	00	000000 ERMS Equipment	1,700.00	0.00	1,660.55	0.00	0.00	39.45

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Account Level				2015-16	June 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	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	4,380.00	0.00	4,379.11	0.00	0.89
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	0.00	0.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		6,080.00	0.00	6,039.66	0.00	40.34
10E110	1125	1100	00	110000	Pre K Teacher Salary	27,286.00	0.00	27,286.09	0.00	-0.09
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	20,001.00	1,666.74	19,912.76	0.00	88.24
10E510	1125	1100	00	510000	Pre K Teacher Salary	144,119.00	14,301.56	143,984.35	0.00	134.65
10E110	1125	1110	00	110000	Pre K Aide Salary	8,866.00	0.00	8,866.32	0.00	-0.32
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	8,711.00	0.00	8,710.41	0.00	0.59
10E510	1125	1110	00	510000	Pre K Aide Salary	52,783.00	3,978.26	52,782.56	0.00	0.44
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	255.00	0.00	255.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	1,998.00	0.00	1,997.50	0.00	0.50
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	1,744.00	119.00	1,743.58	0.00	0.42
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	5,567.00	133.88	5,566.47	0.00	0.53
10E---	1125	1---	--	-----		271,330.00	20,199.44	271,105.04	0.00	224.96
10E110	1125	2110	00	110000	Pre K TRS	116.00	0.00	115.50	0.00	0.50
10E210	1125	2110	00	210000	ROE Pre K TRS	2,400.00	0.00	2,382.80	0.00	17.20
10E510	1125	2110	00	510000	Pre K TRS	20,620.00	0.00	20,601.05	0.00	18.95
10E110	1125	2130	00	110000		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
10E110	1125	2200	00	110000	Pre K Ins Ben	4,355.00	0.00	4,354.80	0.00	0.20
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,700.00	225.00	2,690.45	0.00	9.55
10E510	1125	2200	00	510000	Pre K Ins Ben	18,057.00	1,802.50	18,044.32	0.00	12.68
10E---	1125	2---	--	-----		48,248.00	2,027.50	48,188.92	0.00	59.08
10E510	1125	3190	00	510000	Pre K Pur Serv	1,277.00	0.00	1,276.80	0.00	0.20
10E---	1125	3---	--	-----		1,277.00	0.00	1,276.80	0.00	0.20
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	3,250.00	182.00	3,061.40	0.00	188.60
10E---	1125	4---	--	-----		3,250.00	182.00	3,061.40	0.00	188.60
10E510	1125	5500	00	510000	Pre K Equip	680.00	0.00	679.96	0.00	0.04
10E---	1125	5---	--	-----		680.00	0.00	679.96	0.00	0.04
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,283,158.00	109,974.68	1,280,651.21	0.00	2,506.79
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	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	16,690.61	0.00	-330.61
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	50,000.00	634.77	49,224.21	0.00	775.79

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Account Level				2015-16	June 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	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	193.75	3,601.75	0.00	0.00	-2,851.75
10E---	1130	1---	-- -----		1,350,268.00	112,166.64	1,350,197.78	0.00	0.00	70.22
10E050	1130	2110	00 000000	ERHS Teach TRS	204,000.00	56.15	210,285.47	0.00	0.00	-6,285.47
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	154,028.00	12,153.00	147,742.20	0.00	0.00	6,285.80
10E160	1130	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	-- -----		358,028.00	12,209.15	358,027.67	0.00	0.00	0.33
10E050	1130	3190	00 000000	ERHS Purchase Serv	7,000.00	0.00	6,720.75	0.00	0.00	279.25
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	721.00	0.00	721.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00
10E050	1130	3190	80 000000	ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00 000000	ERHS Repair/Maint	451.00	0.00	451.00	0.00	0.00	0.00
10E050	1130	3230	02 000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13 000000	ERHS Science Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61 000000	ERHS Computer Rep/Maint	1,449.00	0.00	1,448.74	0.00	0.00	0.26
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	260.00	0.00	260.00	0.00	0.00	0.00
10E050	1130	3260	00 000000	ERHS Postage	8,000.00	0.00	7,958.41	0.00	0.00	41.59
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	1.00	0.00	0.00	0.00	0.00	1.00
10E050	1130	3320	12 000000	ERHS Vocal Travel	500.00	0.00	319.17	0.00	0.00	180.83
10E050	1130	3320	80 000000	ERHS Band Travel	350.00	0.00	334.00	0.00	0.00	16.00
10E050	1130	3400	00 000000	ERHS Internet	4,357.00	139.98	4,356.99	0.00	0.00	0.01
10E---	1130	3---	-- -----		23,684.00	139.98	23,070.06	0.00	0.00	613.94
10E050	1130	4100	00 000000	ERHS Gen Clsrm Supplies	4,255.00	239.97	4,254.42	0.00	0.00	0.58
10E050	1130	4100	02 000000	ERHS Art Supplies	5,400.00	0.00	5,188.69	0.00	0.00	211.31
10E050	1130	4100	06 000000	ERHS Foreign Lang Supp	500.00	0.00	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	0.00	3,749.44	0.00	0.00	250.56
10E050	1130	4100	12 000000	ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	0.00	0.00	75.17
10E050	1130	4100	13 000000	ERHS Science Supplies	4,709.00	0.00	4,708.02	0.00	0.00	0.98
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	0.00	1,030.33	0.00	0.00	184.67
10E050	1130	4100	28 000000	ERHS Communications Supp	275.00	0.00	274.51	0.00	0.00	0.49
10E050	1130	4100	50 000000	ERHS PE Supplies	2,505.00	0.00	2,556.54	0.00	0.00	-51.54
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	4,312.00	125.48	4,311.88	0.00	0.00	0.12

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,807.00	0.00	3,806.51	0.00	0.00	0.49
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
10E050	1130	4210	00	000000 ERHS Replacement Textbks	2,943.00	0.00	2,942.88	0.00	0.00	0.12
10E050	1130	4220	00	000000 ERHS Wrkbks	4,400.00	0.00	4,323.20	0.00	0.00	76.80
10E050	1130	4240	00	000000 ERHS Copier Paper/Toner	2,085.00	0.00	2,084.60	0.00	0.00	0.40
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	500.00	0.00	335.00	0.00	0.00	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	5,458.00	0.00	5,457.50	0.00	0.00	0.50
10E---	1130	4---	--	-----	68,399.00	365.45	67,505.92	0.00	0.00	893.08
10E050	1130	5500	00	000000 ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000 ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000 ERHS Computer Equipment	1,569.00	0.00	1,568.98	0.00	0.00	0.02
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---	--	-----	14,829.00	0.00	14,828.98	0.00	0.00	0.02
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	62,256.00	6,049.28	62,143.82	0.00	0.00	112.18
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	483.00	0.00	425.00	0.00	0.00	58.00
10E---	1170	1---	--	-----	74,494.00	6,049.28	74,323.30	0.00	0.00	170.70
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	36,587.00	1,689.50	36,586.04	0.00	0.00	0.96
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	5,000.00	450.00	4,962.06	0.00	0.00	37.94
10E---	1170	2---	--	-----	43,327.00	2,139.50	43,288.10	0.00	0.00	38.90
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	1,515.00	61.95	1,514.47	0.00	0.00	0.53
10E---	1180	4---	--	-----	1,515.00	61.95	1,514.47	0.00	0.00	0.53
10E---	11--	----	--	-----	7,282,460.00	554,855.01	7,271,540.75	1,473.95	-29,283.68	38,728.98

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Account Level				2015-16	June 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	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	14,800.00	1,510.42	14,668.94	0.00	131.06
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	700.00	89.88	626.65	0.00	73.35
10E---	1204	1---	--	-----		15,500.00	1,600.30	15,295.59	0.00	204.41
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	884.00	1.50	880.20	0.00	3.80
10E---	1204	2---	--	-----		884.00	1.50	880.20	0.00	3.80
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	149.00	0.00	51.00
10E---	1204	4---	--	-----		200.00	0.00	149.00	0.00	51.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	797.77	0.00	52.23
10E---	1204	5---	--	-----		850.00	0.00	797.77	0.00	52.23
10E140	1205	1100	00	140000	LD Teacher Sal	433,100.00	34,852.96	433,036.80	0.00	63.20
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	11,780.00	0.00	11,497.49	0.00	282.51
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,000.00	25.00	2,343.75	0.00	-343.75
10E---	1205	1---	--	-----		446,880.00	34,877.96	446,878.04	0.00	1.96
10E140	1205	2110	00	140000	LD Teacher TRS	49,803.00	2.97	49,802.33	0.00	0.67
10E140	1205	2200	00	140000	LD Insurance Ben	30,655.00	2,477.00	30,654.80	0.00	0.20
10E---	1205	2---	--	-----		80,458.00	2,479.97	80,457.13	0.00	0.87
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	60.00	0.00	-60.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	525.00	0.00	399.49	0.00	125.51

Account Level				2015-16	June 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	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 Inklus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	525.00	0.00	459.49	0.00	0.00	65.51
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,507.00	0.00	1,507.00	0.00	0.00	0.00
10E---	1207	4---	--	-----	1,507.00	0.00	1,507.00	0.00	0.00	0.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	17.00	16.01	16.01	0.00	0.00	0.99
10E---	1212	4---	--	-----	17.00	16.01	16.01	0.00	0.00	0.99
10E280	1213	1100	00	280000 Homebound Teach Sal	13,911.00	581.25	13,910.25	0.00	0.00	0.75
10E---	1213	1---	--	-----	13,911.00	581.25	13,910.25	0.00	0.00	0.75
10E280	1213	2110	00	280000 Homebound Teach TRS	3,125.00	52.67	3,124.93	0.00	0.00	0.07
10E---	1213	2---	--	-----	3,125.00	52.67	3,124.93	0.00	0.00	0.07
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	2,727.00	370.44	2,726.10	0.00	0.00	0.90
10E---	1213	3---	--	-----	2,727.00	370.44	2,726.10	0.00	0.00	0.90
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	96,227.00	9,348.60	99,554.45	0.00	0.00	-3,327.45
10E280	1216	1210	00	280000 Autism Sub Aide Sal	7,000.00	0.00	3,672.00	0.00	0.00	3,328.00
10E---	1216	1---	--	-----	103,227.00	9,348.60	103,226.45	0.00	0.00	0.55
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	10,075.00	905.00	10,055.70	0.00	0.00	19.30
10E---	1216	2---	--	-----	10,075.00	905.00	10,055.70	0.00	0.00	19.30
10E920	1216	3190	00	920000 Autism Purchase Serv	1,189.00	0.00	1,188.96	0.00	0.00	0.04
10E920	1216	3320	00	920000 Autism Travel	183.00	0.00	182.29	0.00	0.00	0.71

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	June 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E---	1216	3---	--	-----	1,372.00	0.00	1,371.25	0.00	0.00	0.75
10E920	1216	4100	00	920000 Autism Supplies	3,607.00	0.00	3,606.67	0.00	0.00	0.33
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	3,607.00	0.00	3,606.67	0.00	0.00	0.33
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	433,800.00	37,398.17	433,762.57	0.00	0.00	37.43
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,546.92	119,187.97	0.00	0.00	812.03
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	85.00	6,412.25	0.00	0.00	-906.25
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	2,400.00	0.00	2,321.75	0.00	0.00	78.25
10E---	1220	1---	--	-----	561,706.00	48,030.09	561,684.54	0.00	0.00	21.46
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	53,107.00	115.75	53,106.90	0.00	0.00	0.10
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	72,366.00	5,716.60	72,365.30	0.00	0.00	0.70
10E---	1220	2---	--	-----	125,473.00	5,832.35	125,472.20	0.00	0.00	0.80
10E920	1220	3190	00	920000 Cross Cat PUR SERV	4,997.00	0.00	4,997.00	0.00	0.00	0.00
10E920	1220	3320	00	920000 Cross Cat Travel	100.00	0.00	100.00	0.00	0.00	0.00
10E---	1220	3---	--	-----	5,097.00	0.00	5,097.00	0.00	0.00	0.00
10E920	1220	4100	00	920000 Cross Cat Supplies	1,580.00	42.49	1,398.10	0.00	0.00	181.90
10E920	1220	4100	61	000000 Cross Cat Comp Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	141.97	0.00	0.00	58.03
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	1,780.00	42.49	1,540.07	0.00	0.00	239.93
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	68,927.49	0.00	0.00	72.51
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	188,000.00	18,084.60	188,803.78	0.00	0.00	-803.78
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	850.00	0.00	807.50	0.00	0.00	42.50
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	10,600.00	112.50	10,525.50	0.00	0.00	74.50
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	33,750.00	0.00	33,406.25	0.00	0.00	343.75
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	19,960.00	0.00	19,615.73	0.00	0.00	344.27
10E---	1250	1---	--	-----	363,156.00	25,095.54	363,082.28	0.00	0.00	73.72
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	60,300.00	0.00	60,439.61	0.00	0.00	-139.61

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	4,363.00	0.00	4,363.20	0.00	0.00	-0.20
10E500	1250	2200	00	500000	37,878.00	1,493.40	37,738.06	0.00	0.00	139.94
10E---	1250	2---	--	-----	103,045.00	1,493.40	103,044.18	0.00	0.00	0.82
10E100	1250	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	40,024.00	38,049.23	40,023.98	0.00	0.00	0.02
10E---	1250	3---	--	-----	40,024.00	38,049.23	40,023.98	0.00	0.00	0.02
10E100	1250	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00	500000	21,309.00	636.00	21,308.24	0.00	0.00	0.76
10E---	1250	4---	--	-----	21,309.00	636.00	21,308.24	0.00	0.00	0.76
10E---	12--	----	--	-----	1,906,455.00	169,412.80	1,905,714.07	0.00	0.00	740.93
10E050	1400	1100	00	000000	433,722.00	40,688.76	433,721.51	0.00	0.00	0.49
10E390	1400	1100	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	6,323.00	0.00	6,322.50	0.00	0.00	0.50
10E---	1400	1---	--	-----	440,045.00	40,688.76	440,044.01	0.00	0.00	0.99
10E050	1400	2110	00	000000	58,762.00	0.00	58,761.87	0.00	0.00	0.13
10E490	1400	2110	00	490000	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	35,380.00	2,927.00	35,379.80	0.00	0.00	0.20
10E390	1400	2200	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	94,142.00	2,927.00	94,141.67	0.00	0.00	0.33
10E050	1400	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	1,000.00	0.00	932.21	0.00	0.00	67.79
10E050	1400	3190	01	000000	920.00	48.00	702.00	0.00	0.00	218.00
10E050	1400	3190	07	000000	450.00	0.00	440.40	0.00	0.00	9.60
10E050	1400	3190	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	2,150.00	0.00	2,150.00	0.00	0.00	0.00
10E390	1400	3190	00	390000	9,695.00	0.00	9,695.00	0.00	0.00	0.00
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	96.00	0.00	96.00	0.00	0.00	0.00
10E050	1400	3230	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	65.00	0.00	65.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	1,939.00	0.00	1,936.12	0.00	0.00	2.88
10E050	1400	3320	01	000000	500.00	0.00	649.09	0.00	0.00	-149.09
10E050	1400	3320	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	9.00	0.00	8.72	0.00	0.00	0.28

Account Level				2015-16	June 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	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	2,329.00	0.00	2,416.00	0.00	-87.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		19,153.00	48.00	19,090.54	0.00	62.46
10E050	1400	4100	00	000000	ERHS Vocational Supp	22,660.00	0.00	22,660.00	0.00	0.00
10E050	1400	4100	01	000000	ERHS Ag Supplies	8,258.00	1,094.06	8,138.57	0.00	119.43
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	480.00	0.00	374.28	0.00	105.72
10E050	1400	4100	09	000000	ERHS Home Ec Supp	4,377.00	47.53	4,376.31	0.00	0.69
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,237.00	377.17	6,186.15	0.00	50.85
10E050	1400	4100	14	000000	ERHS Business Supplies	1,567.00	0.00	1,566.57	0.00	0.43
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	1,428.00	0.00	1,427.98	0.00	0.02
10E390	1400	4100	00	390000	Perkins Grant Supp	4,776.00	0.00	4,689.00	0.00	87.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	750.00	0.00	1,003.65	0.00	-253.65
10E540	1400	4100	00	540000	Federal Tech Prep Supp	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
10E050	1400	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000	Vocational Subscriptions	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
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	40.00	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	100.00
10E050	1400	4700	00	000000	ERHS Voc Software	3,120.00	0.00	3,518.87	0.00	-398.87
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00
10E---	1400	4---	--	-----		54,492.00	1,518.76	54,140.38	0.00	351.62
10E050	1400	5500	00	000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	560.49	0.00	-560.49
10E050	1400	5500	09	000000	ERHS Home Ec Equip	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	1,000.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	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
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	49,700.00	713.00	50,155.57	0.00	-455.57
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	2,068.00	0.00	2,039.97	0.00	28.03
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		52,768.00	713.00	52,756.03	0.00	11.97
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	June 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	6410	00 000000	Voc Reg Del Match Fee	2,419.00	0.00	2,418.62	0.00	0.00	0.38
10E---	1400	6---	--		2,419.00	0.00	2,418.62	0.00	0.00	0.38
10E410	1459	1110	00 410000	JROTC Instructor Sal	122,200.00	10,231.34	122,195.70	0.00	0.00	4.30
10E---	1459	1---	--		122,200.00	10,231.34	122,195.70	0.00	0.00	4.30
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	24.80	0.00	0.00	1.20
10E---	1459	2---	--		26.00	2.00	24.80	0.00	0.00	1.20
10E---	14--	----	--		785,245.00	56,128.86	784,811.75	0.00	0.00	433.25
10E050	1500	1100	00 000000	ERHS A D Sal	4,970.00	414.24	4,964.32	0.00	0.00	5.68
10E---	1500	1---	--		4,970.00	414.24	4,964.32	0.00	0.00	5.68
10E050	1500	2110	00 000000	ERHS A D TRS	592.00	0.00	591.48	0.00	0.00	0.52
10E---	1500	2---	--		592.00	0.00	591.48	0.00	0.00	0.52
10E050	1500	3100	00 000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	2,155.00	1,374.97	2,154.67	0.00	0.00	0.33
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	445.85	0.00	0.00	-345.85
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	400.00	0.00	0.00	0.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	264.04	0.00	0.00	735.96
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	1,540.43	3,627.56	0.00	0.00	2,372.44
10E---	1500	3---	--		9,655.00	2,915.40	6,892.12	0.00	0.00	2,762.88
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	86.75	1,058.72	0.00	0.00	-58.72
10E050	1500	4110	00 000000	ERHS A D Awards	750.00	0.00	750.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	5,942.52	0.00	0.00	57.48
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	86.75	8,051.24	0.00	0.00	-1.24
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	711.00	473.42	710.13	0.00	0.00	0.87
10E---	1505	1---	--		711.00	473.42	710.13	0.00	0.00	0.87
10E050	1505	2110	00 000000	HS FBLA Spon TRS	198.00	56.32	122.04	0.00	0.00	75.96
10E---	1505	2---	--		198.00	56.32	122.04	0.00	0.00	75.96
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	4,114.18	0.00	0.00	0.82
10E---	1510	1---	--		4,115.00	0.00	4,114.18	0.00	0.00	0.82
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	315.00	0.00	315.44	0.00	0.00	-0.44
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		315.00	0.00	315.44	0.00	0.00	-0.44
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1510	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
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	2,652.00	0.00	2,651.10	0.00	0.00	0.90
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	26.25	0.00	0.00	88.75
10E---	1512	1---	--		2,767.00	0.00	2,677.35	0.00	0.00	89.65
10E050	1512	2110	00 000000	ERHS X Cntry TRS	316.00	0.00	315.44	0.00	0.00	0.56
10E---	1512	2---	--		316.00	0.00	315.44	0.00	0.00	0.56
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	1,463.08	0.00	0.00	-0.08
10E---	1513	1---	--		1,463.00	0.00	1,463.08	0.00	0.00	-0.08
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

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Account Level				2015-16	June 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	1120	00 000000	ERHS Vlybl Game Wrks Sal	705.00	0.00	701.25	0.00	0.00	3.75
10E---	1521	1---	--		6,670.00	0.00	6,666.23	0.00	0.00	3.77
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
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	13,421.20	0.00	0.00	0.80
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	900.00	0.00	832.13	0.00	0.00	67.87
10E---	1522	1---	--		14,322.00	0.00	14,253.33	0.00	0.00	68.67
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,650.00	0.00	1,613.58	0.00	0.00	36.42
10E---	1522	2---	--		1,650.00	0.00	1,613.58	0.00	0.00	36.42
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,580.00	0.00	2,310.00	0.00	0.00	270.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	595.00	0.00	360.00	0.00	0.00	235.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,175.00	0.00	2,670.00	0.00	0.00	505.00
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	3,645.26	0.00	0.00	-0.26
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	33.75	112.50	0.00	0.00	-12.50
10E---	1523	1---	--		3,745.00	33.75	3,757.76	0.00	0.00	-12.76
10E050	1523	2110	00 000000	ERHS Girls Track TRS	423.00	0.00	433.74	0.00	0.00	-10.74
10E---	1523	2---	--		423.00	0.00	433.74	0.00	0.00	-10.74
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	115.00	0.00	0.00	785.00
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	115.00	0.00	0.00	935.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	564.10	0.00	0.00	185.90
10E---	1523	4---	--		750.00	0.00	564.10	0.00	0.00	185.90
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,285.00	0.00	8,284.69	0.00	0.00	0.31
10E---	1524	1---	--		8,285.00	0.00	8,284.69	0.00	0.00	0.31
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	985.00	0.00	985.76	0.00	0.00	-0.76
10E---	1524	2---	--		985.00	0.00	985.76	0.00	0.00	-0.76
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	2,960.00	740.00	2,440.00	0.00	0.00	520.00

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Account Level				2015-16	June 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	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	150.00	0.00	0.00	30.00
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	740.00	2,590.00	0.00	0.00	550.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	161.20	1,476.35	0.00	0.00	23.65
10E---	1524	4---	--	-----	1,500.00	161.20	1,476.35	0.00	0.00	23.65
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,390.00	0.00	4,389.24	0.00	0.00	0.76
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	4,389.24	0.00	0.00	0.76
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	847.00	200.00	1,000.00	0.00	0.00	-153.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	250.00	0.00	0.00	350.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,447.00	200.00	1,250.00	0.00	0.00	197.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,204.00	0.00	1,203.44	0.00	0.00	0.56
10E---	1525	4---	--	-----	1,204.00	0.00	1,203.44	0.00	0.00	0.56
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	2,926.00	0.00	3,291.93	0.00	0.00	-365.93
10E---	1530	1---	--	-----	2,926.00	0.00	3,291.93	0.00	0.00	-365.93
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	25.00	55.00	0.00	0.00	125.00
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	25.00	55.00	0.00	0.00	125.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	158.03	0.00	0.00	91.97
10E---	1530	4---	--	-----	250.00	0.00	158.03	0.00	0.00	91.97
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,438.00	0.00	21,437.41	0.00	0.00	0.59
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E---	1531	1---	--	-----	23,670.00	0.00	23,668.66	0.00	0.00	1.34
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,681.00	0.00	1,680.09	0.00	0.00	0.91
10E---	1531	2---	--	-----	1,681.00	0.00	1,680.09	0.00	0.00	0.91
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	2,573.75	0.00	0.00	-73.75
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	5,660.00	0.00	0.00	620.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,300.56	0.00	0.00	199.44
10E---	1531	4---	--	-----	5,500.00	0.00	5,300.56	0.00	0.00	199.44
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,458.00	0.00	14,457.43	0.00	0.00	0.57
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,550.00	33.75	1,582.88	0.00	0.00	-32.88

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Account Level				2015-16	June 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---	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	1,822.70	0.00	0.00	166.30
10E---	1540	1---	--	-----	1,989.00	165.70	1,822.70	0.00	0.00	166.30
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	0.00	236.70	0.00	0.00	0.30
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	237.00	0.00	236.70	0.00	0.00	0.30
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	0.00	196.56	0.00	0.00	53.44
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	0.00	196.56	0.00	0.00	203.44
10E040	1540	4100	00	000000 ERMS A D Supplies	847.00	249.75	563.13	0.00	0.00	283.87
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	48.00	555.86	0.00	0.00	444.14
10E---	1540	4---	--	-----	1,847.00	297.75	1,118.99	0.00	0.00	728.01
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E---	1540	6---	--	-----	1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,475.00	0.00	3,474.82	0.00	0.00	0.18
10E---	1550	1---	--	-----	3,475.00	0.00	3,474.82	0.00	0.00	0.18
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	3,658.00	0.00	3,657.70	0.00	0.00	0.30
10E---	1551	1---	--	-----	3,658.00	0.00	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	171.00	0.00	42.20	0.00	0.00	128.80
10E---	1551	4---	--	-----	171.00	0.00	42.20	0.00	0.00	128.80
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	6,950.00	0.00	6,949.63	0.00	0.00	0.37

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Account Level				2015-16	June 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	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	926.25	0.00	0.00	73.75
10E---	1560	1---	--		7,950.00	0.00	7,875.88	0.00	0.00	74.12
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	1,365.00	0.00	0.00	-65.00
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	0.00	1,402.50	0.00	0.00	-102.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	12.00	0.00	0.00	0.00	0.00	12.00
10E---	1560	4---	--		12.00	0.00	0.00	0.00	0.00	12.00
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	5,022.74	0.00	0.00	0.26
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	198.75	0.00	0.00	1.25
10E---	1561	1---	--		5,223.00	0.00	5,221.49	0.00	0.00	1.51
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	250.00	0.00	249.46	0.00	0.00	0.54
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		250.00	0.00	249.46	0.00	0.00	0.54
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	836.25	0.00	0.00	-36.25
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	500.00	0.00	206.25	0.00	0.00	293.75
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,300.00	0.00	1,042.50	0.00	0.00	257.50
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	0.00	267.00	0.00	0.00	58.00
10E---	1561	4---	--		325.00	0.00	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	2,033.33	0.00	0.00	-44.33
10E---	1562	1---	--		1,989.00	0.00	2,033.33	0.00	0.00	-44.33
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	240.00	0.00	236.59	0.00	0.00	3.41
10E---	1562	2---	--		240.00	0.00	236.59	0.00	0.00	3.41
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

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Account Level				2015-16	June 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---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 ERMS Boys Bsktb Cch Sal	8,732.00	0.00	8,731.56	0.00	0.00	0.44
10E040	1570	1120	00	000000 ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	1,278.75	0.00	0.00	321.25
10E040	1570	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	10,332.00	0.00	10,010.31	0.00	0.00	321.69
10E040	1570	2110	00	000000 ERMS Boys Bsktb Cch TRS	550.00	0.00	473.15	0.00	0.00	76.85
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	550.00	0.00	473.15	0.00	0.00	76.85
10E040	1570	3100	00	000000 ERMS Boys Bsktb Official	1,800.00	0.00	2,128.75	0.00	0.00	-328.75
10E040	1570	3190	00	000000 ERMS Boys Bsktb Part Exp	0.00	2,925.00	2,925.00	0.00	0.00	-2,925.00
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	2,925.00	5,053.75	0.00	0.00	-3,253.75
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	1,620.00	0.00	1,605.33	0.00	0.00	14.67
10E---	1570	4---	--	-----	1,620.00	0.00	1,605.33	0.00	0.00	14.67
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	4,023.47	6,011.80	0.00	0.00	10.20
10E---	1571	1---	--	-----	6,022.00	4,023.47	6,011.80	0.00	0.00	10.20
10E040	1571	2110	00	000000 ERMS Boys Trk Coach TRS	240.00	0.00	236.59	0.00	0.00	3.41
10E---	1571	2---	--	-----	240.00	0.00	236.59	0.00	0.00	3.41
10E040	1571	3100	00	000000 ERMS Boys Trk Officials	2,650.00	1,085.00	1,335.00	0.00	0.00	1,315.00
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	1,085.00	1,335.00	0.00	0.00	1,315.00
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	3,500.00	231.00	2,598.13	0.00	0.00	901.87
10E---	1571	4---	--	-----	3,500.00	231.00	2,598.13	0.00	0.00	901.87
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	4,412.00	0.00	4,411.19	0.00	0.00	0.81
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	105.00	0.00	105.00	0.00	0.00	0.00
10E---	1572	1---	--	-----	4,517.00	0.00	4,516.19	0.00	0.00	0.81
10E050	1572	2110	00	000000 ERHS Wrestling TRS	397.00	0.00	396.69	0.00	0.00	0.31
10E---	1572	2---	--	-----	397.00	0.00	396.69	0.00	0.00	0.31
10E050	1572	3100	00	000000 HS Wrestling Officials	1,000.00	0.00	925.00	0.00	0.00	75.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	0.00	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	0.00	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

Account Level				2015-16	June 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	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	2,592.96	0.00	0.00	59.04
10E---	1575	1---	--		2,652.00	220.94	2,592.96	0.00	0.00	59.04
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	0.00	315.36	0.00	0.00	0.64
10E---	1575	2---	--		316.00	0.00	315.36	0.00	0.00	0.64
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	2,261.96	0.00	0.00	58.04
10E---	1576	1---	--		2,320.00	193.32	2,261.96	0.00	0.00	58.04
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	0.00	275.94	0.00	0.00	0.06
10E---	1576	2---	--		276.00	0.00	275.94	0.00	0.00	0.06
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,697.00	0.00	3,696.56	0.00	0.00	0.44
10E---	1580	1---	--		3,697.00	0.00	3,696.56	0.00	0.00	0.44
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	440.00	0.00	439.83	0.00	0.00	0.17
10E---	1580	2---	--		440.00	0.00	439.83	0.00	0.00	0.17
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	293.68	0.00	0.00	106.32
10E---	1580	4---	--		400.00	0.00	293.68	0.00	0.00	106.32
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	6,649.00	552.32	6,648.64	0.00	0.00	0.36
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---	--		7,849.00	552.32	7,848.64	0.00	0.00	0.36
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,027.00	0.00	1,026.54	0.00	0.00	0.46
10E---	1583	2---	--		1,027.00	0.00	1,026.54	0.00	0.00	0.46
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	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--		6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,143.00	459.44	3,716.84	0.00	0.00	426.16
10E---	1585	1---	--		4,143.00	459.44	3,716.84	0.00	0.00	426.16
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	0.00	438.61	0.00	0.00	61.39
10E---	1585	2---	--		500.00	0.00	438.61	0.00	0.00	61.39

Account Level				2015-16	June 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	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,989.00	165.70	1,930.96	0.00	0.00	58.04
10E---	1586	1---	--		1,989.00	165.70	1,930.96	0.00	0.00	58.04
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	236.00	0.00	236.52	0.00	0.00	-0.52
10E---	1586	2---	--		236.00	0.00	236.52	0.00	0.00	-0.52
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	135.00	0.00	0.00	65.00
10E---	1588	1---	--		200.00	0.00	135.00	0.00	0.00	65.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	13.21	0.00	0.00	11.79
10E---	1588	2---	--		25.00	0.00	13.21	0.00	0.00	11.79
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,983.00	255.36	3,006.92	0.00	0.00	-23.92
10E---	1589	1---	--		2,983.00	255.36	3,006.92	0.00	0.00	-23.92
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	355.00	0.00	364.68	0.00	0.00	-9.68
10E---	1589	2---	--		355.00	0.00	364.68	0.00	0.00	-9.68
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,841.00	320.08	3,808.16	0.00	0.00	32.84
10E---	1590	1---	--		3,841.00	320.08	3,808.16	0.00	0.00	32.84
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	2,316.76	0.00	0.00	3.24
10E---	1591	1---	--		2,320.00	193.32	2,316.76	0.00	0.00	3.24
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	0.00	276.02	0.00	0.00	-0.02
10E---	1591	2---	--		276.00	0.00	276.02	0.00	0.00	-0.02
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	567.90	0.00	0.00	432.10
10E---	1591	3---	--		1,000.00	0.00	567.90	0.00	0.00	432.10
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	23.92	0.00	0.00	-23.92
10E---	1591	4---	--		0.00	0.00	23.92	0.00	0.00	-23.92
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	0.00	380.00	0.00	0.00	20.00
10E---	1591	6---	--		400.00	0.00	380.00	0.00	0.00	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

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Account Level				2015-16	June 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---	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	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	512.04	0.00	-12.04
10E---	1599	3---	--	-----	500.00	0.00	512.04	0.00	0.00	-12.04
10E---	15--	----	--	-----	324,579.00	17,044.81	309,622.31	0.00	0.00	14,956.69
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	43,214.00	16,214.57	43,213.84	0.00	0.16
10E050	1700	1200	00	000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	43,214.00	16,214.57	43,213.84	0.00	0.00	0.16
10E050	1700	2110	00	000000	Driver's Ed TRS	3,500.00	1,123.39	3,245.35	0.00	254.65
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	3,500.00	1,123.39	3,245.35	0.00	0.00	254.65
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	230.00	40.00	275.00	0.00	-45.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	375.00	150.00	350.50	0.00	24.50
10E050	1700	3320	00	000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	630.00	190.00	625.50	0.00	0.00	4.50
10E050	1700	4100	00	000000	Driver's Ed Supplies	470.00	0.00	394.16	0.00	75.84
10E050	1700	4210	00	000000	Drv'r's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	1,700.00	1,697.60	1,697.60	0.00	2.40
10E---	1700	4---	--	-----	2,170.00	1,697.60	2,091.76	0.00	0.00	78.24
10E---	17--	----	--	-----	49,514.00	19,225.56	49,176.45	0.00	0.00	337.55
10E010	1800	1100	00	000000	Bilingual Prog Sal	200.00	0.00	100.00	0.00	100.00
10E---	1800	1---	--	-----	200.00	0.00	100.00	0.00	0.00	100.00
10E010	1800	2110	00	000000	Bilingual Program TRS	50.00	0.00	15.86	0.00	34.14
10E---	1800	2---	--	-----	50.00	0.00	15.86	0.00	0.00	34.14
10E---	18--	----	--	-----	250.00	0.00	115.86	0.00	0.00	134.14
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	29,775.00	2,964.26	29,642.60	0.00	132.40
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	5,771.00	0.00	5,771.04	0.00	-0.04
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	200.00	0.00	187.50	0.00	12.50
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	35,746.00	2,964.26	35,601.14	0.00	0.00	144.86
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	4,611.00	451.00	4,510.00	0.00	101.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	873.00	0.00	872.40	0.00	0.60
10E---	1900	2---	--	-----	5,484.00	451.00	5,382.40	0.00	0.00	101.60
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6700	00 000000	REVERSIDE MEDICAL CENTER	500.00	0.00	368.00	0.00	0.00	132.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	350.00	0.00	350.00	0.00	0.00	0.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	-- -----		850.00	0.00	718.00	0.00	0.00	132.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	2,000.00	350.00	1,538.00	0.00	0.00	462.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	173,520.00	14,415.92	173,519.51	0.00	0.00	0.49
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	43,050.00	3,679.20	43,049.55	0.00	0.00	0.45
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	4,355.00	0.00	4,354.32	0.00	0.00	0.68
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		222,925.00	18,445.12	222,461.38	0.00	0.00	463.62
10E---	19--	----	-- -----		265,005.00	21,860.38	264,162.92	0.00	0.00	842.08
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	21,738.00	0.00	0.00	0.00
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	7,105.00	0.00	0.00	0.00
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	28,843.00	0.00	0.00	0.00
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	2,587.00	0.00	2,586.49	0.00	0.00	0.51
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	1,305.00	0.00	0.00	0.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		3,892.00	0.00	3,891.49	0.00	0.00	0.51
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	1,033.00	0.00	1,032.26	0.00	0.00	0.74
10E750	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	-- -----		1,033.00	0.00	1,032.26	0.00	0.00	0.74

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2120	1100	00 000000	ERES Guidance Sal	81,507.00	7,580.52	81,506.88	0.00	0.00	0.12
10E040	2120	1100	00 000000	ERMS Guidance Sal	36,888.00	3,615.62	36,860.28	0.00	0.00	27.72
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	139,116.00	11,053.76	138,847.30	0.00	0.00	268.70
10E070	2120	1100	00 000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00 470000	21st Cent SW Sal	2,479.00	0.00	2,478.75	0.00	0.00	0.25
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	18,800.00	1,566.64	18,799.68	0.00	0.00	0.32
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		278,790.00	23,816.54	278,492.89	0.00	0.00	297.11
10E020	2120	2110	00 000000	ERES Guidance TRS	10,824.00	0.00	10,823.58	0.00	0.00	0.42
10E040	2120	2110	00 000000	ERMS Guidance TRS	4,450.00	0.00	4,408.69	0.00	0.00	41.31
10E050	2120	2110	00 000000	ERHS Guid TRS	15,818.00	0.00	15,785.00	0.00	0.00	33.00
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	1,419.00	0.00	1,418.51	0.00	0.00	0.49
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	9,870.00	0.00	0.00	0.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,370.00	450.00	5,370.00	0.00	0.00	0.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,740.00	901.00	11,652.40	0.00	0.00	87.60
10E---	2120	2---	-- -----		59,819.00	2,251.00	59,328.18	0.00	0.00	490.82
10E010	2120	3140	00 000000	Dist Testing Services	100.00	0.00	95.00	0.00	0.00	5.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	10.00	0.00	10.00	0.00	0.00	0.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	129.00	0.00	129.00	0.00	0.00	0.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	75.00	0.00	20.00	0.00	0.00	55.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	250.00	0.00	250.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	560.00	0.00	560.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	250.00	0.00	176.20	0.00	0.00	73.80
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---	-- -----		1,824.00	0.00	1,240.20	0.00	0.00	583.80
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	250.00	0.00	18.46	0.00	0.00	231.54
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	0.00	404.67	0.00	0.00	95.33
10E050	2120	4100	00 000000	ERHS Guid Supplies	2,271.00	0.00	2,270.21	0.00	0.00	0.79

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	222,327.00	18,797.02	222,326.20	0.00	0.00	0.80
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	222,327.00	18,797.02	222,326.20	0.00	0.00	0.80
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	26,485.00	0.00	26,484.69	0.00	0.00	0.31
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	21,493.00	1,801.00	21,492.40	0.00	0.00	0.60
10E---	2150	2---	--	-----	47,978.00	1,801.00	47,977.09	0.00	0.00	0.91
10E920	2150	3320	00	920000 District Speech Travel	1,351.00	48.06	1,350.46	0.00	0.00	0.54
10E---	2150	3---	--	-----	1,351.00	48.06	1,350.46	0.00	0.00	0.54
10E920	2150	4100	00	920000 District Speech Supplies	825.00	696.00	1,060.37	0.00	0.00	-235.37
10E920	2150	4130	00	920000 District Speech Testing Suppli	865.00	0.00	624.70	0.00	0.00	240.30
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---	--	-----	1,690.00	696.00	1,685.07	0.00	0.00	4.93
10E920	2150	5500	00	000000 District Speech Equip	1,600.00	1,599.00	1,599.00	0.00	0.00	1.00
10E---	2150	5---	--	-----	1,600.00	1,599.00	1,599.00	0.00	0.00	1.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,433.00	0.00	1,432.50	0.00	0.00	0.50
10E---	2150	6---	--	-----	1,433.00	0.00	1,432.50	0.00	0.00	0.50
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,788.96	-0.40	0.00	0.00	0.40
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-1,975.90	0.40	0.00	0.00	-0.40
10E---	2190	1---	--	-----	0.00	1,813.06	0.00	0.00	0.00	0.00
10E020	2190	2110	00	000000	1.00	0.00	0.23	0.00	0.00	0.77
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	10,755.00	0.00	0.00	0.00
10E---	2190	2---	--	-----	10,756.00	900.00	10,755.23	0.00	0.00	0.77
10E---	21--	----	--	-----	862,604.00	64,585.12	859,241.66	0.00	0.00	3,362.34
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,100.00	0.00	2,067.50	0.00	0.00	32.50
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	530.00	0.00	530.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	1,736.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	2,365.00	0.00	2,040.00	0.00	0.00	325.00
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	10,000.00	1,332.70	9,823.52	0.00	0.00	176.48
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	566.00	0.00	0.00	-566.00

Account Level				2015-16	June 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	2210	1200	00	000000	Improv of Instruc Dist	0.00	-440.50	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	595.00	85.00	595.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	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
10E170	2210	1200	00	170000	NTCM Grant	255.00	0.00	85.00	0.00	170.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	1,692.00	0.00	1,691.25	0.00	0.75
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	510.00	0.00	510.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	8,713.00	0.00	8,712.50	0.00	0.50
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	0.00	5,057.50	0.00	-57.50
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	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
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		33,496.00	977.20	33,414.02	0.00	81.98
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	52.41	0.00	-52.41
10E060	2210	2110	00	000000	Fine Arts Grant TRS	111.00	1.14	3.42	0.00	107.58
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	953.00	0.00	931.64	0.00	21.36
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	NTCM SUB TRS	6.00	0.00	1.14	0.00	4.86
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	716.00	0.00	715.60	0.00	0.40
10E180	2210	2110	01	180000	RTTT IMentoring TRS	175.00	0.00	174.87	0.00	0.13
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	485.00	0.00	484.77	0.00	0.23
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	2,544.00	0.00	2,543.36	0.00	0.64
10E510	2210	2110	00	510000	EC TRS	50.00	0.00	18.78	0.00	31.22
10E530	2210	2110	00	530000	Prior Yr Title II TRS	1,479.00	0.00	1,478.30	0.00	0.70
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	4,500.00	281.49	4,552.71	0.00	-52.71
10E330	2210	2130	00	330000		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
10E---	2210	2---	--	-----		11,019.00	282.63	10,957.00	0.00	62.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	15,422.00	0.00	15,000.00	0.00	422.00
10E530	2210	3140	00	530000	Title II Consultant	1,565.00	0.00	1,500.00	0.00	65.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	2,500.00	0.00	2,269.14	0.00	230.86

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	149.00	0.00	149.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	5,280.00	0.00	5,280.13	0.00	-0.13
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	7,363.00	947.97	6,866.83	0.00	496.17
10E330	2210	3190	00	330000	Title II Purchase Serv	725.00	0.00	725.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	2,000.00	0.00	1,649.78	0.00	350.22
10E510	2210	3190	00	510000	PI Reg, Mileage	500.00	0.00	180.00	0.00	320.00
10E530	2210	3190	00	530000	Title II Pur Serv	4,057.00	0.00	4,056.97	0.00	0.03
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	600.00	0.00	509.28	0.00	90.72
10E060	2210	3320	00	000000	Fine Arts Travel	1,400.00	0.00	1,394.45	0.00	5.55
10E070	2210	3320	00	000000	21st Cent Mile	500.00	0.00	674.87	0.00	-174.87
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	3,515.00	0.00	3,514.79	0.00	0.21
10E110	2210	3320	00	110000	EC 3-5 Trav	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
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	7,037.00	0.00	7,036.90	0.00	0.10
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Cent Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	8,000.00	0.00	7,646.77	0.00	353.23
10E510	2210	3320	00	510000	At Risk Improv Trav	400.00	-142.66	130.83	0.00	269.17
10E530	2210	3320	00	530000	Prior Yr Title II Travel	7,830.00	145.80	7,625.80	0.00	204.20
10E550	2210	3320	00	550000	TAOEP Travel	719.00	0.00	719.07	0.00	-0.07
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	5,144.00	0.00	5,143.32	0.00	0.68
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		74,706.00	951.11	72,072.93	0.00	2,633.07
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	110.00	0.00	105.24	0.00	4.76
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	450.00	0.00	450.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	322.00	0.00	321.45	0.00	0.55
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	295.00	0.00	295.00	0.00	0.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	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	100.00	0.00	12.34	0.00	0.00	87.66
10E530	2210	4100	00	530000 Title II Supplies	414.00	0.00	444.26	0.00	0.00	-30.26
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,691.00	0.00	1,628.29	0.00	0.00	62.71
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	55,686.52	0.00	0.00	246.48
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	40,582.32	0.00	0.00	19.68
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	52,536.00	4,391.76	52,535.04	0.00	0.00	0.96
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	19,522.64	0.00	0.00	77.36
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	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---	--	-----	168,671.00	14,083.82	168,326.52	0.00	0.00	344.48
10E020	2220	2110	00	000000 ERES IMC TRS	6,700.00	0.00	6,655.14	0.00	0.00	44.86
10E040	2220	2110	00	000000 MS IMC TRS	4,900.00	0.00	4,850.10	0.00	0.00	49.90
10E050	2220	2110	00	000000 ERHS IMC TRS	6,338.00	0.00	6,270.48	0.00	0.00	67.52
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	5,370.00	0.00	0.00	0.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,390.00	451.00	5,382.40	0.00	0.00	7.60
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,370.00	450.00	5,370.00	0.00	0.00	0.00
10E---	2220	2---	--	-----	34,068.00	1,351.00	33,898.12	0.00	0.00	169.88
10E020	2220	3140	00	000000 ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3190	00	000000 MS Library Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	3,827.00	0.00	3,826.26	0.00	0.00	0.74
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
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	136.00	0.00	136.00	0.00	0.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	4,063.00	0.00	3,962.26	0.00	0.00	100.74
10E020	2220	4100	00	000000 ERES IMC Supplies	2,225.00	109.34	2,274.18	0.00	0.00	-49.18
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	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	100.00	23.40	23.40	0.00	0.00	76.60
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	0.00	3,845.83	0.00	0.00	154.17
10E010	2310	3600	00 000000	BOE Printing	95.00	56.61	94.35	0.00	0.00	0.65
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	35,025.00	2,712.62	35,024.63	0.00	0.00	0.37
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		70,894.00	2,792.63	70,514.54	0.00	0.00	379.46
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	403.78	7,117.86	0.00	0.00	382.14
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	0.00	62.20	0.00	0.00	-62.20
10E---	2310	4---	--		7,500.00	403.78	7,180.06	0.00	0.00	319.94
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	6,513.00	6,513.00	6,513.00	0.00	0.00	0.00
10E---	2310	6---	--		6,513.00	6,513.00	6,513.00	0.00	0.00	0.00
10E010	2320	1100	00 000000	Superintendent Salary	181,824.00	12,279.68	181,823.76	0.00	0.00	0.24
10E010	2320	1110	00 000000	Supt Secretary Salary	34,679.00	2,889.86	34,678.32	0.00	0.00	0.68
10E---	2320	1---	--		216,503.00	15,169.54	216,502.08	0.00	0.00	0.92
10E010	2320	2110	00 000000	Superintendent TRS	17,534.00	1,461.10	17,533.20	0.00	0.00	0.80
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	10,800.00	900.00	10,800.00	0.00	0.00	0.00
10E---	2320	2---	--		28,334.00	2,361.10	28,333.20	0.00	0.00	0.80
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,221.00	595.00	3,520.21	0.00	0.00	-299.21
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,460.00	0.00	5,460.00	0.00	0.00	0.00
10E010	2320	3260	00 000000	Supt Office Postage	934.00	0.00	903.55	0.00	0.00	30.45
10E010	2320	3320	00 000000	Supt Office Travel	6,587.00	70.90	6,638.19	0.00	0.00	-51.19
10E010	2320	3400	00 000000	Supt Office Telephone	2,400.00	183.59	2,150.44	0.00	0.00	249.56
10E---	2320	3---	--		18,702.00	849.49	18,672.39	0.00	0.00	29.61
10E010	2320	4100	00 000000	Supt Office Supplies	830.00	241.00	787.29	0.00	0.00	42.71
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	100.00	0.00	142.54	0.00	0.00	-42.54
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		930.00	241.00	929.83	0.00	0.00	0.17
10E010	2320	5500	00 000000	District Off Equipment	4,595.00	4,595.00	4,595.00	0.00	0.00	0.00
10E---	2320	5---	--		4,595.00	4,595.00	4,595.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,029.00	1,656.82	2,028.82	0.00	0.00	0.18
10E---	2320	6---	--		2,029.00	1,656.82	2,028.82	0.00	0.00	0.18
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	58,048.00	10,160.36	58,048.31	0.00	0.00	-0.31
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	1100	00	500000 Title Admin Salary	10,883.00	0.00	10,883.01	0.00	0.00	-0.01
10E010	2330	1110	00	000000 Asst Supt Sec Sal	27,053.00	2,264.40	27,052.80	0.00	0.00	0.20
10E070	2330	1110	00	000000 Cent 21 Sec Sal	11,148.00	0.00	11,147.95	0.00	0.00	0.05
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.00	0.90
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,789.00	0.00	3,789.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,750.00	0.00	7,750.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	120,822.00	12,424.76	120,821.17	0.00	0.00	0.83
10E010	2330	2110	00	000000 Asst Supt TRS	13,213.00	1,208.92	13,212.16	0.00	0.00	0.84
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	5,627.00	0.00	5,626.32	0.00	0.00	0.68
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	10,770.00	0.00	0.00	0.00
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---	--	-----	29,610.00	2,108.92	29,608.48	0.00	0.00	1.52
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	750.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	1,512.00	46.44	1,511.90	0.00	0.00	0.10
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---	--	-----	2,262.00	46.44	2,261.90	0.00	0.00	0.10
10E070	2330	4100	00	000000 ADMIN SUPPLIES	300.00	0.00	300.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	464.00	0.00	464.00	0.00	0.00	0.00
10E---	2330	6---	--	-----	464.00	0.00	464.00	0.00	0.00	0.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	86,689.00	7,224.02	86,688.24	0.00	0.00	0.76
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	32,385.00	2,704.70	32,384.74	0.00	0.00	0.26
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,087.00	0.00	3,087.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	122,161.00	9,928.72	122,159.98	0.00	0.00	1.02
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	10,314.48	0.00	0.00	0.52

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	10,785.00	900.00	10,785.00	0.00	0.00	0.00
10E---	2331	2---	--	-----	21,100.00	1,759.54	21,099.48	0.00	0.00	0.52
10E920	2331	3190	00	920000	1,630.00	0.00	1,630.00	0.00	0.00	0.00
10E920	2331	3230	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	1,191.00	44.78	1,189.79	0.00	0.00	1.21
10E920	2331	3400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	5,221.00	44.78	5,219.79	0.00	0.00	1.21
10E920	2331	4100	00	920000	4,444.00	244.00	4,443.98	0.00	0.00	0.02
10E920	2331	4130	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	4,444.00	244.00	4,443.98	0.00	0.00	0.02
10E920	2331	5400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	2,175.00	2,175.00	2,175.00	0.00	0.00	0.00
10E920	2331	6400	00	920000	130.00	0.00	130.00	0.00	0.00	0.00
10E---	2331	6---	--	-----	130.00	0.00	130.00	0.00	0.00	0.00
10E320	2333	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	680,386.00	64,575.91	679,649.21	0.00	0.00	736.79
10E020	2410	1100	00	000000	162,283.00	13,405.64	162,000.40	0.00	0.00	282.60
10E030	2410	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	135,706.00	12,191.94	135,705.54	0.00	0.00	0.46
10E050	2410	1100	00	000000	170,502.00	14,208.40	170,500.80	0.00	0.00	1.20
10E020	2410	1110	00	000000	97,340.00	10,681.36	97,817.54	0.00	0.00	-477.54
10E030	2410	1110	00	000000	4,609.00	0.00	4,608.90	0.00	0.00	0.10
10E040	2410	1110	00	000000	49,820.00	5,685.49	50,864.58	0.00	0.00	-1,044.58
10E050	2410	1110	00	000000	73,000.00	4,151.38	72,741.96	0.00	0.00	258.04
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	1,200.00	178.50	1,219.76	0.00	0.00	-19.76
10E040	2410	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----	695,460.00	60,502.71	695,459.48	0.00	0.00	0.52

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	2110	00 000000	ERES Prin TRS	19,141.00	0.00	19,140.84	0.00	0.00	0.16
10E040	2410	2110	00 000000	ERMS Principal TRS	17,408.00	0.00	17,407.98	0.00	0.00	0.02
10E050	2410	2110	00 000000	ERHS Principal TRS	20,288.00	1,690.60	20,287.20	0.00	0.00	0.80
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	13,655.00	904.00	13,654.60	0.00	0.00	0.40
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	10,360.00	902.00	10,359.80	0.00	0.00	0.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	15,710.00	902.00	15,710.00	0.00	0.00	0.00
10E---	2410	2---	-- -----		96,999.00	4,398.60	96,996.62	0.00	0.00	2.38
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	6,200.00	0.00	6,110.09	0.00	0.00	89.91
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	6,900.14	0.00	0.00	-3,100.14
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	0.00	9,384.48	0.00	0.00	-1,884.48
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	38.00	198.00	0.00	0.00	252.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	44.00	362.00	0.00	0.00	138.00
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	766.00	0.00	618.96	0.00	0.00	147.04
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	0.00	345.25	0.00	0.00	2,154.75
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	661.18	7,955.13	0.00	0.00	-1,155.13
10E030	2410	3400	00 000000	WRES TELEPHONE	3,000.00	0.00	2,865.16	0.00	0.00	134.84
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	325.16	4,032.03	0.00	0.00	467.97
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	543.79	6,691.40	0.00	0.00	-691.40
10E020	2410	3600	00 000000	ERES Printing	3,000.00	339.90	1,725.43	0.00	0.00	1,274.57
10E040	2410	3600	00 000000	ERMS Printing	1,200.00	0.00	1,177.39	0.00	0.00	22.61
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	824.07	4,744.55	0.00	0.00	255.45
10E---	2410	3---	-- -----		53,466.00	2,776.10	53,465.52	0.00	0.00	0.48
10E020	2410	4100	00 000000	ERES Prin Off Supplies	3,454.00	0.00	3,453.17	0.00	0.00	0.83
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	3,500.00	101.91	2,715.23	0.00	0.00	784.77
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	491.28	10,442.49	0.00	0.00	-442.49
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	778.00	0.00	0.00	-28.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	18,019.00	593.19	17,388.89	0.00	0.00	630.11
10E020	2410	5500	00 000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	6,390.00	6,390.00	6,390.00	0.00	0.00	0.00
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--	-----	6,390.00	6,390.00	6,390.00	0.00	0.00	0.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,400.00	0.00	2,243.60	0.00	0.00	156.40
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	538.98	1,250.96	0.00	0.00	-250.96
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	770.00	0.00	675.25	0.00	0.00	94.75
10E---	2410	6---	--	-----	4,170.00	538.98	4,169.81	0.00	0.00	0.19
10E010	2490	1100	00 000000	Program Supervisor Sal	90,267.00	10,480.68	90,266.16	0.00	0.00	0.84
10E---	2490	1---	--	-----	90,267.00	10,480.68	90,266.16	0.00	0.00	0.84
10E010	2490	2110	00 000000	Program Suprvr TRS	13,128.00	1,247.06	13,132.16	0.00	0.00	-4.16
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	9,500.00	900.00	9,495.00	0.00	0.00	5.00
10E---	2490	2---	--	-----	22,628.00	2,147.06	22,627.16	0.00	0.00	0.84
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	924.00	43.74	923.85	0.00	0.00	0.15
10E---	2490	3---	--	-----	924.00	43.74	923.85	0.00	0.00	0.15
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	297.00	0.00	296.80	0.00	0.00	0.20
10E---	2490	6---	--	-----	297.00	0.00	296.80	0.00	0.00	0.20
10E---	24--	----	--	-----	988,620.00	87,871.06	987,984.29	0.00	0.00	635.71
10E010	2520	1110	00 000000	Fiscal Service Salaries	137,361.00	11,316.76	137,360.67	0.00	0.00	0.33
10E---	2520	1---	--	-----	137,361.00	11,316.76	137,360.67	0.00	0.00	0.33
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	16,200.00	0.00	0.00	0.00
10E---	2520	2---	--	-----	16,200.00	1,350.00	16,200.00	0.00	0.00	0.00
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	29,535.00	67.00	29,504.83	0.00	0.00	30.17
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	100.00	0.00	25.00	0.00	0.00	75.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	81.84	572.46	0.00	0.00	-72.46
10E---	2520	3---	--	-----	30,135.00	148.84	30,102.29	0.00	0.00	32.71
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,762.00	326.16	2,686.60	0.00	0.00	75.40
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,762.00	326.16	2,686.60	0.00	0.00	75.40

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	31,000.00	3,067.93	29,377.83	0.00	-3,248.97	4,871.14
10E---	2521	4---	--		31,000.00	3,067.93	29,377.83	0.00	-3,248.97	4,871.14
10E020	2540	1110	00 000000	ERES Cust Sal	179,300.00	14,755.47	174,737.46	0.00	0.00	4,562.54
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	127.64	7,973.28	0.00	0.00	-1,710.28
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	9,620.63	80,531.20	0.00	0.00	-4,126.20
10E050	2540	1110	00 000000	ERHS Cust Salary	259,068.00	20,340.83	259,067.94	0.00	0.00	0.06
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	16,821.00	821.25	16,820.15	0.00	0.00	0.85
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	396.00	0.00	0.00	-396.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	4,674.00	2,070.00	4,674.00	0.00	0.00	0.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	4,748.00	0.00	3,078.00	0.00	0.00	1,670.00
10E---	2540	1---	--		547,279.00	47,735.82	547,278.03	0.00	0.00	0.97
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	25,313.00	1,351.00	24,987.40	0.00	0.00	325.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	9,813.00	901.00	6,312.40	0.00	0.00	3,500.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	2,475.00	36,226.20	0.00	0.00	-3,826.20
10E---	2540	2---	--		68,426.00	4,727.00	68,426.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	28.97	577.20	0.00	0.00	222.80
10E020	2540	4650	00 000000	ERES Natural Gas	18,000.00	0.00	18,649.75	0.00	0.00	-649.75
10E030	2540	4650	00 000000	WRES Natural Gas	3,500.00	0.00	3,462.12	0.00	0.00	37.88
10E040	2540	4650	00 000000	ERMS Natural Gas	5,000.00	0.00	4,455.47	0.00	0.00	544.53
10E050	2540	4650	00 000000	ERHS Natural Gas	31,000.00	557.65	27,676.55	0.00	0.00	3,323.45
10E020	2540	4660	00 000000	ERES Electric	162,000.00	13,328.57	160,822.04	0.00	0.00	1,177.96
10E030	2540	4660	00 000000	WRES Electric	13,720.00	491.00	3,469.53	0.00	0.00	10,250.47
10E040	2540	4660	00 000000	ERMS Electric	56,000.00	6,575.24	56,296.16	0.00	0.00	-296.16
10E050	2540	4660	00 000000	ERHS Electric	68,000.00	33,889.33	86,732.58	0.00	0.00	-18,732.58
10E---	2540	4---	--		363,020.00	54,870.76	362,141.40	0.00	0.00	878.60
10E510	2540	5500	00 510000	Pre K Playground Equip	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00
10E---	2540	5---	--		18,000.00	18,000.00	18,000.00	0.00	0.00	0.00

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Account Level				2015-16	June 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	2550	1110	00 000000	Cent 7 trans sal	1,640.00	0.00	1,568.25	0.00	0.00	71.75
10E100	2550	1110	00 100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.00	0.67
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	8,500.00	0.00	8,218.00	0.00	0.00	282.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	4,000.00	0.00	3,998.91	0.00	0.00	1.09
10E500	2550	1110	00 500000	Summer School Trans Sal	2,825.00	173.58	2,998.08	0.00	0.00	-173.08
10E510	2550	1110	00 510000	At Risk Trans Sal	72,000.00	2,002.21	72,171.10	0.00	0.00	-171.10
10E---	2550	1---	-- -----		91,605.00	2,175.79	91,593.67	0.00	0.00	11.33
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	750.00	0.00	733.52	0.00	0.00	16.48
10E070	2550	3310	00 000000	21st Cent Field Trip	2,876.00	0.00	2,875.64	0.00	0.00	0.36
10E100	2550	3310	00 100000	Title I Summer School	6,270.00	0.00	6,269.76	0.00	0.00	0.24
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	4,873.00	0.00	4,872.96	0.00	0.00	0.04
10E470	2550	3310	00 470000	21st Cent Trans Serv	28,009.00	0.00	28,008.75	0.00	0.00	0.25
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	13,750.00	0.00	13,750.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	6,000.00	163.77	5,509.78	0.00	0.00	490.22
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	272.00	0.00	272.00	0.00	0.00	0.00
10E---	2550	3---	-- -----		62,800.00	163.77	62,292.41	0.00	0.00	507.59
10E080	2550	4100	00 000000	Van Supplies	5,000.00	155.71	5,790.40	0.00	0.00	-790.40
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	8,839.33	9,372.95	0.00	0.00	627.05
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	0.00	2,029.83	0.00	0.00	970.17
10E080	2550	4660	00 000000	Bus Barn Electric	4,350.00	208.56	3,916.66	0.00	0.00	433.34
10E---	2550	4---	-- -----		22,350.00	9,203.60	21,109.84	0.00	0.00	1,240.16
10E080	2550	5520	00 000000	Other vehicle purchase	25,000.00	24,850.06	24,850.06	0.00	0.00	149.94
10E---	2550	5---	-- -----		25,000.00	24,850.06	24,850.06	0.00	0.00	149.94
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	366,038.00	31,744.97	366,037.24	0.00	0.00	0.76
10E440	2560	1110	00 440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00 460000	Fed Summer School Sal	500.00	723.46	1,317.93	0.00	0.00	-817.93
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00 420000	Food Service Sub Sal	9,755.00	125.38	8,935.71	0.00	0.00	819.29
10E---	2560	1---	-- -----		376,293.00	32,593.81	376,290.88	0.00	0.00	2.12

Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	68,409.00	5,454.32	68,408.75	0.00	0.00	0.25
10E---	2560	2---	--	-----	68,409.00	5,454.32	68,408.75	0.00	0.00	0.25
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	-208.00	0.00	0.00	708.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,274.00	210.00	2,484.00	0.00	0.00	-210.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,900.00	0.00	745.38	0.00	0.00	1,154.62
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	50.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	500.00	93.93	629.10	0.00	0.00	-129.10
10E460	2560	3320	00	460000 Fed Summer Mileage	54.00	0.00	54.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	5,278.00	303.93	3,754.48	0.00	0.00	1,523.52
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	100.00	13.09	80.36	0.00	0.00	19.64
10E230	2560	4100	00	230000 SOS/NKH Supplies	2,500.00	2,511.34	2,511.34	0.00	0.00	-11.34
10E420	2560	4100	00	420000 Food Service Supplies	423,000.00	7,009.15	420,579.22	0.00	0.00	2,420.78
10E440	2560	4100	00	440000 US Healthier Supp	0.00	200.00	268.25	0.00	0.00	-268.25
10E460	2560	4100	00	460000 Fed Summer Food Supplies	2,000.00	513.87	944.59	0.00	0.00	1,055.41
10E510	2560	4100	00	510000 Pre K Food Supp	9,480.00	199.90	9,435.58	0.00	0.00	44.42
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	750.00	167.92	167.92	0.00	0.00	582.08
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	426.00	0.00	0.00	74.00
10E---	2560	4---	--	-----	438,330.00	10,615.27	434,413.26	0.00	0.00	3,916.74
10E230	2560	5500	00	230000 SOS/NKH Equipment	1,500.00	1,489.00	1,489.00	0.00	0.00	11.00
10E430	2560	5500	00	430000 Food Serv Equip	3,100.00	3,089.47	3,089.47	0.00	0.00	10.53
10E440	2560	5500	00	440000 NSLP Equipment	9,700.00	0.00	9,700.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	14,300.00	4,578.47	14,278.47	0.00	0.00	21.53
10E---	25--	----	--	-----	2,318,548.00	231,482.29	2,308,564.64	0.00	-3,248.97	13,232.33
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,350.00	9,487.62	113,349.64	0.00	0.00	0.36
10E070	2620	1100	00	000000 21st Cent Eval Sal	925.00	100.00	925.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	116,507.00	9,587.62	116,505.89	0.00	0.00	1.11
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	0.00	13,546.44	0.00	0.00	3.56
10E070	2620	2110	00	000000 21st Cent Planning TRS	479.00	51.69	478.22	0.00	0.00	0.78
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,154.00	0.00	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	900.00	10,740.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	25,923.00	951.69	25,918.21	0.00	0.00	4.79
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	5,755.00	2,985.36	5,737.85	0.00	0.00	17.15
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2015-16	June 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	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,755.00	2,985.36	5,737.85	0.00	0.00	17.15
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	161.00	0.00	160.80	0.00	0.00	0.20
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	161.00	0.00	160.80	0.00	0.00	0.20
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E---	2630	3---	--	-----	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E010	2660	1100	00	000000 District Comp Tech Salary	65,460.00	5,467.02	65,459.78	0.00	0.00	0.22
10E010	2660	1110	00	000000 District Comp Tech Salary	77,505.00	6,350.34	77,475.90	0.00	0.00	29.10
10E---	2660	1---	--	-----	142,965.00	11,817.36	142,935.68	0.00	0.00	29.32
10E010	2660	2110	00	000000 District Comp Tech TRS	7,806.00	0.00	7,805.88	0.00	0.00	0.12
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	16,185.00	1,350.00	16,185.00	0.00	0.00	0.00
10E---	2660	2---	--	-----	23,991.00	1,350.00	23,990.88	0.00	0.00	0.12
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	56,221.00	181.42	56,402.24	0.00	0.00	-181.24
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---	--	-----	56,971.00	181.42	56,402.24	0.00	0.00	568.76
10E010	2660	4100	00	000000 District Comp Tech Supplies	89,243.00	32,115.05	82,293.14	0.00	6,949.50	0.36
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	210.00	210.00	0.00	0.00	2,790.00
10E---	2660	4---	--	-----	92,243.00	32,325.05	82,503.14	0.00	6,949.50	2,790.36
10E010	2660	5500	00	000000 District Comp Tech Equipment	45,887.00	21,748.02	45,886.11	0.00	0.00	0.89
10E---	2660	5---	--	-----	45,887.00	21,748.02	45,886.11	0.00	0.00	0.89
10E---	26--	----	--	-----	516,918.00	80,946.52	506,554.90	0.00	6,949.50	3,413.60
10E070	2900	1100	00	000000 21st Cent Fac Sal	14,337.00	568.75	14,336.15	0.00	0.00	0.85
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---	--	-----	23,844.00	568.75	23,842.40	0.00	0.00	1.60
10E070	2900	2110	00	000000 21st Cent Fac TRS	5,549.00	294.05	5,548.06	0.00	0.00	0.94
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---	--	-----	9,960.00	294.05	9,958.71	0.00	0.00	1.29
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	500.00	299.60	476.92	0.00	0.00	23.08

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Account Level				2015-16	June 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---	2900	4---	--	-----	500.00	299.60	476.92	0.00	0.00	23.08
10E---	29--	----	--	-----	34,304.00	1,162.40	34,278.03	0.00	0.00	25.97
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	257.00	0.00	218.75	0.00	0.00	38.25
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	17,741.00	0.00	0.00	0.00
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	76,889.00	8,730.65	76,888.73	0.00	0.00	0.27
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	290.76	0.00	0.00	209.24
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	107.00	0.00	106.25	0.00	0.00	0.75
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	12,850.00	250.00	13,100.00	0.00	0.00	-250.00
10E---	3000	1---	--	-----	125,911.00	10,754.75	125,910.54	0.00	0.00	0.46
10E070	3000	2110	00	000000 21st Cent TRS	119.00	0.00	113.09	0.00	0.00	5.91
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	68.00	0.00	67.86	0.00	0.00	0.14
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	11,006.00	0.00	11,006.45	0.00	0.00	-0.45
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	8,099.00	32.72	8,097.87	0.00	0.00	1.13
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	2,175.00	0.00	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,250.00	225.00	2,250.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	11,250.00	1,125.00	11,250.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	35,402.00	1,382.72	35,395.27	0.00	0.00	6.73
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	2,364.00	0.00	2,363.00	0.00	0.00	1.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	500.00	0.00	481.48	0.00	0.00	18.52
10E070	3000	3190	00	000000 21st Cent Pur Serv	225.00	0.00	225.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	500.00	0.00	491.50	0.00	0.00	8.50
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	710.00	0.00	673.50	0.00	0.00	36.50
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	1,920.00	0.00	1,920.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	2,976.00	0.00	2,970.87	0.00	0.00	5.13
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	69.00	0.00	69.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	3,055.00	166.32	3,052.40	0.00	0.00	2.60
10E530	3000	3320	00	530000 Title II Trav	627.00	0.00	554.27	0.00	0.00	72.73
10E---	3000	3---	--	-----	12,946.00	166.32	12,801.02	0.00	0.00	144.98
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	657.46	0.00	0.00	342.54
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	11,465.00	1,976.98	6,800.03	0.00	2,848.63	1,816.34
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	1,850.00	0.00	1,949.87	0.00	0.00	-99.87
10E---	3000	4---	--	-----	14,465.00	1,976.98	9,425.30	0.00	2,848.63	2,191.07
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

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3001	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	17,741.00	1,774.10	17,741.00	0.00	0.00	0.00
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	21,196.00	1,774.10	21,195.44	0.00	0.00	0.56
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,536.00	0.00	2,532.98	0.00	0.00	3.02
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	2,250.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,221.00	225.00	5,217.98	0.00	0.00	3.02
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	335.00	0.00	335.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	335.00	0.00	335.00	0.00	0.00	0.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	1,238.00	0.00	1,036.46	0.00	0.00	201.54
10E---	3002	4---	--	-----	1,238.00	0.00	1,036.46	0.00	0.00	201.54
10E---	30--	----	--	-----	216,714.00	16,279.87	211,317.01	0.00	2,848.63	2,548.36
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,614.00	0.00	3,613.76	0.00	0.00	0.24
10E---	3700	1---	--	-----	3,614.00	0.00	3,613.76	0.00	0.00	0.24
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,012.00	0.00	2,011.63	0.00	0.00	0.37
10E---	3700	2---	--	-----	2,012.00	0.00	2,011.63	0.00	0.00	0.37
10E---	37--	----	--	-----	5,626.00	0.00	5,625.39	0.00	0.00	0.61
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	1,386.00	1,056.00	1,386.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	1,386.00	1,056.00	1,386.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	358,150.00	0.00	358,150.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmEd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	528.00	0.00	528.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	358,678.00	0.00	358,678.00	0.00	0.00	0.00
10E---	42--	----	--	-----	360,064.00	1,056.00	360,064.00	0.00	0.00	0.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
1-E---	----	----	--	-----	16,953,470.00	1,404,457.46	16,890,196.10	1,473.95	-22,734.52	84,534.47
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	5,000.00	0.00	3,505.00	0.00	0.00	1,495.00
20E020	2540	3190	00	000000 ERES Maint Agreement	35,000.00	0.00	32,778.50	0.00	0.00	2,221.50
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	9,000.00	846.46	8,670.06	0.00	0.00	329.94
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	0.00	700.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,200.00	532.79	6,214.70	0.00	0.00	-14.70
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	5,400.00	292.66	5,141.52	0.00	0.00	258.48
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	10,200.00	767.25	10,734.00	0.00	0.00	-534.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	1,566.76	0.00	0.00	933.24
20E020	2540	3230	00	000000 ERES Repair/Maint	18,000.00	1,241.25	18,562.25	0.00	0.00	-562.25
20E030	2540	3230	00	000000 WRES Rep/Maint	275.00	0.00	275.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	2,000.00	1,867.89	3,436.14	0.00	0.00	-1,436.14
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	301.25	2,866.00	0.00	0.00	2,134.00
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	17.12	0.00	0.00	82.88
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	11,500.00	350.49	10,861.89	0.00	0.00	638.11
20E030	2540	3700	00	000000 WRES Water/Sewer	1,000.00	0.00	379.69	0.00	0.00	620.31
20E040	2540	3700	00	000000 ERMS Water/Sewer	8,000.00	18.69	7,538.15	0.00	0.00	461.85
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,000.00	609.55	11,685.21	0.00	0.00	314.79
20E---	2540	3---	--	-----	135,175.00	6,828.28	126,291.88	0.00	0.00	8,883.12
20E010	2540	4100	00	000000 Dist Maint Supplies	70,000.00	5,072.29	72,475.21	0.00	0.00	-2,475.21
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	8,000.00	0.00	6,235.83	0.00	0.00	1,764.17
20E010	2540	4640	00	000000 Dist Maint Fuel	6,000.00	3,007.26	3,007.26	0.00	0.00	2,992.74
20E---	2540	4---	--	-----	84,030.00	8,079.55	81,748.30	0.00	0.00	2,281.70
20E010	2540	5500	00	000000 Dist Maint Equip	11,000.00	2,884.89	7,770.70	0.00	0.00	3,229.30
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	1,300.00	0.00	1,296.00	0.00	0.00	4.00

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	12,300.00	2,884.89	9,066.70	0.00	0.00	3,233.30
20E010	2541	1110	00	000000 District Maint Sal	66,000.00	5,893.00	65,573.79	0.00	0.00	426.21
20E---	2541	1---	--	-----	66,000.00	5,893.00	65,573.79	0.00	0.00	426.21
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	5,400.00	0.00	0.00	0.00
20E---	2541	2---	--	-----	5,400.00	450.00	5,400.00	0.00	0.00	0.00
20E010	2541	3190	00	000000 District Maint Pur Ser	500.00	0.00	305.00	0.00	0.00	195.00
20E---	2541	3---	--	-----	500.00	0.00	305.00	0.00	0.00	195.00
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	27.93	637.90	0.00	0.00	362.10
20E---	2541	4---	--	-----	1,000.00	27.93	637.90	0.00	0.00	362.10
20E010	2542	1110	00	000000 Dist Summer Maint Sal	58,571.00	13,590.59	58,570.86	0.00	0.00	0.14
20E---	2542	1---	--	-----	58,571.00	13,590.59	58,570.86	0.00	0.00	0.14
20E010	2542	2200	00	000000 Summer Maint Ins Ben	225.00	225.00	225.00	0.00	0.00	0.00
20E---	2542	2---	--	-----	225.00	225.00	225.00	0.00	0.00	0.00
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	94,000.00	43,234.20	71,471.84	0.00	0.00	22,528.16
20E010	2542	3320	00	000000 Dist Summer Maint Trav	675.00	39.42	543.12	0.00	0.00	131.88
20E---	2542	3---	--	-----	94,675.00	43,273.62	72,014.96	0.00	0.00	22,660.04
20E010	2542	4100	00	000000 Dist Summer Maint Supp	165,000.00	70,509.55	113,220.01	0.00	38,839.87	12,940.12
20E---	2542	4---	--	-----	165,000.00	70,509.55	113,220.01	0.00	38,839.87	12,940.12
20E010	2542	5500	00	000000 Sumr Maint Equipment	36,000.00	0.00	16,716.34	0.00	0.00	19,283.66
20E---	2542	5---	--	-----	36,000.00	0.00	16,716.34	0.00	0.00	19,283.66
20E---	25--	-----	--	-----	658,876.00	151,762.41	549,770.74	0.00	38,839.87	70,265.39
2-E---	-----	-----	--	-----	658,876.00	151,762.41	549,770.74	0.00	38,839.87	70,265.39
30E010	5200	6200	00	000000 Long Term Bond Interest	749,400.00	0.00	749,400.07	0.00	0.00	-0.07
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	584.00	0.00	583.00	0.00	0.00	1.00
30E---	5200	6---	--	-----	749,984.00	0.00	749,983.07	0.00	0.00	0.93
30E---	52--	-----	--	-----	749,984.00	0.00	749,983.07	0.00	0.00	0.93
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---	-----	-----	--	-----	1,600,074.00	0.00	1,600,073.07	0.00	0.00	0.93
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	4,930.66	45,773.40	0.00	0.00	-773.40
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	505,500.00	34,957.24	499,823.08	0.00	0.00	5,676.92
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	88,000.00	5,936.50	85,599.60	0.00	0.00	2,400.40
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	49,000.00	875.92	48,552.78	0.00	0.00	447.22
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	3,000.00	0.00	882.00	0.00	2,118.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	15,000.00	1,194.40	25,241.75	0.00	-10,241.75
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	500.00	930.76	18,954.68	0.00	-18,454.68
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	42,319.00	1,236.81	42,318.59	0.00	0.41
40E---	2550	1---	--	-----		769,522.00	50,062.29	767,145.88	0.00	2,376.12
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		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
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	950.00	1.00	842.86	0.00	107.14
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	113,167.00	5,806.68	113,166.61	0.00	0.39
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	10,800.00	900.00	10,800.00	0.00	0.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	3,140.00	0.00	3,139.66	0.00	0.34
40E---	2550	2---	--	-----		128,057.00	6,707.68	127,949.13	0.00	107.87
40E080	2550	3140	00	000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	2,586.00	120.00	2,519.95	0.00	66.05
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	5,000.00	314.28	5,838.37	0.00	-838.37
40E080	2550	3210	00	000000	Trans Trash P/U	550.00	53.75	645.00	0.00	-95.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	140.76	983.52	0.00	516.48
40E080	2550	3230	00	000000	Trans Repair/Maint	39,500.00	1,393.75	37,812.81	0.00	1,687.19
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	250.00	0.00	48.00	0.00	202.00
40E080	2550	3250	00	000000	Trans Rental	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	-39.14
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	3,000.00	0.00	2,289.20	0.00	710.80
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngprnt Fee	5,500.00	270.00	5,475.20	0.00	24.80
40E080	2550	3600	00	000000	Trans Printing	2,400.00	0.00	2,592.50	0.00	-192.50
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,250.00	0.00	3,710.01	0.00	539.99
40E---	2550	3---	--	-----		65,486.00	2,292.54	62,903.70	0.00	2,582.30
40E080	2550	4100	00	000000	Trans Supplies	99,000.00	6,615.96	87,051.63	0.00	11,948.37
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	22.00	0.00	228.00
40E080	2550	4620	00	000000	Trans Oil	9,000.00	125.95	3,222.67	0.00	5,777.33
40E080	2550	4640	00	000000	Trans Fuel	153,000.00	-3,021.81	152,785.08	0.00	214.92
40E080	2550	4700	00	000000	Trans Software	6,000.00	0.00	6,000.00	0.00	0.00
40E---	2550	4---	--	-----		267,250.00	3,720.10	249,081.38	0.00	18,168.62
40E080	2550	5500	00	000000	Trans Equipment	11,176.00	0.00	8,793.79	0.00	2,382.21
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	229,296.00	0.00	229,296.00	0.00	0.00

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Account Level				2015-16	June 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	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		240,472.00	0.00	238,089.79	0.00	0.00	2,382.21
40E---	25--	----	--		1,470,787.00	62,782.61	1,445,169.88	0.00	0.00	25,617.12
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	31,158.00	31,158.00	31,158.00	0.00	0.00	0.00
40E---	5370	6---	--		31,158.00	31,158.00	31,158.00	0.00	0.00	0.00
40E---	53--	----	--		31,158.00	31,158.00	31,158.00	0.00	0.00	0.00
4-E---	----	----	--		1,501,945.00	93,940.61	1,476,327.88	0.00	0.00	25,617.12
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	7,500.00	150.00	4,834.60	0.00	0.00	2,665.40
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	0.00	4,600.23	0.00	0.00	-1,900.23
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	0.00	1,849.64	0.00	0.00	-849.64
50E190	1100	2140	00 190000	Title VI Rural Ed Med	100.00	0.00	16.02	0.00	0.00	83.98
50E470	1100	2140	00 470000	21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	--		13,861.00	150.00	13,860.32	0.00	0.00	0.68
50E020	1110	2120	00 000000	ERES IMRF	5,000.00	2,408.00	2,539.04	0.00	0.00	2,460.96
50E020	1110	2130	00 000000	ERES FICA	0.00	4.65	887.00	0.00	0.00	-887.00
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	ERES Medicare	28,000.00	2,428.89	29,646.90	0.00	0.00	-1,646.90
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---	--		33,700.00	4,841.54	33,699.27	0.00	0.00	0.73
50E040	1120	2120	00 000000	ERMS IMRF	6,000.00	2,056.96	7,229.79	0.00	0.00	-1,229.79
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	173.10	2,142.63	0.00	0.00	357.37
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	1,558.12	19,126.59	0.00	0.00	873.41
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	3,788.18	28,499.01	0.00	0.00	0.99
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	19.72	1,505.49	0.00	0.00	794.51
50E510	1125	2120	00 510000	Pre K IMRF	9,000.00	3,961.24	11,782.60	0.00	0.00	-2,782.60
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	7.38	648.12	0.00	0.00	1.88

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	252.64	3,593.18	0.00	0.00	906.82
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	25.36	437.92	0.00	0.00	162.08
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	229.05	2,575.36	0.00	0.00	924.64
50E---	1125	2---	--	-----	22,973.00	4,495.39	22,972.91	0.00	0.00	0.09
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	1,425.92	3,888.64	0.00	0.00	-888.64
50E050	1130	2130	00	000000 ERHS FICA	950.00	84.54	1,062.31	0.00	0.00	-112.31
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,497.71	18,998.47	0.00	0.00	1,001.53
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	3,008.17	23,949.42	0.00	0.00	0.58
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	122.28	808.15	0.00	0.00	116.85
50E---	1170	2---	--	-----	1,086.00	122.28	1,051.49	0.00	0.00	34.51
50E---	11--	----	--	-----	124,070.00	16,405.56	124,032.42	0.00	0.00	37.58
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	5,650.28	7,801.94	0.00	0.00	-1,801.94
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	99.21	942.37	0.00	0.00	2,057.63
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	23.21	220.38	0.00	0.00	529.62
50E---	1204	2---	--	-----	9,750.00	5,772.70	8,964.69	0.00	0.00	785.31
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	2,321.00	2,343.12	0.00	0.00	-2,143.12
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	0.00	9.86	0.00	0.00	190.14
50E140	1205	2140	00	140000 LD Medicare	6,500.00	344.34	4,546.74	0.00	0.00	1,953.26
50E---	1205	2---	--	-----	6,900.00	2,665.34	6,899.72	0.00	0.00	0.28
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	7.97	182.47	0.00	0.00	117.53
50E---	1213	2---	--	-----	300.00	7.97	182.47	0.00	0.00	117.53
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	1,487.02	15,584.42	0.00	0.00	-584.42
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	556.42	6,136.96	0.00	0.00	-136.96

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	130.14	1,437.15	0.00	0.00	562.85
50E---	1216	2---	--	-----	23,000.00	2,173.58	23,158.53	0.00	0.00	-158.53
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,696.02	18,840.61	0.00	0.00	-840.61
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	634.62	7,305.42	0.00	0.00	194.58
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	641.29	7,511.18	0.00	0.00	-11.18
50E---	1220	2---	--	-----	33,000.00	2,971.93	33,657.21	0.00	0.00	-657.21
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	9,089.88	35,906.94	0.00	0.00	-906.94
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	1,031.04	12,366.69	0.00	0.00	633.31
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	333.61	4,227.93	0.00	0.00	272.07
50E---	1250	2---	--	-----	59,169.00	10,454.53	59,168.81	0.00	0.00	0.19
50E---	12--	----	--	-----	132,119.00	24,046.05	132,031.43	0.00	0.00	87.57
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	7,000.00	562.85	6,842.97	0.00	0.00	157.03
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---	--	-----	7,000.00	562.85	6,842.97	0.00	0.00	157.03
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	2,711.76	20,984.64	0.00	0.00	-1,484.64
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,750.00	628.90	7,509.18	0.00	0.00	1,240.82
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	147.08	1,756.15	0.00	0.00	243.85
50E---	1459	2---	--	-----	30,250.00	3,487.74	30,249.97	0.00	0.00	0.03
50E---	14--	----	--	-----	37,250.00	4,050.59	37,092.94	0.00	0.00	157.06
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.78	69.35	0.00	0.00	-4.35
50E---	1500	2---	--	-----	65.00	5.78	69.35	0.00	0.00	-4.35
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	5.90	8.85	0.00	0.00	15.15
50E---	1505	2---	--	-----	24.00	5.90	8.85	0.00	0.00	15.15
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	1,562.00	1,803.05	0.00	0.00	-1,528.05
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	90.72	0.00	0.00	9.28
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	59.66	0.00	0.00	15.34
50E---	1510	2---	--	-----	450.00	1,562.00	1,953.43	0.00	0.00	-1,503.43
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

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	10.00	0.00	1.63	0.00	0.00	8.37
50E050	1512	2140	00 000000	ERHS X C Medicare	105.00	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	241.05	0.00	0.00	8.95
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	90.72	0.00	0.00	9.28
50E050	1513	2140	00 000000	ERHS Dance Med	30.00	0.00	21.22	0.00	0.00	8.78
50E---	1513	2---	-- -----		380.00	0.00	352.99	0.00	0.00	27.01
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	0.00	43.92	0.00	0.00	6.08
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	0.00	201.01	0.00	0.00	7.99
50E---	1522	2---	-- -----		259.00	0.00	244.93	0.00	0.00	14.07
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	2.09	6.97	0.00	0.00	13.03
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.41	53.67	0.00	0.00	21.33
50E---	1523	2---	-- -----		95.00	2.50	60.64	0.00	0.00	34.36
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	119.58	0.00	0.00	30.42
50E---	1524	2---	-- -----		150.00	0.00	119.58	0.00	0.00	30.42
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	272.13	0.00	0.00	6.87
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	63.64	0.00	0.00	11.36
50E---	1525	2---	-- -----		354.00	0.00	335.77	0.00	0.00	18.23
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	225.00	0.00	204.10	0.00	0.00	20.90
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	47.73	0.00	0.00	27.27
50E---	1530	2---	-- -----		300.00	0.00	251.83	0.00	0.00	48.17
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	2.09	341.70	0.00	0.00	133.30

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				Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	0.42	226.31	0.00	0.00	-16.31
50E---	1532	2---	--		685.00	2.51	574.12	0.00	0.00	110.88
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	106.07	0.00	0.00	-31.07
50E---	1533	2---	--		115.00	0.00	106.07	0.00	0.00	8.93
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	68.03	0.00	0.00	-68.03
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	87.84	0.00	0.00	37.16
50E---	1534	2---	--		125.00	0.00	155.87	0.00	0.00	-30.87
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	26.40	0.00	0.00	278.60
50E---	1540	2---	--		305.00	2.40	26.40	0.00	0.00	278.60
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	225.00	0.00	215.44	0.00	0.00	9.56
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	75.00	0.00	50.38	0.00	0.00	24.62
50E---	1550	2---	--		300.00	0.00	265.82	0.00	0.00	34.18
50E040	1551	2130	00 000000	ERMS XC FICA	250.00	0.00	226.78	0.00	0.00	23.22
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	53.04	0.00	0.00	21.96
50E---	1551	2---	--		325.00	0.00	279.82	0.00	0.00	45.18
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	485.47	0.00	0.00	14.53
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	125.00	0.00	112.92	0.00	0.00	12.08
50E---	1560	2---	--		625.00	0.00	598.39	0.00	0.00	26.61
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	175.00	0.00	193.75	0.00	0.00	-18.75
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	75.00	0.00	75.04	0.00	0.00	-0.04
50E---	1561	2---	--		250.00	0.00	268.79	0.00	0.00	-18.79
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	2.79	0.00	0.00	-2.79
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	0.00	28.98	0.00	0.00	46.02
50E---	1562	2---	--		75.00	0.00	31.77	0.00	0.00	43.23
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	900.00	0.00	374.09	0.00	0.00	525.91
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	275.00	0.00	144.09	0.00	0.00	130.91
50E---	1570	2---	--		1,185.00	0.00	518.18	0.00	0.00	666.82
50E040	1571	2130	00 000000	ERMS Boys Track FICA	75.00	249.46	249.46	0.00	0.00	-174.46
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	58.34	87.17	0.00	0.00	-37.17

Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.33	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	1,991.34	9,956.82	0.00	0.00	0.18
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	188.97	574.63	0.00	0.00	0.37
50E---	1700	2---	--		575.00	188.97	574.63	0.00	0.00	0.37
50E---	17--	----	--		575.00	188.97	574.63	0.00	0.00	0.37
50E010	1800	2140	00 000000	Bilingual Program Med	10.00	0.00	1.34	0.00	0.00	8.66
50E---	1800	2---	--		10.00	0.00	1.34	0.00	0.00	8.66
50E---	18--	----	--		10.00	0.00	1.34	0.00	0.00	8.66
50E550	1900	2120	00 550000	TAOEP IMRF	5,000.00	1,228.25	5,361.57	0.00	0.00	-361.57
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	167.35	1,733.52	0.00	0.00	266.48
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	39.14	405.41	0.00	0.00	94.59
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	1,434.74	8,808.74	0.00	0.00	0.26
50E---	19--	----	--		8,809.00	1,434.74	8,808.74	0.00	0.00	0.26
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00 000000	ES Guid IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	2120	2120	00 000000	ERHS Guid IMRF	2,000.00	1,441.28	3,057.17	0.00	0.00	-1,057.17
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	45.44	647.69	0.00	0.00	77.31
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	1,119.78	0.00	0.00	-469.78
50E040	2120	2140	00 000000	ERMS Guid Medicare	700.00	49.13	591.84	0.00	0.00	108.16
50E050	2120	2140	00 000000	ERHS Guid Medicare	3,000.00	160.52	2,084.10	0.00	0.00	915.90
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E170	2210	2140	00	170000 NTCM SUB MED	5.00	0.00	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	0.00	163.98	0.00	0.00	-163.98
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	29.63	0.00	0.00	-29.63
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	59.15	0.00	0.00	-59.15
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	17.89	132.74	0.00	0.00	-132.74
50E---	2210	2---	--	-----	1,020.00	240.90	1,019.26	0.00	0.00	0.74
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	908.78	3,854.44	0.00	0.00	-354.44
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	1,210.44	0.00	0.00	39.56
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	64.50	789.68	0.00	0.00	60.32
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	871.64	0.00	0.00	128.36
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.34	722.98	0.00	0.00	127.02
50E---	2220	2---	--	-----	7,450.00	1,207.90	7,449.18	0.00	0.00	0.82
50E---	22--	----	--	-----	8,470.00	1,448.80	8,468.44	0.00	0.00	1.56
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	786.29	1,309.24	0.00	0.00	-659.24
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	33.26	437.94	0.00	0.00	512.06
50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	7.79	102.45	0.00	0.00	147.55
50E---	2310	2---	--	-----	1,850.00	827.34	1,849.63	0.00	0.00	0.37
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	1,546.71	6,594.54	0.00	0.00	-594.54
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	166.25	1,983.55	0.00	0.00	516.45
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	199.05	2,921.07	0.00	0.00	78.93
50E---	2320	2---	--	-----	11,500.00	1,912.01	11,499.16	0.00	0.00	0.84
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	1,368.28	5,019.92	0.00	0.00	-519.92
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	1,100.00	0.00	1,569.69	0.00	0.00	-469.69
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	1,500.44	0.00	0.00	499.56
50E070	2330	2130	00	000000 Cent 21 FICA	525.00	0.00	592.11	0.00	0.00	-67.11
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00

50E

				Account Level	2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	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	161.48	1,812.98	0.00	0.00	687.02
50E070	2330	2140	00	000000 Cent 21 Med	150.00	0.00	138.42	0.00	0.00	11.58
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	28.00	0.00	27.87	0.00	0.00	0.13
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	141.54	0.00	0.00	-141.54
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	11,026.00	1,655.22	11,025.05	0.00	0.00	0.95
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	614.52	4,189.98	0.00	0.00	-189.98
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	113.56	1,459.87	0.00	0.00	40.13
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	122.40	1,499.35	0.00	0.00	150.65
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	850.48	7,149.20	0.00	0.00	0.80
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	5,245.05	31,523.04	0.00	0.00	2.96
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	13,093.43	28,951.36	0.00	0.00	-10,451.36
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	942.08	9,283.06	0.00	0.00	-1,283.06
50E050	2410	2120	00	000000 ERHS Principal IMRF	20,500.00	627.24	11,242.22	0.00	0.00	9,257.78
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	667.13	6,699.25	0.00	0.00	-199.25
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	352.50	3,472.09	0.00	0.00	27.91
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	234.70	4,232.53	0.00	0.00	2,567.47
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	336.21	3,746.80	0.00	0.00	-246.80
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	259.22	2,779.75	0.00	0.00	-779.75
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	259.36	3,392.94	0.00	0.00	1,107.06
50E---	2410	2---	--	-----	74,892.00	16,771.87	74,891.36	0.00	0.00	0.64
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	145.84	1,751.50	0.00	0.00	748.50
50E---	2490	2---	--	-----	2,500.00	145.84	1,751.50	0.00	0.00	748.50

Account Level				2015-16	June 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---	24--	----	--	-----	77,392.00	16,917.71	76,642.86	0.00	0.00	749.14
50E010	2520	2120	00	000000 Fiscal Service IMRF	66,314.00	46,072.38	66,186.95	0.00	0.00	127.05
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	666.54	8,206.99	0.00	0.00	-706.99
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	155.88	1,919.34	0.00	0.00	580.66
50E---	2520	2---	--	-----	76,314.00	46,894.80	76,313.28	0.00	0.00	0.72
50E020	2540	2120	00	000000 ERES Cust IMRF	88,814.00	63,493.09	98,250.95	0.00	0.00	-9,436.95
50E030	2540	2120	00	000000 WRES Cust IMRF	1,120.00	18.29	1,384.14	0.00	0.00	-264.14
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	1,468.51	11,278.69	0.00	0.00	3,721.31
50E050	2540	2120	00	000000 ERHS Cust IMRF	42,000.00	3,257.17	40,158.21	0.00	0.00	1,841.79
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	943.82	14,906.72	0.00	0.00	93.28
50E030	2540	2130	00	000000 WRES Cust FICA	424.00	6.85	547.61	0.00	0.00	-123.61
50E040	2540	2130	00	000000 ERMS Cust FICA	6,500.00	685.06	5,219.00	0.00	0.00	1,281.00
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,218.76	15,299.42	0.00	0.00	1,200.58
50E020	2540	2140	00	000000 ERES Cust Med	4,000.00	220.73	3,486.21	0.00	0.00	513.79
50E030	2540	2140	00	000000 WRES Cust Med	100.00	1.60	128.07	0.00	0.00	-28.07
50E040	2540	2140	00	000000 ERMS Cust Med	1,500.00	160.21	1,220.57	0.00	0.00	279.43
50E050	2540	2140	00	000000 ERHS Cust Med	4,500.00	285.03	3,577.71	0.00	0.00	922.29
50E---	2540	2---	--	-----	195,458.00	71,759.12	195,457.30	0.00	0.00	0.70
50E010	2541	2120	00	000000 District Maint IMRF	13,000.00	3,365.80	14,074.66	0.00	0.00	-1,074.66
50E010	2541	2130	00	000000 District Maint FICA	5,000.00	364.74	4,396.39	0.00	0.00	603.61
50E010	2541	2140	00	000000 Dist Maint Med	1,500.00	85.31	1,028.24	0.00	0.00	471.76
50E---	2541	2---	--	-----	19,500.00	3,815.85	19,499.29	0.00	0.00	0.71
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	5,750.00	4,511.83	7,326.61	0.00	0.00	-1,576.61
50E010	2542	2130	00	000000 Dist Summer Maint FICA	4,500.00	841.77	3,585.85	0.00	0.00	914.15
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00	196.28	837.22	0.00	0.00	662.78
50E---	2542	2---	--	-----	11,750.00	5,549.88	11,749.68	0.00	0.00	0.32
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	1,230.65	14,565.95	0.00	0.00	934.05
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	117,314.00	58,690.66	129,227.69	0.00	0.00	-11,913.69
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	1,200.02	14,186.51	0.00	0.00	813.49
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	28.76	436.58	0.00	0.00	213.42
50E510	2550	2120	00	510000 Prek Trans IMRF	10,850.00	326.98	12,428.96	0.00	0.00	-1,578.96
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	242.00	7,658.22	0.00	0.00	5,841.78
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	460.25	5,503.39	0.00	0.00	496.61

Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2130	61	000000	32,000.00	2,134.82	29,965.55	0.00	0.00	2,034.45
50E080	2550	2130	70	000000	5,500.00	449.00	5,338.34	0.00	0.00	161.66
50E100	2550	2130	00	100000	0.00	0.00	144.03	0.00	0.00	-144.03
50E110	2550	2130	00	110000	0.00	0.00	37.41	0.00	0.00	-37.41
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00	500000	300.00	10.77	164.50	0.00	0.00	135.50
50E510	2550	2130	00	510000	4,500.00	122.44	4,738.25	0.00	0.00	-238.25
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	5,750.00	111.76	4,149.60	0.00	0.00	1,600.40
50E070	2550	2140	00	000000	75.00	0.00	18.46	0.00	0.00	56.54
50E080	2550	2140	00	000000	1,500.00	107.63	1,286.97	0.00	0.00	213.03
50E080	2550	2140	61	000000	7,250.00	499.25	7,008.10	0.00	0.00	241.90
50E080	2550	2140	70	000000	1,500.00	105.00	1,248.45	0.00	0.00	251.55
50E100	2550	2140	00	100000	0.00	0.00	33.68	0.00	0.00	-33.68
50E110	2550	2140	00	110000	0.00	0.00	8.78	0.00	0.00	-8.78
50E470	2550	2140	00	470000	67.00	0.00	48.32	0.00	0.00	18.68
50E500	2550	2140	00	500000	57.00	2.52	38.46	0.00	0.00	18.54
50E510	2550	2140	00	510000	1,000.00	28.62	1,108.11	0.00	0.00	-108.11
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,500.00	26.13	970.46	0.00	0.00	529.54
50E---	2550	2---	--	-----	241,742.00	65,777.26	241,741.59	0.00	0.00	0.41
50E420	2560	2120	00	420000	65,000.00	10,940.35	66,948.23	0.00	0.00	-1,948.23
50E460	2560	2120	00	460000	0.00	111.34	118.20	0.00	0.00	-118.20
50E420	2560	2130	00	420000	24,500.00	1,791.94	23,404.84	0.00	0.00	1,095.16
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	41.66	44.23	0.00	0.00	-44.23
50E420	2560	2140	00	420000	6,500.00	419.06	5,473.76	0.00	0.00	1,026.24
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	9.74	10.34	0.00	0.00	-10.34
50E---	2560	2---	--	-----	96,000.00	13,314.09	95,999.60	0.00	0.00	0.40
50E---	25--	----	--	-----	640,764.00	207,111.00	640,760.74	0.00	0.00	3.26
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	2,000.00	785.11	2,157.92	0.00	0.00	-157.92
50E070	2620	2140	00	000000	100.00	1.31	12.20	0.00	0.00	87.80
50E470	2620	2140	00	470000	100.00	0.00	29.79	0.00	0.00	70.21
50E---	2620	2---	--	-----	2,200.00	786.42	2,199.91	0.00	0.00	0.09
50E010	2660	2120	00	000000	13,500.00	4,514.42	15,538.48	0.00	0.00	-2,038.48
50E010	2660	2130	00	000000	5,000.00	370.58	4,521.77	0.00	0.00	478.23
50E010	2660	2140	00	000000	2,750.00	-508.45	1,189.75	0.00	0.00	1,560.25

Account Level				2015-16	June 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---	2660	2---	--	-----	21,250.00	4,376.55	21,250.00	0.00	0.00	0.00
50E---	26--	----	--	-----	23,450.00	5,162.97	23,449.91	0.00	0.00	0.09
50E070	2900	2120	00	000000 Century 21 IMRF	450.00	0.00	563.62	0.00	0.00	-113.62
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	0.00	212.00	0.00	0.00	113.00
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	7.59	194.56	0.00	0.00	30.44
50E470	2900	2140	00	470000 21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59
50E---	2900	2---	--	-----	1,342.00	7.59	1,311.22	0.00	0.00	30.78
50E---	29--	----	--	-----	1,342.00	7.59	1,311.22	0.00	0.00	30.78
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	455.87	3,120.83	0.00	0.00	-620.83
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	15.50	15.50	0.00	0.00	-15.50
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	0.00	812.75	0.00	0.00	-112.75
50E510	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	170.57	1,172.71	0.00	0.00	-172.71
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	25.00	0.00	3.15	0.00	0.00	21.85
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	38.00	3.63	40.87	0.00	0.00	-2.87
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	186.00	0.00	185.15	0.00	0.00	0.85
50E470	3000	2140	00	470000 21st Comm Serv Med	2.00	0.00	1.84	0.00	0.00	0.16
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	1,000.00	18.96	381.21	0.00	0.00	618.79
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,350.00	118.47	1,028.79	0.00	0.00	321.21
50E---	3000	2---	--	-----	7,508.00	783.00	7,434.11	0.00	0.00	73.89
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	18.94	190.91	0.00	0.00	9.09
50E---	3002	2---	--	-----	238.00	18.94	228.15	0.00	0.00	9.85
50E---	30--	----	--	-----	7,746.00	801.94	7,662.26	0.00	0.00	83.74

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	300.00	0.00	47.66	0.00	0.00	252.34
50E---	3700	2---	--	-----	300.00	0.00	47.66	0.00	0.00	252.34
50E---	37--	----	--	-----	300.00	0.00	47.66	0.00	0.00	252.34
5-E---	----	----	--	-----	1,136,451.00	291,740.66	1,134,792.88	0.00	0.00	1,658.12
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	135,553.00	0.00	135,553.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	135,553.00	0.00	135,553.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	0.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	0.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	94,524.00	435.00	94,524.14	0.00	0.00	-0.14
80E---	2364	3---	--	-----	94,524.00	435.00	94,524.14	0.00	0.00	-0.14
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	391,540.00	2,005.65	391,539.82	0.00	0.00	0.18
80E---	2367	1---	--	-----	391,540.00	2,005.65	391,539.82	0.00	0.00	0.18
80E320	2367	3190	00	320000 Background Checks/Trainer	31,745.00	3,679.03	31,745.03	0.00	0.00	-0.03
80E---	2367	3---	--	-----	31,745.00	3,679.03	31,745.03	0.00	0.00	-0.03
80E320	2369	3800	00	320000 Legal Fees	6,651.00	100.00	6,650.20	0.00	0.00	0.80
80E---	2369	3---	--	-----	6,651.00	100.00	6,650.20	0.00	0.00	0.80
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--	----	--	-----	660,190.00	6,219.68	660,189.19	0.00	0.00	0.81
8-E---	----	----	--	-----	660,190.00	6,219.68	660,189.19	0.00	0.00	0.81
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	115,000.00	8,563.10	111,796.21	0.00	0.00	3,203.79
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---	--	-----	115,000.00	8,563.10	111,796.21	0.00	0.00	3,203.79
90E010	2530	4100	00	000000 L/S Supplies	2,600.00	586.83	3,010.95	0.00	-495.00	84.05

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Account Level				2015-16	June 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
90E---	2530	4---	--	2,600.00	586.83	3,010.95	0.00	-495.00	84.05
90E010	2530	5500	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
L/S Equipment									
90E---	2530	5---	--	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	117,600.00	9,149.93	114,807.16	0.00	-495.00	3,287.84
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---	----	----	--	117,600.00	9,149.93	114,807.16	0.00	-495.00	3,287.84
--E---	----	----	--	22,628,696.00	1,957,270.75	22,426,246.90	1,473.95	15,610.35	185,364.80
Grand Revenue Totals				23,445,602.00	926,559.33	23,173,518.59	0.00	0.00	272,083.41
Grand Expense Totals				22,628,696.00	1,957,270.75	22,426,246.90	1,473.95	15,610.35	185,364.80
Grand Totals				816,906.00	1,030,711.42	747,271.69	1,473.95	15,610.35	86,718.61
				Profit	Loss	Profit	Loss	Loss	Profit

Number of Accounts: 1982

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Comparison of Funds for June 2016

FUND	June, 2015	June, 2016
Education	1,426,915.70	1,587,285.37
Building and Grounds	1,567,521.75	2,051,326.55
Bond and Interest	337,019.04	339,615.17
Transportation	281,497.15	278,507.52
IMRF/Social Security	106,901.47	110,085.03
Capital Projects	89.88	-
Working Cash	2,066,608.74	2,180,717.74
Tort Fund	-	-
Life Safety	258,291.80	244,579.84
Total Cash	6,044,845.53	6,792,117.22
Assets	176,180.65	177,766.41
Total Cash and Assets	6,221,026.18	6,969,883.63
GRAND TOTAL	6,221,026.18	6,969,883.63

compfund

Incentive

Rcvd 11/2014

\$331,240.00

Rcvd 12/2015

\$783,762.00

7/1/2016
Dear RCCU #1 Administration + BOE.

Thank you so much for
the beautiful bouquet of
flowers while I am recuperating
and healing!!

I really didn't want to
miss the board meeting.
— Although I know you
could "do it" without me!!

I'm feeling much better,
So hope to see you all in
July!! The flowers have
been such a "bright spot"
in some long days. God Bless,
Caroline

Thanks so much
for the plant.

Richland County
Board, Faculty + Staff,

*Gratefully acknowledging
and thanking you for your kind
expression of sympathy.*

Huff family
(Ruth Totten)

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

The Family of
Betty F Rowa

School District Organization

School District Philosophy ¹

Mission Statement

The mission of the Richland County School District, in partnership with families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, citizenship, and global awareness.

Vision Statement

We are a learning community that prepares our students for success by meeting the individual needs of each and every student.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

Recommended Revised Adoption: August 18, 2016

¹ Replace the text in this sample policy with the district's mission statement, if any. A mission statement is a statement of purpose: why the district exists, what benefits it intends to deliver, and who will receive those benefits. See IASB's *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm.

Operational Services

Fund Balances ¹

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever ~~the District must draw upon its reserves or borrow money~~ it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain year-end fund balances no less than the range of 15-20 percent of the annual expenditures in each fund. ²

Transfer of Funds

~~Inter fund loans shall be made only with Board of Education approval.~~

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Recommended Revised Adoption: August 18, 2016

¹ This optional policy is at the local board's discretion. Its intent is to help the board monitor the district's financial health and allows a board to clarify its expectations for maintaining fund balances. A board must modify the policy to reflect realistic targets after considering important financial and operational issues, such as current financial practices, long term projects, standards of fiscal health, and the current budget. A board facing a doubting and demanding employee union may want to obtain an objective opinion from an outside auditor before adopting this policy.

² A target of 25% or higher would result in a school district receiving the highest category of financial recognition from ISBE. The following alternative is for a district with fund balances deemed not currently adequate:

The School District will seek to establish year-end fund balances representing _____ percent of the annual expenditures for each fund by budgeting a surplus in each fund.

The board should ask the administration to prepare a multi-year cash flow projection to validate the sufficiency of the target figure. This figure is one of two components used to compile ISBE's School District Financial Profile, which includes a category called "Days Cash on Hand," among others. For more information, see

www.isbe.net/sfms/afr/profile.pdf.

Operational Services

Free and Reduced-Price Food Services ¹

Notice

The Superintendent ~~or a designee~~ shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs. ²

Eligibility Criteria and Selection of Children ³

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture and distributed by the Illinois State Board of Education. ~~The income eligibility will be determined by the building principal.~~

¹ State or federal law controls this policy's content. A policy on eligibility for free and reduced-price meals is required by 7 C.F.R. §245.10 for districts participating in the National School Lunch or Breakfast Programs.

Every public school must have a free lunch program (School Breakfast and Lunch Program Act, 105 ILCS 125/4).

Each school where at least 40% or more of the students are eligible for free or reduced-price lunches must operate a school breakfast program (Childhood Hunger Relief Act, 105 ILCS 126/). A school district may opt-out if the expense reimbursement would not fully cover the costs of implementing and operating the breakfast program. To do so, the district must petition its regional superintendent by February 15. The regional superintendent, after a public hearing, and by March 15, informs the district of his or her decision. If the regional superintendent does not grant an exemption, the district must implement a school breakfast program by the first student attendance day of the next school year. However, the school district or a resident of the school district may appeal the regional superintendent's decision to the State Superintendent of Education.

School districts must, by February 15, promulgate a plan to serve breakfast and/or lunch at each school where 50% or more of the students are eligible for free or reduced-price school meals *and* have a summer school program operating during the summer months. 105 ILCS 126/20. School districts must implement these programs every summer as long as the school district has a school or schools that meet the criteria. If a school building with a 50% or greater free and reduced percentage does not operate a summer school program, the school district shall make information available regarding the number of children in the school eligible for free or reduced-price school meals upon request by a non-profit organization. A school district may utilize an *opt-out* provision if documentation shows the expense reimbursement would not fully cover the costs of implementing and operating a program. To do so, the district must petition its regional superintendent of schools by January 15. The regional superintendent, after a public hearing, and by March 1, informs the district of his or her decision. If the regional superintendent does not grant an exemption, the district must implement and operate the summer food program the summer following the current school year. However, the school district or a resident of the school district may appeal the regional superintendent's decision to the State Superintendent of Education who shall hear appeals and make a final decision no later than April 1. Resources for promulgating a plan for a summer breakfast or lunch (or both) food service program are available on ISBE's website at: www.isbe.net/nutrition/htmls/national_school_lunch.htm and www.isbe.net/nutrition/htmls/summer.htm.

² 7 C.F.R. §245.10(a)(1).

³ 7 C.F.R. §245.3; see also the subhead titled Household Eligibility Criteria on State Board of Education's website at: www.isbe.net/nutrition/htmls/forms_sbn.htm#hej. If a child transfers from one district school to another district school, his or her eligibility for free or reduced price meals or for free milk, if previously established, is honored by the receiving school.

Beginning in the year 2011-2012, the U.S. Depts. of Agriculture and Education implemented a new claiming option for providing reimbursements to school districts that provide free breakfasts and lunches to all students in schools with significantly economically disadvantaged populations. It is called the Community Eligibility Option (CEO). For more information about qualifying for and claiming through this reimbursement method, see www.isbe.net/e-bulletins/pdf/02-12.pdf.

For districts that qualify for and claim the CEO, insert the following sentence at the end of the first sentence:

From time to time, the income eligibility guidelines and standards may not be necessary when reimbursements for students' free breakfasts and lunches are claimed through the U.S. Depts. of Agriculture and Education's Community Eligibility Option (CEO). When claiming the CEO, the District will follow its requirements.

All subheads in this policy that detail the legal requirements under State and federal laws continue to apply when CEO is used and should remain in the policy.

Notification ⁴

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; ⁵ and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; ⁶ and (2) the District's website (if applicable), all school newsletters, or students' registration materials. ⁷ Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance ⁸

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal ⁹

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Department of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of 3 years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for 3 years.

⁴ 7 C.F.R. §245.5; 23 Ill.Admin.Code §305.10(c). Any changes in the eligibility criteria must be announced according to 7 C.F.R. §245.5(b).

⁵ 23 Ill.Admin.Code §305.10(c) requires notification of this one additional piece of information.

⁶ 7 C.F.R. §245.5.

⁷ 23 Ill.Admin.Code §305.10(c). Only one medium must be used; a board may choose one medium and delete the others from the policy or use them all.

⁸ 7 C.F.R. §§245.8 and 245.10(a)(4).

⁹ 7 C.F.R. §245.7. The minimal hearing requirements are also found there.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.
105 ILCS 125/ and 126/.
23 Ill.Admin.Code §305.10 et seq.

Recommended Revised Adoption: August 18, 2016

Operational Services

Waiver of Student Fees ¹

The Superintendent will recommend to the School Board a schedule of fees, if any, **to will** be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school **student** fees. Students **will must also** pay for the loss of **or damage to** school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. ² In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay **student** fees **and charges**, the Superintendent will recommend to the Board which additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. ³ Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment. ⁴

¹ State law requires this subject matter be covered by policy and controls its content (105 ILCS 5/10-20.13; 23 Ill.Admin.Code §1.245). State law provides that “[n]o discrimination or punishment of any kind, including the lowering of grades or exclusion from classes, may be exercised against a student whose parents or guardians are unable to purchase required textbooks or instructional materials or to pay required fees,” (105 ILCS 5/28-19.2). This policy concerns an area in which the law is unsettled (see footnotes 2 and 3).

² Districts must waive textbooks fees (105 ILCS 5/10-20.13) and driver education fees (105 ILCS 5/27-24.2) for students whose parents/guardians are unable to afford them. In order to effectuate the law’s intent, the term “textbook” should be interpreted broadly to include fees for instructional materials, laboratory fees, and workbooks. The enforceability of 105 ILCS 5/10-20.13(b) and implementing ISBE regulations (23 Ill.Admin.Code §1.245) requiring districts to waive “other fees” is questionable because they are unfunded mandates. ISBE regulations on school fees may not be enforceable because the General Assembly failed to make necessary appropriations (see the Weekly Message from State Superintendent Robert Schiller, 8-15-03).

A school district may charge up to \$50 to students who participate in the driver education course. The fee may be increased up to \$250, provided the district completes the requirements in section 27-24.2. The fee must be waived for any student who is unable to pay (105 ILCS 5/27-24.2, 23 Ill.Admin.Code §252.30). Resident tuition fees are not permissible. *Hamer v. Board of Education, School District No. 109*, 292 N.E.2d 569 (Ill.App. 2, 1977); *Polzin v. Rand, McNally & Co.*, 95 N.E. 623 (1911).

³ 105 ILCS 5/10-20.13(b) was added in 1983 to require districts to waive “other fees” in addition to the costs of textbooks (P.A. 83-603). The General Assembly, however, never appropriated the necessary funds. Thus, the amendment may be unenforceable because it violated the State Mandates Act (30 ILCS 805/1; see above footnote). Use the following alternative if the board wants to make a longstanding commitment to waive specific fees, amending the list of fees that will be waived as desired:

In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay fees, the following fees are also waived for students who meet the eligibility criteria for fee waiver: athletic participation fees, lock fees, towel fees, shop fees, laboratory fees, and registration fees.

Alternatively, a board may decide to waive all school student fees and substitute the following sentence for the first 2 sentences of this paragraph:

All school student fees as defined by the Illinois State Board of Education (ISBE) are waived for students who meet the eligibility criteria for a fee waiver contained in this policy.

⁴ Districts in which a referendum was approved to provide students with free textbooks must have a policy on textbook care and preservation (105 ILCS 5/28-17). The textbook loan program operated by the ISBE is found at 105 ILCS 5/18-17.

Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and ISBE rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee waiver when the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program. ⁵

The Superintendent or designee will give additional consideration where one or more of the following factors are present: ⁶

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification ⁷

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee

⁵ Required by 105 ILCS 5/10-20.13. The federal free meals program is found at 42 U.S.C. §1758; 7 C.F.R. Part 245. A board has a choice regarding verification – it may: (1) establish a process to determine eligibility for fee waivers that is completely independent of the federal free meals eligibility guidelines, or (2) tie the application for fee waivers to the free meals program and only ask for *verification* in accordance with the free or reduced-price meals program. This sample policy assumes that option #1 will be chosen but would allow for option #2 if the alternative is used in the *Verification* section. See footnote 7.

⁶ This paragraph is optional and may be omitted.

⁷ By using a process for determining eligibility for fee waivers that is completely separate from the process for determining eligibility for free meals, a district may require income verification at the time an application is submitted for a fee waiver and may do so thereafter, but not more than once every 60 calendar days. 105 ILCS 5/10-20.13; 23 Ill.Admin.Code §1.245(d). Income verification may include such things as payroll stubs, tax returns, or evidence of receipt of food stamps or Temporary Assistance for Needy Families.

An application for fee waivers that is completely separate from the application for free lunches cannot ask whether a student lives in a household that meets free lunch eligibility guidelines and request income verification with reference to *free lunch* eligibility guidelines. In the completely separate fee waiver application, the district should supply its own income guidelines with the same limits based on household size that are used for the federal meals program and have the parents indicate if they meet the income guidelines used to determine eligibility for *fee waivers*. The independent fee waiver income guidelines should not be any higher than those for eligibility for free lunch (or reduced-price, if the district voluntarily provides fee waivers for those students who qualify), but the district should not reference or indicate that the guidelines are for the free meals program. In this completely separate application process for fee waivers, the district may ask for verification, but cannot use any information it receives for fee waiver verification though this process for determining eligibility for free or reduced meals.

Alternatively, a board should replace both paragraphs in this section with the following alternative if it wants to use eligibility guidelines for free meals as the basis for waiving school fees:

The Superintendent or designee must follow the verification requirements of 7 C.F.R. 245.6a when using the free lunch or breakfast eligibility guidelines pursuant to The National School Lunch Act as the basis for waiver of the student's fee(s).

shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal ⁸

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the Illinois State Board of Education rule on waiver of fees.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct)

Recommended Revised Adoption: August 18, 2016

⁸ An ISBE rule requires that the policy state that the district will mail a copy of a denial notice within 30 calendar days after the receipt of the waiver request (23 Ill.Admin.Code §1.245(c)(3)). This rule also specifies timelines and procedures, including a requirement that "the person who decides the appeal shall not be the person who initially denied the fee waiver or a subordinate of this person." Thus, a board may be required to hear an appeal if the superintendent made the initial decision to deny a fee waiver. The board's participation is avoided by the principal making initial fee waiver decisions and the superintendent or other main office administrator deciding the appeals.

Operational Services

Facility Management and Building Programs ¹

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, and (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district.

2

Standards for Managing Buildings and Grounds

The Superintendent shall develop procedures for managing buildings and grounds. This will include a one year and five year maintenance plan to be presented to the Board of Education for approval by the February board meeting each year.

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time. ³ This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

¹ Each district with a school having 50 or more students must have a green school cleaning policy (Green Cleaning School Act, 105 ILCS 140/). IASB sample policy 4:160, *Environmental Quality of Buildings and Grounds*, fulfills the requirement to have a procedure on compliance with the Chemical Safety Act (105 ILCS 5/10-20.49). Many other State and federal laws control facility management and building programs. Good subjects for administrative procedures include management of custodial services, security, green cleaning, among others.

The federal rules implementing the Americans with Disabilities Act (ADA) prohibit discrimination on the basis of disability in services and facilities (28 C.F.R. Parts 35 and 36). The 2010 ADA Standards for Accessible Design (28 C.F.R. Part 36, Appendix) are available from a link on the ADA home page, www.ada.gov/. Consult the board attorney about how these standards apply to alterations and new construction.

The Prevailing Wage Act is generally applicable to all construction projects (820 ILCS 130/). It requires, among other things, that: (1) all workers on a public works project be paid no less than the prevailing hourly rate, (2) the district specify in all public works contracts that the prevailing rate must be paid, and (3) all contractors must submit certain employment records to the district and the district must keep these records as required by law (820 ILCS 130/5, amended by P.A.s 98-328 and 98-482).

² 105 ILCS 5/3-14.20 and 5/3-14.21.

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center." The Regional Office of Education for Suburban Cook County was abolished and its duties and powers transferred to the Intermediate Service Center for the area by P.A. 96-893.

³ This provision is optional and the amount may be changed. The \$12,500 spending limit is one-half of the bidding threshold for purchases or contracts (105 ILCS 5/10-20.21). This provision's intent is to ensure that the board is kept informed about significant renovations and permanent alterations. A board should discuss this provision with its superintendent before including it in the policy.

Standards for Green Cleaning 4

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs 5

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Illinois State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

⁴ Required by the Green Cleaning School Act (105 ILCS 140/) and Green Cleaning for Elementary and Secondary Schools (23 Ill.Admin.Code Part 2800). The *Guidelines and Specifications*, established by the Ill. Green Government Coordinating Council, state: “[a]ll schools may continue to use their current cleaning supplies, equipment and policies until ... such time as the supplies and equipment on hand as of May 9, 2008 are exhausted.” See: www.standingupforillinois.org/green/school_cleaning.php www.standingupforillinois.org/uploads/20080122GCSAGuidelines.pdf.

⁵ 105 ILCS 5/2-3.12 and 23 Ill.Admin.Code Part 180 contain the Health, Life and Safety Code. Among its mandates is the decennial *safety survey report*. After 1-1-2015, all “new school building construction” must include a storm shelter that meets or exceeds the ICC/NSSA Standard for the Design and Construction of Storm Shelters (ICC-500) published jointly by the International Code Council and the National Storm Shelter Association (105 ILCS 5/2-3.12, P.A. 98-883, eff. 1-1-2015).

The Ill. Environmental Barriers Act (410 ILCS 25/) and the Ill. Accessibility Code (71 Ill.Admin.Code Part 400) ensure that “all applicable buildings are designed, constructed, and/or altered to assure the safety and welfare of all members of society and to be readily accessible to, and usable by, environmentally limited persons,” (71 Ill.Admin.Code §400.110). Press boxes constructed on school property before 7-1- 2009 do not have to comply with the Accessibility Code (105 ILCS 5/10-20.46).

A building intended for classroom or instructional use may be constructed only after voter approval at a referendum unless the building is: (1) leased by the district, or (2) purchased with funds from the sale or disposition of other buildings or structures, or with funds received as a grant under the School Construction Law or as a gift, provided that no funds (other than lease payments) are derived from the district's bonded indebtedness or its tax levy (105 ILCS 5/10-22.36).

A district may levy a tax for “fire prevention, safety, energy conservation, disabled accessibility, school security, specified repair purposes,” (105 ILCS 5/17-2.11, amended by P.A. 98-26). An expedited process may be available in emergency situations (*Id.*). A board may, subject to certain notice requirements, transfer surplus life safety taxes and interest earnings on them to the Operations and Maintenance Fund for building repair work until June 30, 2016 (*Id.*).

The Green Buildings Act requires all new State-funded building construction and major renovation projects to meet specified environmental requirements (20 ILCS 3130/). Waivers may be granted by the Capital Development Board in certain situations (*Id.*). For environmental impact laws, see policy 4:160, *Environmental Quality of Buildings and Grounds*.

The inclusion and identification of the facility goals listed in the second paragraph are at the board's discretion.

Naming Buildings and Facilities ⁶

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. ⁷ When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.

LEGAL REF.: 42 U.S.C. §12101 *et seq.*
 20 ILCS 3130/, Green Buildings Act.
 105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/17-2.11, 140/, and 230/.
 410 ILCS 25/, Environmental Barriers Act.
 820 ILCS 130/, Prevailing Wage Act.
 23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.
 71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

Recommended Revised Adoption: August 18, 2016

⁶ This section is optional and its contents are at the board's discretion.

⁷ The board may want to include criteria for the committee, in which case the following is an option:

1. The committee will encourage input from the community, staff members, and students.
2. Consideration will be given to names of local communities, neighborhoods, streets, landmarks, historical considerations, and individuals who have made a contribution to the District, community, State, or nation.
3. The name will not duplicate or cause confusion with the names of existing facilities in the District.

General Personnel

Expenses ¹

The School Board shall reimburse employees for expenses necessary for the performance of their duties, provided the expenses have been approved by the Superintendent or designee. If the anticipated expense amount exceeds budgeted amounts, prior Board approval is required.

Employees must submit to the Superintendent an itemized, signed voucher showing the amount of actual expenses ~~or anticipated expenses~~, attaching receipts to the voucher if possible. ~~Expense vouchers shall be presented to the Board in its regular bill process.~~

Mileage

Employees required by the District to use their personal vehicles in the course of their employment shall be reimbursed at the rate identified in the "Agreement between the Richland County Education Association and the Richland County Unit School District No. 1."

LEGAL REF.: 105 ILCS 5/10-22.32.

Recommended Revised Adopted: August 18, 2016

¹ 105 ILCS 5/10-22.32 states that "[t]he school board may advance to teachers and other certified employees the anticipated actual and necessary expenses incurred in attending meetings which are related to that employee's duties and will contribute to the professional development of that employee." This policy expands beyond those two categories of employees, and the limited purpose of attending meetings, to reimburse all employees for approved expenses necessary for the employee to perform his or her duties.

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains a provision on expenses, it will supersede this policy and the board policy should state, "Please refer to the following current Agreement: [actual title of Collective Bargaining Agreement (*not including dates*)]."

General Personnel

Religious Holidays ¹

~~Supervisors~~ The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 5 days prior notice and the absence does not cause an undue hardship. ²

Employees may use earned vacation time, holiday time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee. ³

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/15.

Illinois Human Rights Act, 775 ILCS 5/2-101 and 5/2-102.

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on religious holidays, it will supersede this policy and the board policy should state, "Please refer to the following current Agreement: [actual title of Collective Bargaining Agreement (not including dates)]."

² "Religion" includes "all aspects of religious observance and practice, as well as belief, unless an employer demonstrates that it is unable to reasonably accommodate an employee's or prospective employee's religious observance or practice without undue hardship on the conduct of the employer's business," (775 ILCS 5/2-101(F)). School employers may require employees to provide up to 5 days notice before being absent for a religious holiday (775 ILCS 5/2-102(E)).

³ Not provided by law and optional.

General Personnel

Court Duty 1

The District will pay full salary during the time an employee is ~~absent due to court~~ **on jury** duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court. ²

The District will deduct ~~the court duty remuneration~~ any fees that an employee receives for such duties, less mileage and meal expenses, from the employee's compensation, **or make arrangements for the employee to endorse the fee check to the District.** ³

An employee should give at least 5 days' prior notice of pending ~~court~~ **jury** duty to the District. ⁴

LEGAL REF.: 105 ILCS 5/10-20.7.

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on court duty, it will supersede this policy and the board policy should state, "Please refer to the following current Agreement: [actual title of Collective Bargaining Agreement (not including dates)]."

For more information about subpoenas of school district employees and responding to all types of subpoenas generally, see the Ill. Council of School Attorneys guidance document titled *Answer to FAQs Responding to a Subpoena*, at: www.iasb.com/law/FAQsubpoena.pdf.

² State law mandates this provision for certificated employees only (105 ILCS 5/10-20.7).

³ State law permits these deductions but does not mandate them (105 ILCS 5/10-20.7).

⁴ State law does not provide a deadline and a district cannot refuse to pay full salary to an employee who fails to follow the policy's deadline.

Professional Personnel

Maintaining Student Discipline ¹

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. **The Superintendent shall ensure that all teachers, other certificated employees, and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct and discipline.**

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. ² A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment **(including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm)** may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property. ³

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Discipline), 7:230 (Misconduct by Students with Disabilities)

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If this policy's subject matter is superseded by a bargaining agreement, the board policy can state, Please refer to the following current Agreement: [*actual title of Collective Bargaining Agreement (not including dates)*]."

² Teachers must be given the authority to remove disruptive students from the classroom (105 ILCS 5/24-24).

³ Required by 105 ILCS 5/24-24. See sample policy 7:190, *Student Discipline*, for a discussion of corporal punishment.

Educational Support Personnel

Employment At-Will, Compensation, and Assignment ¹

Employment At-Will ²

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. ³ Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. ⁴ Educational support personnel are paid twice a month. ⁵

¹ State or federal law controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

A collective bargaining agreement may contain provisions that supersede this policy, in which case, the policy might state: "Please refer to the current bargaining agreement between the Educational Support Personnel and the School Board."

While the term *educational support personnel* is not defined in the School Code, at least one appellate court and one circuit court decision found in dicta that the term refers to nonlicensed employees, such as clerical workers, custodians, cafeteria workers, bus drivers, and teachers' aides. Laukhuf v. Congerville-Eureka-Goodfield School Dist., 2003 WL 23936148 (Ill.Cir., 2003)(non-precedential); Buckellew v. Georgetown-Ridge Farm Community Unit School Dist., 575 N.E.2d 556 (Ill.App. 4, 1991).

² Illinois law does not specifically create a protected property interest in continued employment for nonlicensed employees, except in a reduction in force. However, whether an employee is actually employed at-will depends on the specific facts. This determination is important because the dismissal of an employee having a protected property right in continued employment requires a notice and hearing. Cleveland Bd of Educ. v. Loudermill, 105 S.Ct. 1487 (1985). See also Griggsville-Perry Community Unit School Dist. v. Ill. Educ. Labor Relations Bd., 984 N.E.2d 440 (Ill. 2013)(upheld an arbitrator's finding that the requirement to provide a pre-discharge written notice was drawn from the essence of the agreement).

Even with this policy, it is safest to presume that all nonlicensed employees are at least employed annually. This is a good assumption because districts routinely assure next-year employment so that the employee will not qualify for summer unemployment. In addition, annual employment may be created through a collective bargaining agreement, past practice, an employees' handbook, personnel policy manual, or an oral promise. Arneson v. Bd of Trustees, McKendree College, 569 N.E.2d 252 (Ill.App.5, 1991). Moreover, there are several exceptions to at-will including prohibitions against discrimination and retaliatory discharge (Michael v. Precision Alliance Group, 952 N.E.2d 682 (Ill.App.5, 2011)(common law recognizes a cause of action for retaliatory discharge when the employee engaged in protected activity). Consult the board attorney for help determining whether an employee is employed *at-will*).

A district, by policy or handbook, may not take away a previously given property interest in continued employment to current employees; only those employees hired afterwards could be affected. Duldulao v. St. Mary of Nazareth Hospital, 483 N.E.2d 956 (Ill.App.1, 1985); Kaiser v. Dixon, 468 N.E.2d 822 (Ill.App.2, 1984).

For a discussion of prohibited dismissal reasons, see 5:10, *Equal Employment Opportunity and Minority Recruitment*. Volunteer firefighters may not be fired for responding to an emergency (50 ILCS 748/).

³ 105 ILCS 5/10-23.5. For more information on RIF, see policy 5:290, *Employment Termination and Suspensions*.

⁴ For information regarding overtime, see policy 5:35, *Compliance with the Fair Labor Standards Act*.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.: 105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

Recommended Revised Adoption: August 18, 2016

⁵ 820 ILCS 115/3. However, the wages of employees who are *exempt* as defined in the Fair Labor Standards Act (FLSA), 29 U.S.C. §201 *et seq.*, may be paid once a month. For a discussion of the FLSA, see 5:35, *Compliance with the Fair Labor Standards Act*.

Instruction

Curriculum Development 1

Adoption 2

The Board of Education is responsible for curriculum adoption and must approve all significant changes, including the adoption of new textbooks and new courses, before such changes are made. The Superintendent and/or the Assistant Superintendent is responsible for making curriculum recommendations.

Design and Content

The curriculum shall be designed to accomplish the learning standards and goals for excellence contained in the District's School Improvement Plan.

Development

The Superintendent and or the Assistant Superintendent shall implement a curriculum development program to monitor the current curriculum and suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, the rapid expansion of knowledge, student needs, and community expectations.

The Assistant Superintendent shall establish faculty curriculum committees to assist in the curriculum development program.

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements, ³
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available, ⁴
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria. ⁵

¹ State or federal law controls this policy's content.

² This section is not dictated by State or federal law, but reflects board work regarding curriculum. Each board should dwell over this section to ensure it articulates the board's intent.

³ State law mandates certain courses of study, but local school boards may set requirements exceeding State law-mandated courses of study (105 ILCS 5/10-20.8 and 5/27-1 et seq.).

⁴ Alternative for unit districts:

5. The curriculum District-wide and articulated across all grade levels.

⁵ The following is an alternative for boards that do not want the sample language's degree of delegation:

Experimental Educational Programs and Pilot Projects 6

The Board of Education, upon the Superintendent's recommendation may approve, The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities 7

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development 8

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.

The School Board will consider the Superintendent's recommendation and adopt a curriculum that meets the above criteria.

⁶ Experimental educational programs may require the approval of the State Board of Education and an agreement with the affected exclusive bargaining agent (105 ILCS 5/10-19). State law addresses pilot programs for teachers in relation to clinical schools, restructuring, and providing special assistance and support to beginning teachers (105 ILCS 5/2-3.52A).

⁷ The U.S. Dept. of Education (DOE) amended its Title IX regulation to make it easier for schools to have single-sex classes and extracurricular activities (34 C.F.R. Part 106). Title IX generally protects students from discrimination on the basis of sex. However, the DOE added flexibility to its rules on single-sex classes and activities back in 2006, citing research that suggests that some students benefit in single-sex classes. The rules are very specific and should be reviewed with the board attorney when designing single-sex classes or activities.

Consult the board attorney about accommodation issues for transgender or gender non-conforming students in single sex classes. State law prohibits gender-based discrimination, including transgender and gender non-conforming students (775 ILCS 5/5-101(11); 775 ILCS 5/1-103(O-1) and 23 Ill.Admin.Code §1.240). Federal law prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a), Title IX of the Education Amendments of 1972. According to the U.S. Department of Education's Office for Civil Rights (OCR) and the U.S. Department of Justice, Title IX protects lesbian, gay, bisexual, and transgender students, from gender discrimination. See 7:10-AP, *Accommodating Transgender Students or Gender Non-Conforming Students*.

⁸ The last two sections of this policy provide a process for the board to monitor the extent that its ends for curriculum development are being pursued. However, a board may be concerned that these sections offend the board's efforts to delegate authority to the superintendent to manage the district. If so, these sections should be deleted. See the IASB's "Foundational Principles of Effective Governance,"

www.iasb.com/principles_popup.cfm.

3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Assistant Superintendent ~~is responsible for the development of~~ shall develop and provide subject area curriculum guides ~~for the various subject areas and their provision~~ to appropriate staff members.

Federal Programs

~~Parental consent is needed before requiring a student, as part of a federal program, to submit to a survey, analysis, or evaluation that reveals personal or family affiliations, problems, behavior, or other information listed in Section 439 of the General Education Provisions Act. Parent(s)/guardian(s) shall be informed whenever their child/ward will be participating in a survey, analysis, or evaluation which is part of a federal program and shall be informed of their right to inspect such material and to refuse to allow their child/ward to participate if information is elicited on one of the subjects listed above.~~

LEGAL REF.: 34 C.F.R. Part 106.
105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

Recommended Revised Adoption: August 18, 2016

Instruction

Teaching About Controversial Issues ¹

~~Discussion of controversial issues should be age-appropriate, serve an educational purpose, be consistent with the curriculum, and present a balanced view.~~

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. ²
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander. Disruptive conduct is prohibited and may subject a student to discipline.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

Recommended Revised Adoption: August 18, 2016

¹ This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

² Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." See Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See Pickering v. High School Dist. 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively (Garcetti v. Ceballos, 547 U.S. 410 (2006)).

Instruction

Program for the Gifted 1

The Superintendent or designee shall ~~design~~ implement an education program for gifted and talented students that is responsive to community needs while complying with Section 14A-30 of The School Code in order to qualify for State Funding, should such funding become available. learners that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities. ² If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education, the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a “plan for gifted education” that would qualify for State funding. ³

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student’s identification as gifted or talented learner. ⁴

The School Board will monitor this program’s performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.: 105 ILCS 5/14A.

23 Ill.Admin.Code Part 227.

Recommended Revised Adoption: August 18, 2016

¹ State law controls this policy’s content to the extent that districts can qualify for State funding for the education of gifted and talented children, should such funding be available (105 ILCS 5/14A). A policy on this topic is not required.

² The goals and objectives of this program may be modified by the board.

³ School districts have the authority and flexibility to design education programs for gifted and talented learners, but these programs must comply with 105 ILCS 5/14A-30 and 23 Ill.Admin.Code Part 227 to qualify for State funding, should such funding become available.

If a board does not wish to tie the gifted program to requirements for State funding, use this alternative:

The Superintendent or designee shall implement an education program for gifted and talented learners that is responsive to student needs and is within the budget parameters as set by the Board.

⁴ 105 ILCS 5/14A-25.

Instruction

Community Resource Persons and Volunteers 1

The School Board welcomes talented individuals with skills, knowledge, services, and time to share with District students. The School Board also encourages participation of individuals and groups in local schools to perform appropriate tasks during and after school hours under the supervision of professional personnel.

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment, (2) provide enrichment experiences for students, (3) increase the effective utilization of staff time and skills, (4) give more individual attention to students, and (5) promote greater community involvement.

Resource persons and volunteers may be used: ²

1. For non-teaching duties not requiring instructional judgment or evaluation of students; ³
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities; ⁴
3. To assist with academic programs under a certificated teacher's immediate supervision; ⁵
4. As a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval; or ⁶
5. As supervisors, chaperones, or sponsors for non-academic school activities. ⁷

The Superintendent shall will establish procedures for approving and securing and screening resource persons and volunteers. ~~No A~~ person who is a "sex offender," as defined by the Sex Offender ~~and Murderer Community Notification~~ Law Registration Act, or a "violent offender against youth," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. ⁸ All volunteer coaches must comply with the requirement to

¹ State or federal law controls this policy's content.

² How volunteers are used should be determined locally.

³ 105 ILCS 5/10-22.34(a)(1).

⁴ 105 ILCS 5/10-22.34(a)(2).

⁵ 105 ILCS 5/10-22.34(b).

⁶ 105 ILCS 5/10-22.34b, last paragraph.

⁷ 105 ILCS 5/10-22.34a.

⁸ Sex Offender Registration Act, 730 ILCS 150/; Child Murderer and Violent Offender Against Youth Registration Act, 730 ILCS 154/.

This paragraph exceeds the requirements in State law. There is no statutory screening requirement and the only legal restriction is the statute prohibiting a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present unless specifically permitted by statute (720 ILCS 5/11-9.3). However, two databases provide an easy way for schools to screen for sex offenders and violent offenders against youth, i.e.: the Illinois Sex Offender Registry, www.isp.state.il.us/sor and the Violent Offenders Against Youth Database maintained by the State Police, www.isp.state.il.us/cmvo/. See Child Murder and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75 - 105; Sex Offender Community Notification Law, 730 ILCS 152/101 *et seq.* The sample administrative procedures 4:170-AP1, *Comprehensive Safety and Security Plan*, and 6:250-AP, *Securing and Screening Resource Persons and Volunteers*, fulfill the requirement for the superintendent to develop a screening process. This alternative paragraph goes further by forbidding the use of any convicted felon:

The Superintendent shall establish procedures for securing and screening resource persons and volunteers. A person who is a "sex offender," as defined by the Sex Offender Registration Act, or a "violent offender against youth," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, or has otherwise been convicted of a felony, is prohibited from being a resource person or volunteer.

report hazing in policy 5:90, *Abused and Neglected Child Reporting*. ~~9 shall be used~~—The Superintendent shall serve as the Board President’s designee for the purpose of obtaining criminal conviction information concerning any volunteer or prospective volunteer.

LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
720 ILCS 5/12C-50.1.
730 ILCS 152/101 et seq. and 154/75-105.

CROSS REF.: 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

Recommended Revised Adoption: August 18, 2016

The following alternative paragraph reflects the minimum requirement of State law:

A person who is a “child sex offender,” as defined by the Criminal Code, is prohibited from being a resource person or volunteer.

9 720 ILCS 5/12C-50.1, added by P.A. 98-393.

Students

Student Assignment and Intra-District Transfer ¹

Attendance Areas

The School District is divided into school attendance areas. The Superintendent will review the boundary lines annually and recommend any changes to the School Board. ² The Superintendent or designee shall maintain a map of the District showing current school attendance areas. Students living in a given school attendance area will be assigned to that school. ³ Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

Transfers Within the District ⁴

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. ⁵ The provisions in this section have no applicability to transfers pursuant to: (1) Title I covered in Board policy 6:15, *School Accountability*, or (2) the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.: 105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:15 (School Accountability), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

Recommended Revised Adoption: August 18, 2016

¹ State law requires that intra-district transfers be covered by policy and controls this policy's content (105 ILCS 5/10-21.3a).

² School attendance areas must be periodically revised, if necessary, to prevent or eliminate segregation by color, race, or nationality (105 ILCS 5/10-21.3).

³ State law grants boards broad authority concerning assignment of students to schools (105 ILCS 5/10-22.5). A child is presumed to be a resident of the district in which the child's parents, or custodial parent after a divorce, reside. The facts surrounding a transfer of custody will determine whether residency for school attendance purposes has changed. Turner v. Board of Education North Chicago Community High School District 123, 294 N.E.2d 264 (Ill. 1973).

⁴ The details for intra-district transfers are determined locally; State law does not address when, or even if, intra-district transfers should be granted. See sample policy 6:15, *School Accountability*, for transfers pursuant to Title I. For districts that maintain one attendance center, delete this subhead.

⁵ To limit the acceptable reasons supporting a transfer request, a board should consider this alternative: "...when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the educational program at another school ..."

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students ¹

Part-Time Attendance

The District ~~will accept private or parochial~~ accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program, ~~provided there is sufficient space in the school/class,~~ on a space-available basis. ² Requests for part-time attendance must be submitted ~~by the non-public school principal or the student's parent(s)/guardian(s).~~ to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1. ³

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. ⁴ Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability ⁵

The District ~~will accept~~ accepts for part-time attendance those children ~~with disabilities who live within the District and~~ for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided

¹ State or federal law controls this policy's content. The compulsory attendance law (105 ILCS 5/26-1 *et seq.*) requires that parent(s)/guardian(s) of a child between the ages of 7 and 17 years send their child to public school. An exception is provided for any child attending a private or parochial school "where children are taught the branches of education taught to children of corresponding age and grades in public schools, and where the instruction of the child in the branches of education is in the English language." (*Id.*) Home schooling is included in this exception if the teacher is competent, the required subjects are taught, and the student receives an education that is at least equivalent to public schooling (*People v. Levisen*, 404 Ill. 574, 90 N.E.2d 213 (1950)).

² As of January 1, 1996, many of the duties imposed on school boards became powers (105 ILCS 5/10-20). Thus, boards have the power to accept students enrolled in nonpublic schools for part-time attendance (105 ILCS 5/10-20.24). A board should consult its attorney before deciding not to accept nonpublic students for part-time attendance.

³ *Id.* The deadline for submitting a request is at the local district's option. Consult the board attorney if the district or a school receives a request after this deadline.

⁴ Such transportation is required by 105 ILCS 5/29-4.

⁵ This paragraph restates State law (105 ILCS 5/14-6.01). Federal law requires districts to develop and implement a system to locate, identify, and evaluate children with disabilities who attend private schools (including religiously affiliated schools and home-schools) located within the district. Moreover, the district must conduct child find activities for private school children with disabilities that are similar to those for children with disabilities in public schools. See 34 C.F.R. §§300.130-300.144 (children with disabilities enrolled by their parents in private schools). See Section 2, **Child Find**, in the 2015 *Special Education Procedures*, at www.iasb.com/law/icsaspeded.cfm. Information from the U.S. Dept. of Education is at: www2.ed.gov/admins/lead/spced/privateschools/index.html?exp=3, including the publication *Provisions Related to Children with Disabilities Enrolled by their Parents in Private Schools*.

only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education. ⁶

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. ⁷ Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank. ⁸

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

Recommended Revised Adoption: August 18, 2016

⁶ This paragraph is optional; districts are not required to accept the grade placement or academic credits from nonpublic schools. However, ISBE provides a *recognition* status to nonpublic schools in order to, among other things, provide assurance that the school's educational program meets at least minimum State requirements. See 105 ILCS 5/2-3.25o; 23 Ill.Admin.Code Part 425, and ISBE's guidance at: www.isbe.net/nonpublic/default.htm. Nonpublic schools may seek a *Certificate of Nonpublic School Recognition* by complying with these guidelines. While nonpublic school certification is entirely voluntarily, only nonpublic schools that have met the voluntary recognition requirements are eligible to receive school safety and education improvement block grant funding. See 23 Ill.Admin.Code §425.80.

⁷ The question whether to award academic credit based on proficiency is complex. If credit is not given, any incoming secondary student from a nongraded school begins high school as a freshman, regardless of age or proficiency. On the other hand, to award credit based on a student's proficiency only if the student is transferring from a nongraded school will seem unfair to other students. State law is silent on this issue and boards should consult their administrative team for guidance.

⁸ Optional.

Students

Release Time for Religious Instruction/Observance ¹

A student shall be released from school, as an excused absence, ~~for the purpose of observing a religious holiday.~~ to observe a religious holiday or for religious instruction. The student's parent/guardian must give written notice to the ~~District Building Principal~~ at least 5 calendar days before the student's anticipated absence(s). ² This notice shall satisfy the District's requirement for a written excuse when the student returns to school. ~~The parent(s)/guardian(s)'s written notification of the student's anticipated absence shall satisfy the District's requirement for a written excuse when the student returns to school.~~

The Superintendent shall develop and distribute to teachers appropriate procedures regarding student absences for ~~a religious holiday which religious reasons and~~ include a list of religious holidays on which a student shall be excused from school attendance, how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement. ³

Religious Instruction

~~A student shall be released from school for a day or portion of a day for the purpose of religious instruction. A letter, requesting the student's absence and written by the student's parent(s)/guardian(s), must be given to the Building Principal at least 5 days before the day the student is to be absent.~~

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/
105 ILCS 5/26-1 and 5/26-2b.

CROSS REF.: 7:70 (Attendance and Truancy)

Recommended Revised Adoption: August 18, 2016

¹ 105 ILCS 5/26-1(5) requires school boards to adopt a policy on student absences for religious holidays. See also 105 ILCS 5/26-2b. State and federal law controls this policy's content. 105 ILCS 5/26-1(4) allows a child over 12 and less than 14 years of age to be absent from school while in attendance at confirmation classes. The sample policy does not contain these age or specific religious rite limitations in order to be consistent with First Amendment jurisprudence. According to the United States Supreme Court, a release time policy does not violate the Establishment Clause; it only accommodates a program of outside religious instruction. *Zorach v. Clauson*, 72 S.Ct. 679 (1952).

² Five days is the most prior notice that can be required (105 ILCS 5/26-1(5)).

³ 105 ILCS 5/26-2b.

Students

Release During School Hours ¹

~~Teachers may not release students from school at other than the regular dismissal times without prior approval of the Building Principal. No student will be released from school to any person other than the custodial parent(s)/guardian(s) without the written or oral permission of the custodial parent(s)/guardian(s).~~

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

CROSS REF.: 4:170 (Safety)

Recommended Revised Adoption: August 18, 2016

¹ This sample policy and its contents are discretionary with each school board. Sample PRESS policy 4:170, *Safety*, authorizes the Superintendent to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

Planning for unforeseen early dismissals furthers a positive parent-school relationship and reduces the possibility of unsupervised children. According to this sample policy's introductory section, the school does not need prior parental consent before releasing students for an early dismissal even when it is unforeseen. The second section, however, requires the superintendent or designee to use *reasonable efforts* to announce an early dismissal. The *reasonable efforts* could be satisfied, for example, by a website posting, telephone chain notification, or recorded message on the school's telephone.

Students

Student Appearance ¹

A student's **appearance, including** dress and grooming, must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. Procedures for handling students who dress or groom inappropriately will be developed by the Superintendent and included in the Student Handbook. ²

LEGAL REF.: 105 ILCS 5/10-22.25b.
Tinker v. Des Moines Independent School Dist., 89 S.Ct. 733 (1969).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:165 (School Uniform), 7:190 (Student Discipline)

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. 105 ILCS 5/10-22.25b specifically authorizes a school board to adopt a school uniform or dress code policy. **There are hundreds of decisions on dress codes and uniform policies making it imperative that a board contact its attorney for assistance in applying the law to specific fact situations.**

Generally, if a student's dress has sufficient communicative content, it will warrant First Amendment protection. If protected, a school's ability to regulate the dress will be analyzed according to Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969) – it may be regulated only if it would substantially disrupt school operations or interfere with the right of others. In Board of Educ. of City of Chicago, 2006 WL 623651 (N.D.Ill., 2006), *earlier decision*, 326 F.Supp.2d 916 (N.D.Ill., 2004), an Illinois federal court upheld a school's authority to punish students for wearing t-shirts portraying a one-handed boy; the court said: "A school need not tolerate student speech that is inconsistent with the school's basic educational mission even though the First Amendment would protect similar speech or expressive conduct outside of the school setting. This holding is suspect after the Seventh Circuit decision in Brandt v. Zamecnik v. Indian Prairie School Dist. #204, 636 F.3d 874 (7th Cir. 2011). There the court held that the school district violated students' free speech rights by forbidding them from wearing during school hours a T-shirt saying "Be Happy, Not Gay."

A school may regulate student dress that does not have sufficient communicative content to receive free speech protection, provided the regulation is not arbitrary or excessive. Although many courts have ruled similarly with respect to grooming (e.g., hair length, and non-earring piercings), the Seventh Circuit, the federal appellate court that governs Illinois, has struck down school regulations governing hair length and earrings (See Boden v. Kahl, 419 F.2d 1034 (7th Cir., 1969); Crews v. Cloncs, 432 F.2d 1259 (7th Cir., 1970) (exclusion of long-haired student from class constituted denial of equal protection to male students); Arnold v. Carpenter, 459 F.2d 939 (7th Cir., 1972); Holsapple v. Woods, 500 F.2d 49 (7th Cir., 1974); Olesen v. Board of Education, 676 F.Supp. 820, 822 (N.D.Ill.1987) (male students have a liberty interest in wearing an earring to school). But see Blau v. Fort Thomas Public Sch. Dist., 401 F.3d 381 (6th Cir. 2005) (upheld a Kentucky middle school's student dress code that prohibited visible body piercing other than ears). A school's uniform policy was upheld in Alwood v. Belleville Township High School Dist., 2005 WL 2001317 (S.D.Ill., 2005).

² A comprehensive Student Handbook can provide notice to parents and students of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The Handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board.

Students

Exemption from Physical Activity ¹

A child may be exempted from some or all physical activities when the appropriate excuses are submitted to the school by parent(s)/guardian(s) or by a person licensed under the Medical Practice Act.

Alternative activities and/or units of instruction will be provided for pupils whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents their participation in the physical education courses.

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. ² The excuse may be based on medical or religious prohibitions. State law prohibits a school board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

³

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course. ⁴

[Elementary school districts only] ⁵

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student who is eligible for special education may be excused from physical education courses in either of the following situations: ⁶

1. He or she (a) is in grades 3-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

¹ An ISBE rule requires boards to have a policy defining the types of parental excuses that will be accepted in order for a student to be exempted from P.E. (23 Ill.Admin.Code §1.420(p). State or federal law controls this policy's content.

² Medical Practice Act is found in 225 ILCS 60/.

³ 23 Ill.Admin.Code §1.420(p).

⁴ Required by 105 ILCS 5/27-6 and 23 Ill.Admin.Code §1.420(p).

⁵ For elementary districts, delete 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* from the cross references of this policy.

⁶ 105 ILCS 5/27-6, amended by P.A. 98-116.

LEGAL REF.: 105 ILCS 5/27-6.
225 ILCS 60/, Medical Practice Act.
23 Ill.Admin.Code §1.420(p).

CROSS REF.: 6:60 (Curriculum Content), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

Recommended Revised Adoption: August 18, 2016

Students

Communicable and Chronic Infectious Disease ¹

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. ² The Superintendent will ~~work with health care specialists to develop an individual plan for students with communicable or chronic infectious diseases.~~ develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.: 105 ILCS 5/10-21.11.
 410 ILCS 315/2a.
 23 Ill.Admin.Code §§ 1.610 and 226.300.
 77 Ill.Admin.Code Part 690.
 Individuals With Disabilities Education Act, 20 U.S.C. §1400 et seq.
 Rehabilitation Act, Section 504, 29 U.S.C. §794(a).

¹ 105 ILCS 5/10-21.11 requires all districts to have a policy on the appropriate manner of managing children with chronic infectious diseases. State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled in that competing interests (protecting the afflicted student's rights while protecting the health and safety of the student body) have not been completely resolved.

² A student with a contagious disease is probably a *handicapped individual* under Section 504 of the Rehabilitation Act (29 U.S.C. §794(a)). See School Board of Nassau Co. v. Arline, 107 S.Ct. 1123 (1987) (teacher with tuberculosis was handicapped under section 504); Thomas v. Atascadero Unified School District, 662 F.Supp. 376 (C.D. Cal., 1986) (a child with AIDS was a *handicapped person* under Section 504; District 27 Community School Board v. Board of Education of the City of New York, 502 N.Y.S.2d 325 (1986)).

Students with contagious diseases may also qualify for special education under the Individuals With Disabilities Education Act (20 U.S.C. §1400 et seq.) Each school district, independently or in cooperation with other districts, must provide a comprehensive program of special education that meets the needs of children ages 3 to 21 with exceptional characteristics as identified in State law, specifically including physical or health impairments (105 ILCS 5/14).

Decisions to place a student in a class outside regular classes due to infectious disease must be based on medical evaluations indicating a need to protect the health and safety of others. Community High School District 155 v. Denz, 463 N.E.2d 998 (Ill.App.2, 1984).

Cases involving contagious diseases are highly fact-specific. Generally, the appropriate treatment of a student depends on the severity of the disease and the risk of infecting others, but in all cases, the board attorney should be consulted.

Students

Student Athlete Concussions and Head Injuries ¹

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. ~~Comply with the concussion protocols, policies and by-laws of the Illinois High School Association, including its *Protocol for NFHS Concussion Playing Rules* and its *Return to Play Policy*. These specifically require that:

 - a. ~~A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.~~
 - b. ~~A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.~~
 - c. ~~If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.~~~~
2. ~~Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.~~
3. ~~Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.~~
4. ~~Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.~~

¹ Three Illinois statutes in the School Code have addressed student concussions:

- (1) The Youth Sports Concussion Safety Act, 105 ILCS 5/22-80, added by P.A. 99-245; **trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.** The Act contains concussion safety directives for school boards and certain identified staff members. A school district must implement Sec. 22-80 if it offers interscholastic athletic activities or interscholastic athletics under the direction of a coach (volunteer or school employee), athletic director, or band leader. A school district may need to implement its return-to-learn protocol for a student's return to the classroom after he or she is believed to have experienced a concussion, "whether or not the concussion took place while the student was participating in an interscholastic activity." 105 ILCS 5/22-80(d). For a comprehensive discussion of this Act, see the IASB publication [Checklist for Youth Sports Concussion Safety Act](#), at iasb.com/law/. Helpful guidance for implementing this law is available from the Lurie Children's Hospital's *A Guide for Teachers and School Professionals*.
- (2) 105 ILCS 5/10-20.54 required each school board to adopt a policy regarding student athlete concussions and head injuries that complied with the protocols, policies, and by-laws of the Illinois High School Association (IHSA). **This section was repealed by P.A. 99-245, but school districts should be guided by it until they fully comply with the Youth Sports Concussion Safety Act, which has a compliance deadline of the beginning of the 2016-2017 school year.** Section 10-20.54 applied to elementary school districts even if they had no student athletes. See the Illinois Elementary School Association's concussion protocol at www.iesa.org/activities/concussion.asp.
- (3) 105 ILCS 25/1.15, added by P.A. 98-1011, requires: (a) all high school coaching personnel to complete online concussion awareness training, and (b) all student athletes to view the IHSA video about concussions.

The Center for Disease Control and Prevention explains that a concussion is a type of traumatic brain injury caused by a bump, blow, or jolt to the head that alters the way the brain normally functions. See www.cdc.gov/headsup/index.html. The CDC website contains excellent resources for the recognition, response, and prevention of concussions, including the opportunity to order or download free educational materials on concussions that can be distributed to parents, students, and coaches.

1. Prepare for the full implementation of the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following: ²
 - a. The Board must appoint or approve members of a Concussion Oversight Team for the District. ³
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention: ⁴
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol. ⁵
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol. ⁶

² 105 ILCS 5/22-80, added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.

³ 105 ILCS 5/22-80(d), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. A physician, to the extent possible, must be on the Team. If the school employs an athletic trainer and/or nurse, they must be on the Team to the extent practicable. The Team must include, at a minimum, one person who is responsible for implementing and complying with the return-to-play and return-to-learn protocols adopted by the Team. Other licensed health care professionals may be appointed to serve on the Team.

As this is administrative/staff work rather than governance work, the best practice is to have the Concussion Oversight Team be an *administrative* committee, but consult the board attorney for guidance. If it is a board committee, it must comply with the Open Meetings Act, 5 ILCS 120/1.02. For a discussion of the Open Meetings Act's treatment of committees, see the footnotes in 2:150, *Committees*.

⁴ 105 ILCS 5/22-80(d), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.

⁵ The Youth Sports Concussion Safety Act contains requirements for a student to return to play following a concussion (105 ILCS 5/22-80(g), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. The student's treating physician or an athletic trainer working under a physician's supervision must evaluate and find that it is safe for the student to return to play. The student's parent/guardian must sign a consent form that complies with statutory prerequisites. In addition, the student must also complete the requirements in the district's return-to-play and return-to-learn protocols. Thus, the district through its protocols may add requirements for the student's return, but may not delete any statutory requirements.

It is an open question whether the return-to-play protocol is limited to when the concussion occurred during an interscholastic athletic activity because the statute does not state "whether or not the concussion took place while the student was participating in an interscholastic athletic activity." It makes sense, however, to apply the return-to-play protocol whenever a student suffers a concussion before allowing him or her to participate in an interscholastic athletic activity. IHSA's website contains a form for this, *Post-concussion Consent Form (RTP/RTL)*, at:

ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx

⁶ 105 ILCS 5/22-80(g), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. The return-to-learn protocol governs a student's return to the classroom after a concussion, whether or not the concussion took place while the student was participating in an interscholastic athletic activity. Guidance from Lurie Children's Hospital explains that recovery from a concussion must be an individualized process because no two concussions are the same. See *A Guide for Teachers and School Professionals*, Lurie Children's Hospital. This *Guide* explains that a student's full recovery depends on both cognitive rest and physical rest. It suggests using a multidisciplinary team to facilitate a student's return to the classroom and provides examples of accommodations and interventions. It also stresses the importance of identifying a school staff member who will function as a case manager or concussion management leader, such as a school nurse, athletic trainer, or school counselor. IHSA's website contains a form for this, *Post-concussion Consent Form (RTP/RTL)*, at:

ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

- c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity. ⁷
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol. ⁸
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn. ⁹
 - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses who serve on the Concussion Oversight Team; athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team. ¹⁰
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly. ¹¹
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association, including its *Protocol for NFHS Concussion Playing Rules* and its *Return to Play Policy*. ¹² These specifically require that:
 - a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.

⁷ 105 ILCS 5/22-80(e), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. *Interscholastic athletic activity* is defined in Section 22-80(a) as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling. The form must be approved by the Illinois High School Association (IHSA). See ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx, generally and specifically [IHSA Concussion Protocols](#) and [IHSA Sports Medicine Acknowledgement & Consent Form \(Concussion, PES, Asthma Medication\)](#).

⁸ 105 ILCS 5/22-80(f), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.

⁹ 105 ILCS 5/22-80(g), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. Most students with a concussion will not need a formal 504 plan or individualized education program; contact the board attorney whenever one is requested or the student's symptoms are prolonged.

¹⁰ 105 ILCS 5/22-80(h), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. Individuals covered by this training mandate must initially complete the training by 9-1-2016. See the footnotes in policy 5:100, *Staff Development Program*.

¹¹ 105 ILCS 5/22-80(i), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. A template is available on the IHSA website under *Emergency Action Plan (EAP) Resources* at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

¹² The *Protocol for NFHS Concussion Playing Rules* contains concussion information and provides instructions when a student athlete sustains an apparent concussion. The *Return to Play Policy* addresses the requirements for returning a student athlete to play after he or she exhibits signs, symptoms, or behaviors of a concussion. Available at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

- b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. ¹³
 4. Require all student athletes to view the Illinois High School Association's video about concussions. ¹⁴
 5. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition. ¹⁵
 6. Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury. ¹⁶
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion. ¹⁷

LEGAL REF.: 105 ILCS 5/22-80.
105 ILCS 25/1.15.

CROSS REF.: 4:170 (Safety), 7:300 (Extracurricular Athletics)

Recommended Revised Adoption: August 18, 2016

¹³ 105 ILCS 25/1.15(b), added by P.A. 98-1011, requires high school coaching personnel and athletic directors hired before 8-18-2014 to have been certified by 8-19-2015. Coaching personnel and athletic directors hired on or after 8-19-2014 must be certified before the starting date of their position.

¹⁴ 105 ILCS 25/1.15(e), added by P.A. 98-1011.

¹⁵ 105 ILCS 5/10-20.54. This section was repealed by P.A. 99-245, but school districts should be guided by it until they fully comply with the Youth Sports Concussion Safety Act, which has a compliance deadline of the beginning of the 2016-2017 school year. School districts were required to include information about concussions in the student athlete agreement, contract, code, or written instrument that a student athlete and his or her parent/guardian are required to sign before participating in a practice or interscholastic competition. IHSA drafted a sample *Concussion Information Sheet*, also known as *Sign off (DOC)*. It has been incorporated into 7:300-E1, *Agreement to Participate*. It can be used to inform student athletes and parents, and it is available at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

A student athlete and his/her parent/guardian must sign an acknowledgment of having received the district's concussion policy. An ISBE rule defines *health-related information* to include a concussion policy acknowledgment. The acknowledgment, therefore, must be kept with the student's school student records as a temporary record (23 Ill.Admin.Code §375.10).

¹⁶ IHSA has produced educational materials on concussions for coaches, parents/guardians, student athletes, and the school and health care providers on concussions that are available at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

¹⁷ This provision is optional.

Students

Student Fundraising Activities ¹

~~Students should not be used to promote fund-raising activities by non-school sponsored groups except those which are of a school wide nature in which participation can be a positive experience for students and when the proceeds contribute to a recognized humanitarian purpose. Competitive fund-raising activities between student groups should be avoided. Fund-raising plans must be approved by the Building Principal.~~

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives: ²

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items. ³
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount. ⁴
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must: ⁵

¹ State law requires this subject matter be covered by policy. 105 ILCS 5/10-20.19(3) requires districts to have rules governing: (1) "conditions under which school classes, clubs, and associations may collect or acquire funds," and (2) "the safekeeping of such funds for the educational, recreational, or cultural purposes they are designed to serve."

² Except for #2, all numbered directives are optional and may be deleted or amended. These directives are intended to comply with 105 ILCS 5/10-20.19(3) by stating the conditions under which funds may be collected and by providing for their safekeeping.

³ Selling popular food items to raise funds is restricted by federal and State rules. ISBE limits the sale of competitive food and beverages sold to students on the school campus of any school that participates in the School Breakfast Program or the National School Lunch Program (*participating schools*) (23 Ill.Admin.Code §305.15(a). *Competitive foods* are all food and beverages that are offered by any person, organization, or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law (7 C.F.R. §210.11(a)(2); 23 Ill.Admin.Code §305.5). Beginning in the 2015-16 school year, *participating schools* with grades 8 and below have zero *exempted fundraising days*, and *participating schools* with grades 9-12 may have no more than 9 *exempted fundraising days*. *Exempted fundraising day* means a school day on which foods and/or beverages not meeting the "general nutrition standards for competitive foods" may be sold to students on the school campus (7 C.F.R. §210.11 (b)(4); 23 Ill.Admin.Code §305.5). See 4:120, *Food Services*; 4:120-AP, *Food Services; Competitive Foods; Exemptions*.

⁴ Two alternatives follow:

- | | |
|----------------|--------------------------------------------------------------------------------------------|
| Alternative 1: | 4. Student safety must be paramount <u>and door-to-door solicitations are prohibited.</u> |
| Alternative 2: | 4. Student safety must be paramount <u>and door-to-door solicitations are discouraged.</u> |

- a. Develop viewpoint neutral guidelines for the creation of messages;
- b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
- c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are “solely the expression of the individual donors and not an endorsement by the District of any message’s content.”

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

Recommended Revised Adoption: August 18, 2016

⁵ The issue of soliciting or receiving donor messages is an unsettled area of the law that is frequently litigated because of its many complex legal and practical issues. The U.S. Constitution’s Free Speech, Establishment, and Equal Protection Clauses may be triggered. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate on the basis of viewpoint. Requiring that donor messages go through a thorough review process prior to their permanent placement on any medium can avoid issues that may occur when messages are reviewed after placement and found to be unacceptable. For sample cases discussing the issue of a district’s exclusion of donor messages on school property, see Fleming v. Jefferson County School District R-1, 298 F.3d 918 (10th Cir. 2002), *cert. denied* (school’s restriction on the use of religious symbols on tiles that would become a part of the rebuilt school allowed because the messages were school-sponsored speech, and the restrictions had a reasonable relation to legitimate teaching concerns); DiLoreto v. Downey Unified School District Board of Education, 196 F.3d 958 (9th Cir. 1999), *cert. denied* (school district’s refusal to post an advertisement featuring the text of the Ten Commandments on its baseball field upheld because the field was a nonpublic forum for a limited purpose); Gernetzke v. Kenosha Unified School District No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied* (school district disallowed religious symbols on Bible Club’s mural so it would not have to allow speech that would cause a disruption like white supremacists who wanted to display the swastika); and Kiesinger v. Mexico Academy and Central School, 427 F.Supp. 2d 182 (N.D.N.Y. 2006)(school district’s removal of bricks inscribed with a donor’s religious messages from a walkway in front of a school was viewpoint discrimination because the district allowed messages about God generally, but not a specific religious viewpoint on God).

Community Relations

Connection with the Community

Public Relations

~~The Superintendent is the District's chief spokesperson and shall direct the District public relations program which will:~~

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will: ¹

1. Develop community understanding of school operation.
2. Gather ~~public community~~ attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help ~~citizens the community~~ feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website or sending to the news media. ~~which will be sent to the news media.~~
2. News conferences and interviews, as requested or needed. ~~Individuals shall not speak for the District without prior approval from the Building Principal with regard to a building issue or from the Superintendent with regard to the District;~~ The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent. ²
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.

¹ These objectives are examples only and should be customized for each district. The District Safety Coordinator is identified as the responsible person for compiling information and preparing communications covering an emergency or crisis (4:170-API, *Comprehensive Safety and Crisis Plan*). An alternative to the entire first subhead follows:

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program to keep the community informed and build support through open and authentic communications. The public relations program shall include, without limitation, media relations; internal communications; communications to the community; communications to students and parents/guardians; emergency communications in coordination with the District Safety Coordinator; the District website and social media channels; and other efforts to reach all audiences using suitable mediums.

² In alignment with the IASB "Foundational Principles of Effective Governance," the school board president is the board's spokesperson (see 2:110, *Qualifications, Term, and Duties of Board Officers*) and the superintendent is the district's spokesperson.

4. Other ~~programs~~ efforts that highlight the District's programs and activities. ³

Community Engagement ⁴

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. ⁵

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative. For each community engagement initiative, the Board will commit to the determined purpose(s) and objective(s), and provide information about the expected nature of the public's involvement; ⁶ the Superintendent or designee will identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s). ⁷

The Superintendent will: (1) at least annually, prepare a report of each community engagement initiative, and/or (2) prepare a final report of each community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiatives are achieving the identified purpose(s) and objective(s), (2) consider what, if any, modifications would improve effectiveness, and (3) determine whether to continue individual initiatives.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

Recommended Revised Adoption: August 18, 2016

³ Examples of such programs include senior citizens' brunches, realtors' luncheons, and building tours.

⁴ This section is optional. A board that includes this subhead should complete the work necessary to develop and implement a community engagement initiative. See *Connecting with the Community: The Purpose and Process of Community Engagement as Part of Effective School Board Governance*, (*Connecting with the Community*) available at iasb.mys1cloud.com/communityengagement.pdf. This publication and other materials about community engagement are listed at: www.iasb.com/training/connecting.cfm.

The community engagement process differs from public relations (discussed in the **Public Relations** section, above) or public polling. Public relations push out information to the community. Public polling pulls information or opinions from the community. While most school districts understand how to push and pull information from their communities, the community engagement process is part of the two-way conversation for school boards that involves listening. Listening should not be limited only to the public comment period during board meetings. It is reaching out to the community and having conversations not only with parents but other community members, and then taking into consideration their thoughts and ideas as boards make their decisions. This method of listening must be purposeful for community engagement to work as intended.

⁵ Optional. This sentence applies the definition of community engagement to a board and its school district. See *Connecting with the Community*, pg. 9, available at iasb.mys1cloud.com/communityengagement.pdf.

An alternative introductory sentence that repeats the definition of community engagement follows: "For purposes of this policy, community engagement is the process that school boards use to actively involve diverse citizens in dialogue, deliberation and collaborative thinking around common interests for their public schools."

⁶ This action clarifies a board's reason(s) for engaging its community in an initiative and frames it to share with all participants in the process (*Connecting with the Community*, pg. 10).

⁷ See *Connecting with the Community* at pg. 10 for examples of resources that a superintendent could use to implement the board's purpose and objectives.

Community Relations

Parent Organizations and Booster Clubs

The Board of Education supports the formation and vitality of parent organizations recognizing that they are an invaluable resource to the District's schools. While parent organizations shall have no administrative authority and cannot determine District policy, their suggestions and assistance are always welcome. Membership will be open and unrestricted.

The Building Principal or a designee will serve as the adviser to parent organizations in his or her school and will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to parents/guardians of students enrolled in the school, District staff, and community members. ¹
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation. ²

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of

¹ An alternative follows:

An agreement not to engage in discrimination based on someone's innate characteristics or membership in a suspect classification.

² Booster clubs are understandably selective in their support. However, by accepting booster club assistance that creates vast gender differences, a board may face claims that it has violated Title IX. Title IX's focus is on equal funding opportunities, equal facility availability, similar travel and transportation treatment, comparable coaching, and comparable publicity (34 C.F.R. Part 106).

whether it was recognized and/or permitted to use any of the above-mentioned names or logos. ³ The Superintendent shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

Recommended Revised Adoption: August 18, 2016

³ Booster clubs present potential liabilities to a school district beyond loss of funds because they seldom are properly organized (they generally are not incorporated or otherwise legally recognized), carry no insurance, raise and handle large sums, and club members hold themselves out as agents of the school (after all, no funds could be raised but for the school connection). A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its attorney, to minimize liability, such as adding a requirement to item 6 above that the club: (1) operate under the school's authority (activity accounts); or (2) be properly organized and demonstrate fiscal responsibility by being a 501(c)(3) organization, obtaining a bond, and/or arranging regular audits. Ultimately, the best way to minimize liability is to be sure that the district's errors and omissions insurance covers parent organizations and booster clubs.

Community Relations

Public Suggestions and Concerns

The School Board is interested in receiving ~~valid complaints and~~ suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern at any District or School office. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied after following the channels of authority, may file a grievance under the Board policy 2:260, *Uniform Grievance Procedure*. Neither this policy nor the *Uniform Grievance Procedure* creates an independent right to a hearing before the Board.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

Recommended Revised Adoption: August 18, 2016

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

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2016 to August 31, 2017.

I. Purpose Statement:

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

It is the intent of this agreement to:

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

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

II. Program Mandates

A. Responsibility of Richland County Community School District:

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

B. Responsibility of ERBA Head Start:

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

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

III. Service Implementation

A. Child Find/Screening

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

4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
 - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.
2. ERBA Head Start will:
- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
 - b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
 - c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
 - d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
 - e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
 - f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:
 - a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
 - b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.
2. ERBA Head Start will:
 - a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.

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

C. Eligibility Review

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

D. Individualized Education Program (IEP) Development

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

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

E. Placement

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

F. Specific Program Service Delivery

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

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

2. ERBA Head Start will:

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

IV. Training and Technical Assistance

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

V. Transition

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

VI. Parent Engagement Activities

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

VII. Confidentiality

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

VIII. Dispute Resolution

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

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2017, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Larry Bussard, Supt.

Date



Marsha Roll, ERBA Executive Director



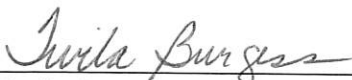
Date



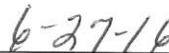
Sharon Frame, ERBA Head Start Director



Date



Twila Burgess, ERBA Head Start SSM



Date

News Release
Richland County Community Unit School District No. 1
2016-2017 Registration Information

Richland County school district will be offering student registration for the 2016-2017 school year completely online.

The online registration “window” will be open from **July 18 to 27, 2016**. You will be able to register your students by going to Skyward Family Access and entering your username and password. Once Family Access opens, click on the **Start Registration** button and complete each form. Payments can also be made online via RevTrak. Additional instructions will be provided during the online registration process.

If you have forgotten your username and/or password, please contact your student’s school. We recognize that some parents may not have computer access or may require assistance with registration. In these cases, there will be time available at the individual schools where computers and staff assistance will be available:

- Tuesday, July 26th from 10:00 a.m. to 6:00 p.m.

Physical examinations and immunizations are required for all students entering Pre-K, kindergarten, sixth (6th) grade and ninth (9th) grade prior to registration for the 2016-2017 school year. Students will be excluded from school if they do not provide proof of having received the vaccines. Immunization appointments are available at the Richland County Health Office at 392-6241. Dental exams are due by May 15 of the current school year and a dentist will come to the school, which can meet the dental requirement.

Below are the requirements for each of these grades:

Pre-K <i>(new students only)</i>	Kindergarten	2nd Grade	6th Grade	9th Grade	12th Grade
Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: None	Immunization Requirements: Tdap Meningitis Varicella (2 doses)	Immunization Requirements: Tdap Varicella (2 doses)	Immunization Requirements: Meningitis
School Physical	School Physical	Dental exam	School Physical	School Physical	
Lead screening	Lead screening		Dental exam		
	Vision exam				
	Dental exam				

Sports physicals are **not** acceptable as the *school* physical. However, the *school* physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in or mailed by August 16, 2016 or parent must show proof of appointment.**

These forms are available online at www.rccu1.net: Dental exam form, Physical exam form, and School Medication Authorization form.

School calendar information is also available online. Bus drivers will contact riders living outside of the city limits with bus information.

A birth certificate is required for all Pre-K students, kindergarten students, and all transfer students. When applying for free or reduced price meals, you must know the gross monthly earnings for **each** household member, your food stamp or AFDC number, and your own social security number. **(A Medicaid Entitlement Card does not qualify you for free or reduced priced meals.)** If you received a letter **this year** from the district stating your household was automatically approved for free meals, do **NOT** fill out the application for free or reduced meals, otherwise, applications must be filled out yearly to receive these benefits. Also, please be prepared to provide home, work, and emergency phone numbers. **If you do not have a phone, you must provide a phone number that will allow the school to contact you in the event of an emergency.**

If you have questions, you may call the school your child will be attending at the phone number listed below:

Richland County Elementary	395-8540
Richland County Middle School	395-4372
Richland County High School	393-2191
District Office	395-2324

The first day of attendance for students will be Tuesday, August 16, 2016, with a 2:10 dismissal.

Students new to the district should call the school your child will be attending at the phone number listed above before registration day in order to minimize registration and scheduling problems.

All new students should have a certified copy of their birth certificate, social security card, health/immunization records, and if possible, transcripts from their previous schools.

07/6/2016

Richland County Community Unit School District No.1

2016-2017 District Calendar

Monday, August 15	No School	Teacher Institute Day
Tuesday, August 16	Dismiss 2:10 pm	Early Dismissal – First Day of Student Attendance
August 17, 18, & 19	Dismiss 2:10 pm	Early Dismissal
Monday, September 5	No School	Labor Day
Wednesday, September 14	Dismiss 12:30 pm	School Improvement Day
Friday, October 7	No School	Teacher Institute Day
Monday, October 10	No School	Columbus Day
Monday, November 7	4:30 – 7:30 pm	Parent Teacher Conference
Tuesday, November 8	4:30 – 7:30 pm	Parent Teacher Conference
Wednesday, November 9	Dismiss 12:30 pm	School Improvement Day
Thursday, November 10	No School	
Friday, November 11	No School	Veteran’s Day
Wednesday, November 23	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 24	No School	Thanksgiving
Friday, November 25	No School	Thanksgiving Vacation
Wednesday, December 21	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Thursday, December 22	No School	Winter Vacation Begins
Tuesday, January 3	No School	Institute Day
Wednesday, January 4		School Resumes for Students
Friday, January 13	Dismiss 12:30 pm	School Improvement Day
Monday, January 16	No School	Martin Luther King, Jr. Birthday
Friday, February 17	No School	Parent/Teacher Conferences
Monday, February 20	No School	President’s Day
Thursday, March 16	No School	Spring Vacation Begins
Tuesday, March 21		School Resumes Following Vacation
Thursday, April 13	Dismiss 2:10 pm	Early Dismissal – Easter Break
Friday, April 14	No School	Good Friday
Monday, April 17	No School	Easter Holiday
Friday, May 5	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 25		Last Day of Student Attendance
Friday, May 26	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	41	0	2	43
2nd Quarter	44	1	0	45
3rd Quarter	48	1	1	50
4th Quarter	46	0	1	47
Total	179¹	2²	4³	185⁴

¹ 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

² Parent/Teacher Conferences are scheduled for a full day in the fall and a full day in the spring.

³ Full-day institutes are scheduled with two in the first half of the year and two in the second half.

⁴ The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2016-2017.

Ordinance Regarding Prevailing Wage Rates

WHEREAS, The State of Illinois has enacted “An Act regulating wages of laborer, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (Ill. Rev. Stat. 1987, Ch. 48, par. 39s-1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the Richland County Community Unit School District No. 1 Board of Education, in Olney, Richland County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act of laborers, mechanics and other workers in the locality of said Richland County Community Unit School District No. 1 employed in performing construction of public works, for said school district.

NOW, THEREFORE, BE IT ORDAINED BY RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1, RICHLAND COUNTY, ILLINOIS, BY ITS BOARD OF EDUCATION:

Section 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Board of Education is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Richland County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revision of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the Richland County Community Unit School District No. 1. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Richland County Community Unit School District No. 1 to the extent required by the aforesaid Act.

Section 3: The Board Secretary shall publicly post or keep available for inspection by any interested party in the main office of the school district this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The Board Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Board Secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Board Secretary shall cause to be published in a newspaper of general circulation within the area a notice of this determination.

Adopted this 21st day of July 2016.

(Seal)

Approved:

Attest:

President of the Board of Education

Secretary to the Board of Education

CERTIFICATE

State of Illinois)
County of Richland)
School District No. 1)

I, Leon Redman, do hereby certify that I am the Secretary to the Board of Education of Richland County Community Unit School District No. 1, in Richland County, Illinois, and that the foregoing is a true and correct copy of an Ordinance duly adopted by the President and Board of Education of said School District, regarding prevailing wage rates for laborers, workmen and mechanics employed on public works of said School District. The Ordinance was adopted at a regular meeting held on the 21st day of July, 2016, the Ordinance being a part of the official records of this School District.

Dated: July 21, 2016

Secretary to the Board of Education

Vac (Vacation)
Trng (Training)

Explanations

RICHLAND COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only, and is in no a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATION SYSTEMS TECHNICIAN

Installation, operation, inspection, maintenance, repair, and service of radio, television, recording, voice sound and vision production and reproduction apparatus, equipment and appliances used for domestic, commercial, education, entertainment and private telephone systems.

ELECTRIC POWER LINEMAN

Construction, maintenance and dismantling of overhead and underground electric power lines, including high voltage pipe type cable work, and associated structures and equipment.

ELECTRIC POWER EQUIPMENT OPERATOR - CLASS 1

Operation of all crawler type equipment D-4 and larger from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER EQUIPMENT OPERATORS - CLASS 2

Operation of all other equipment from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER GROUNDMAN

Applies to workers who assist the Electric Power Lineman from the ground.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or

similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

July 6, 2016

To: Richland County Community Unit No. 1 School Board
Larry Bussard, Superintendent
Chris Simpson, Assistant Superintendent

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2016-2017 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

- The Bid from Prairie Farms Dairy for dairy products is accepted.
- The Bid from Earthgrains Baking Co. Inc/Bimbo Bakeries for bakery products is accepted.
- The Food Service Director be authorized to choose from the bids of Performance Foods Fox River, Sysco Foods, S & L Produce, Inc. and Kohl Wholesale for the purchasing food and kitchen supplies based on availability, cost, quality and service.

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: High School Art Teacher

NAME: Sue E. Pixley

ADDRESS: 526 N. Pear St.
Mt. Carmel, IL 62863

TELEPHONE NO: (618) 263-4406

EDUCATION: Bachelor of Science in Visual Arts Education (K-12)
University of Southern Indiana-2010

Bachelor of Fine Art, Visual Communication
Southern Illinois University Carbondale-1987

EXPERIENCE: Art Teacher, North Wayne CUSD #200 Cisne, IL
August 2013-May 2016

Part-Time Art Teacher, Tenth Street Elementary
Jasper, IN August 2011-May 2012

CERTIFICATION: Professional Educator License in K-12 Art Education
IEIN: 960555

It is my recommendation to employ Sue E. Pixley as an Art Teacher for the 2016-2017 school year.



Principal

Richland County High School

"Excellence in Teaching and Learning for Each and Every Student"

Hiring Audit Form

Date Completed:	Pre-Interview Data				Interview Data				Analysis	Evaluation			
	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management			Lesson Preparation	Screening Instrument Answers	
7/6/16													
Position:	High School Art Teacher												
Year Hired:	2016-17												
NAME													
Sue Pixley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BS	Exc.	Exc.	N/A	N/A	Exc.	North Wayne CUSD #200 (3 yr.)	Best candidate; recommended to superintendent	
Maralina Elliott	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Exc.	Exc.	N/A	N/A	Good	Maternity Leaves; Substitute Teaching	Good candidate	
Nancy Gilley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Exc.	Good	N/A	N/A	Good	Galatia School District (2 yr.)	Good candidate	
Amber Brown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	BS	Exc.	Good	N/A	N/A	Good	Student Teaching- Reitz High School	Not as well qualified as other applicants	
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>									



Richland County Elementary School

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

F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

Position Elementary Teacher

Name Monica Grove

Address 2203 Birch Street
Olney, IL 62450

Telephone (912) 346-6961

Education Bachelor in Elementary Education - Eastern Illinois University

Experience Title I Reading Teacher Assistant at RCES - 8/2014 to Present
Part Time Eighth Grade Enrichment Teacher at RCMS - 8/2011-5/2012

Certification Standard Elementary School Certification K-9

It is our recommendation to employ Monica Grove as an Elementary Teacher for the 2016-2017 school year.

Andy Thomann, 3-5 Principal

Margaret Hahn, K-2 Principal



Richland County Elementary School

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

F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

Position	Elementary Teacher Assistant
Name	Brittany Leaf
Address	1620 South Whittle Olney, IL 62450
Telephone	(618)838-3973
Education	Associates in Applied Science - Olney Central College Bachelor of Science in Elementary Education - Eastern Illinois University
Experience	Substitute Teacher RCCU#1 - 1.5 years
Certification	Professional Educator License (PEL)

It is our recommendation to employ Brittany Leaf as an Elementary Teacher Assistant for the 2016-2017 school year.

Andy Thomann, 3-5 Principal

Margaret Hahn, K-2 Principal



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

Larry G. Bussard
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Chris A. Simpson
Assistant Superintendent

VITA

Position Special Needs Paraprofessional

Name Heather Hagen

Address 362 West North Ave.
Noble, Illinois 62868

Telephone (618) 839-5071

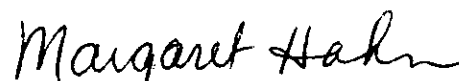
Education Associates in General Studies
Olney Central College

Experience Olney Central College – Library Assistant (May 2014 – Present)
First National Bank/Olney – Teller (Feb. 2013 – May 2014)
First Community Bank/Flora – Teller (Nov. 2009 – August 2011)

Certification Paraprofessional (EIN Number 1166389)

It is our recommendation to employ Mrs. Heather Hagen as a special needs paraprofessional for the 2016-2017 school year.


Mick Whittler, Special Needs Coordinator


Margaret Hahn, Primary Principal, RCES



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

Larry G. Bussard
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Chris A. Simpson
Assistant Superintendent

VITA

Position Special Needs Paraprofessional

Name Ashley Bursott

Address 4443 East Golf Lane
Olney, Illinois 62450

Telephone (618) 839-2003

Education Associates – General Studies
Olney Central College (May 2006)

Experience Kidzone - Olney, Illinois
Teacher (Oct. 2005 – Present)

Certification Paraprofessional (EIN Number 927134)

It is our recommendation to employ Mrs. Ashley Bursott as a special needs paraprofessional for the 2016-2017 school year.

Mick Whittler, Special Needs Coordinator

Margaret Hahn, Primary Principal, RCES



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

Larry G. Bussard
Superintendent of Schools

Mick Whittler
Special Needs Coordinator

Chris A. Simpson
Assistant Superintendent

VITA

Position	Special Needs Paraprofessional
Name	Judy Johnson
Address	115 Paul Creek Lane Claremont, Illinois 62421
Telephone	(618) 928-3790
Education	Bachelor of Applied Science (Media Tech. in Curriculum & Instruction) Indiana State University (May 2005)
Experience	Covered Bridge Special Education Education Assistant (Oct. 2015 – Present) Vigo County Substitute Teacher (Sep. 2014 – Oct. 2015) Richland County Elementary School Substitute Paraprofessional (Sep. 2011 – May 2012)
Certification	Paraprofessional (EIN Number 966415)

It is our recommendation to employ Mrs. Judy Johnson as a special needs paraprofessional for the 2016-2017 school year.

Mick Whittler, Special Needs Coordinator

Margaret Hahn, Primary Principal, RCES



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Richland County CUSD #1 Custodian

NAME: Scott Hahn

ADDRESS: 2001 Sarah Dr.
Olney, IL 62450

TELEPHONE NO: 618-392-3358

WORK EXPERIENCE: Toyota Motor Manufacturing, Princeton, Indiana
Champion Labs, West Salem
Hahn's Carpets, Olney

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Superintendent to employ Scott Hahn as a RCCU #1 Custodian, effective July 22, 2016.



Larry Bussard, Superintendent



Richland County Elementary School

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

**Margaret Hahn, Primary Principal · Andy Thomann, Intermediate
Principal**

VITA

Position Elementary Secretary

Name Amanda Musser

Address 1309 Shurron Street
Olney, IL 62450

Telephone (813) 997-3720

Education Attended Pasco Hernando State College
Attended Cleveland Community College

Experience Substitute Secretary RCES 1 year
Medical Transcriptionist 11/1995 - 11/2006

It is our recommendation to employ Amanda Musser as an Elementary Secretary for the 2016-2017 school year.

Andy Thomann, 3-5 Principal

Margaret Hahn, K-2 Principal



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Special Needs Bus Driver

NAME: Dan Totten

ADDRESS: 102 E. Pine St.
Calhoun, IL 62419


TELEPHONE NO: 618-843-1143

EDUCATION: N/A

EXPERIENCE: RCCU #1 Regular Bus Driver 8/19/10 - Present

BEGINNING SALARY: \$16.50 per hour

It is my recommendation that **Dan Totten** be hired as **Special Needs Bus Driver** for the 2016-2017 school year effective August 16, 2016



Administrator

7/20/16

Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Regular Bus Driver

NAME: Tracy Mehl

ADDRESS: 2980 N. Crest Haven Rd.
Claremont, IL 62421


TELEPHONE NO: 618-928-4700

EDUCATION: N/A

EXPERIENCE: RCCU #1 Bus Aide 8/14/13 - Present

BEGINNING SALARY: \$48.00 per day

It is my recommendation that **Tracy Mehl** be hired as **Regular Bus Driver** for the 2016-2017 school year effective August 16, 2016



Administrator



Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Regular Bus Driver

NAME: Zach Slater

ADDRESS: 307 Sam St.
Olney, IL 62450


TELEPHONE NO: 618-302-1354

EDUCATION: N/A

EXPERIENCE: RCCU #1 Substitute Bus Driver 9/15/15 to Present

BEGINNING SALARY: \$48.00 per day

It is my recommendation that **Zach Slater** be hired as **Regular Bus Driver** for the 2016-2017 school year effective August 16, 2016



Administrator



Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Pre-K Bus Driver (in addition to current regular route)

NAME: Cindy Hart

ADDRESS: 212 N. Jackson St.
Olney, IL 62450


TELEPHONE NO: 618-839-2600

EDUCATION: N/A

EXPERIENCE: RCCU #1 Regular & Special Needs Bus Driver
10/23/95 to Present

BEGINNING SALARY: \$16.50 per hour (Pre-K route)

It is my recommendation that **Cindy Hart** be hired as **Pre-K Bus Driver** for the 2016-2017 school year effective August 16, 2016



Administrator



Date

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: July 18, 2016

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

From: Chad LeCrone, RCHS Principal *CL*

Re: Junior Class Sponsor

I recommend that Jeffrey Ryden be hired as a Junior Class Sponsor for the 2016-17 school year. He has served in this position at his previous school and will be an asset to the other sponsors.

To Whom It May Concern,

I am writing you this letter to officially resign from my Teacher Assistant position for the school year 2016-2017. I accepted a full time special education teaching position with South Eastern Special Education given a great chance to work with students diagnosed with Autism. This position gives me the opportunity to teach students with special needs which has been my desire for many years. It was an honor to work with amazing students and employees at Richland County Elementary School the past three years. Thank you for a wonderful three years and best of wishes to the future.

Thanks,

Erin Whisler

Erin Whisler
(618)267-0312

June 28, 2016

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

Dear Mr. Bussard and Members of the School Board

The purpose of this letter is to resign from my position as Teacher Assistant at Richland County Elementary School. My resignation will be effective beginning July 8, 2016.

I have enjoyed teaching at Richland County Elementary School. It has been both a rewarding and memorable experience. Thank you very much for the opportunities that you have provided me throughout my time at RCES.

Sincerely,

A handwritten signature in cursive script that reads "Stacey Frichtl". The signature is written in black ink and is positioned above the printed name.

Stacey Frichtl

Dear Mr. Bussard and RCCU #1 School Board Members,

Thank you for the opportunity to work in your school district this past school year. I loved my time in Olney at RCMS. I am writing this letter to inform you that I have accepted my first teaching job as a band director for the 2016-2017 school year in Selmaville, IL, and I will be resigning from my paraprofessional position at RCCU #1. Thank you for the experience that you provided my last year, it will be very beneficial as I begin my new career as a teacher this coming fall.

Sincerely,

Jena Ferguson

Stephen Burgener
1798 E. Bethel Ln.
Noble, Illinois 62868

July 13, 2016

Richland County Community Unit 1
Attn: Larry Bussard
1200 E. Laurel St.
Olney, Illinois 62450

RE: LETTER OF RESIGNATION

Dear Mr. Bussard,

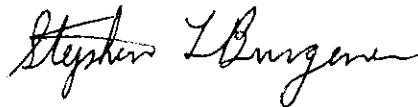
Please accept this as a formal notice of my resignation from the position of School Bus Driver at Richland County Community Unit 1, effective before the beginning of the 2016-2017 school year.

After careful consideration, I have made the decision to resign in order to have more time to work for the district as a Substitute Teacher and also, so I will not put the district in a bind when I want to travel to visit my children.

Driving a regular route for the district has been a good experience and my co-workers have been a great group to work with. I will still be available to be a Substitute Bus Driver if needed.

Thank you for my time in your district.

Sincerely,

A handwritten signature in cursive script that reads "Stephen L Burgener". The signature is written in black ink and is positioned above the printed name.

Stephen Burgener

Monday, July 18, 2016

Dear Superintendent Bussard, RCCU #1 Board of Education, and Administrators,

Please accept this letter as notice of my resignation as a classroom teacher effective at the end of the 2015-16 school year. Just today, I accepted a new teaching position where my commute is shorter and the position is permanent.

I have truly enjoyed my years working with the students, staff, and administration at West Richland, East Richland, and Richland County. Thank you for providing the opportunity to grow as an educator.

Sincerely,

Mrs. Ellen M. Byers

Mrs. Ellen M. Byers

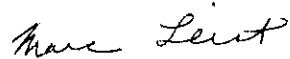
July 14, 2016

Larry Bussard, Superintendent
Board of Education
1100 E. Laurel St.
Olney, IL 62450

Dear Mr. Bussard and Board of Education:

This letter is to ask for reinstatement of 114 days of sick leave from when I was sick from 9/23/15 to 5/13/16.

Thank you for your consideration in this matter.

A handwritten signature in cursive script that reads "Marc Leist".

Marc Leist

Richland County Community Unit School District #1

Strategic Goals and Long Range Planning

Mission Statement

The mission of the Richland County School District, in partnership with families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, citizenship, and global awareness.

Vision Statement

We are a learning community that prepares our students for success by meeting the individual needs of each and every student

Student Achievement

Goal – Achieve AdvancEd District Accreditation

Goal – Research and implement (if appropriate) a CEO program at RCHS

Pupil Services

Goal – Create and/or maintain a quality student mentoring program at all attendance centers

Safety

Goal – Maintain updated school safety plans and implement additional training programs as needed

Technology

Goal – Maintain a functional District Technology Committee

Goal – Research and develop a Chromebook initiative at RCHS

Personnel

Goal – Evaluate the current non-certified wage scale and develop a plan to recruit/retain high quality staff while controlling long term costs

Facilities

Goal – Maintain current facilities / Five –Year Maintenance Plan

Goal – Work with district architect to develop plans for future improvements including:

RCHS – gym space, cafeteria, commons area, science rooms

RCMS – additional parking

RCES – playground improvements

Other – bus barn, 4th and 5th grade attendance center

Finances

Goal – Continue to provide a high quality education for the children of RCCU # 1 during the current financial climate

Goal – Create a plan to place the 1% County Sales Tax on the ballot as soon as deemed appropriate

Community Relations

Goal – Annually hold a board meeting at each building in conjunction with a public school/student showcase

Goal – Communicate and educate the community/county on the positive impact the 1% County Sales Tax would have on taxpayers and the children of RCCU # 1

SUPERINTENDENT EMPLOYMENT CONTRACT

THIS CONTRACT, made the 23rd day of June, 2016 by and between BOARD OF EDUCATION OF RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1 (hereinafter referred to as "THE BOARD"), and LARRY BUSSARD (hereinafter referred to as "THE SUPERINTENDENT"), pursuant to a Motion of THE BOARD at a meeting of THE BOARD held June 23, 2016, as found in the Minutes of that meeting, during which time THE BOARD, by execution of this Contract, found and determined that THE SUPERINTENDENT met his goals in the prior multi-year agreement,

WITNESSETH:

For and in consideration of the mutual promises hereinafter contained, it is covenanted and agreed by and between the parties as follows:

1. **TERM.** THE BOARD hereby employs LARRY BUSSARD as THE SUPERINTENDENT of Richland County Community Unit School District No. 1 for a period of three (3) years, commencing July 1, 2016 and ending June 30, 2019.

2. **DUTIES.** During the term of this Contract, the duties and responsibilities of THE SUPERINTENDENT shall be those duties incident to the office of Superintendent as promulgated by THE BOARD and all duties and responsibilities imposed by the laws of the State of Illinois upon THE SUPERINTENDENT; he shall perform such other administrative duties from time to time as may be assigned to THE SUPERINTENDENT by THE BOARD.

3. **COMPENSATION.** In consideration of the performance of the duties of THE SUPERINTENDENT, THE BOARD shall pay to THE SUPERINTENDENT as annual salary, the total sum of **One Hundred Seventy-Two Thousand, Four Hundred Three Dollars and 45/100 (\$172,403.45) for the period July 1, 2016 through June 30, 2017.** For the period extending from July 1, 2017 through and including June 30, 2018, THE BOARD shall increase THE SUPERINTENDENT'S gross TRS-creditable wages by 2.7%. For the period July 1, 2018 through June 30, 2019, THE BOARD shall pay such sum as it determines reasonable and appropriate, except that the parties agree THE BOARD shall not pay a sum less than that paid during the period extending the twelve (12) months prior, nor more than 106% of that sum. All such compensation due annually under this paragraph 3 shall be payable in twenty-four (24) equal installments. Any and all TRS-creditable earnings identified in this contract shall be paid from and out of the foregoing amounts.

4. **PENSION.** From and out of the annual salary set forth above, THE BOARD shall pay to the Illinois Teachers' Retirement System for THE SUPERINTENDENT the entire amount as required by law, of his annual salary in the form of an employer-paid pension contribution. The purpose of such direct payment is to defer federal income taxation of such amount consistent with the provisions of 40 ILCS

5/16-152, *et seq.*, Internal Revenue Code Section 414H(2) and tax opinions 81-35 and 81-36. In the event of an increase in the TRS required contribution level, the Board shall pay the increase out of THE SUPERINTENDENT'S salary set forth in Paragraph 3 hereinabove.

5. **T.H.I.S.** From and out of the annual salary set forth above, THE BOARD shall pay the entire amount as may be required by law, to the Teachers' Health Insurance Security Fund (T.H.I.S.) on THE SUPERINTENDENT'S behalf. Also, in addition to the annual salary of THE SUPERINTENDENT, THE BOARD shall pay THE SUPERINTENDENT'S contribution for Medicare in an amount as required by law.

6. **PERFORMANCE BASED CONTRACT.** This Contract is a performance-based contract linked to student performance and academic improvement of the schools within the district. THE SUPERINTENDENT shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the schools within the district.

Annually, THE SUPERINTENDENT, with the assistance of his administrative team, shall (1) evaluate student performance, which shall include but not be limited to, student performance on standardized tests such as performance on the standardized tests, completion of the curriculum, attendance, and drop-out rates; (2) review the curriculum and instructional services; and (3) report to the Board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance. The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by Section 10-23.8 *et seq.* of the Illinois School Code.

7. **EVALUATION.** For the each year of the contract, not later than February 1, of each year of employment, THE BOARD shall evaluate and assess in writing the performance and effectiveness of THE SUPERINTENDENT. The evaluation(s) and assessment(s) shall include, but not be limited to, the achievement of the performance goals required in Paragraph 6 hereof. The evaluation(s) and assessment(s) shall include recommendations as to areas of improvement where THE BOARD and/or THE SUPERINTENDENT deem performance to be in need of improvement. It shall be the responsibility of THE SUPERINTENDENT to provide to THE BOARD written notice of THE BOARD'S obligation hereunder in a timely manner.

8. **CRIMINAL RECORDS CHECK.** Pursuant to 105 ILCS 5/10-21.9, boards of education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

9. **CERTIFICATION/LICENSURE.** THE SUPERINTENDENT shall furnish THE BOARD, during the life of this Contract, a valid and appropriate license and

endorsement to perform duties as THE SUPERINTENDENT in accordance with the laws of the State of Illinois and as directed by the Board.

10. **VACATION.** THE SUPERINTENDENT shall be entitled to 2.5 working days of vacation per month, for a total of thirty (30) working days of vacation for the 2016-2017, 2017-2018, and 2018-2019 school years, exclusive of the school holidays provided to 12-month employees of the Board. THE SUPERINTENDENT shall take vacation days within the twelve (12) months of the year in which they are earned. No more than ten (10) days may be carried over into any subsequent year. Upon his retirement, resignation, or termination, THE SUPERINTENDENT shall be entitled to payment for unused vacation days, but such payment shall not be delivered to THE SUPERINTENDENT until at least thirty-one (31) days following his receipt of his final paycheck for service.

11. **FRINGE BENEFITS.** THE SUPERINTENDENT shall be entitled to personal leave and other fringe benefits extended to certificated employees if not otherwise provided for herein. Use of said benefits shall be pursuant to the School District's policies, rules and regulations.

12. **SICK LEAVE.** THE SUPERINTENDENT shall be entitled to sick leave pursuant to the School District's policies, rules and regulations. Sick leave is currently **fifteen (15) days** annually and may be accumulated. Accumulated sick days will be transferred to his TRS account.

13. **MEDICAL INSURANCE.** THE BOARD shall pay the same premium for hospitalization, vision and major medical insurance for individual coverage for THE SUPERINTENDENT as the basic insurance coverage provided to all certificated members of the District.

14. **LIFE INSURANCE.** THE BOARD shall pay the full premium cost of the group life insurance in accordance with Board of Education Policy, or equal to THE SUPERINTENDENT'S yearly salary, but not more than the cap established by the District's insurance carrier.

15. **PROFESSIONAL DUES.** THE BOARD shall pay the cost of THE SUPERINTENDENT'S annual membership dues in the American Association of School Administrators and the Illinois Association of School Administrators. THE BOARD shall reimburse THE SUPERINTENDENT for costs related to his attendance at meetings of the aforesaid Associations.

16. **RESIDENCY.** As a condition of employment, THE SUPERINTENDENT shall maintain residency in the District.

17. **OTHER WORK.** With THE BOARD'S prior approval, THE SUPERINTENDENT may undertake consultative work, speaking engagements, writing,

lecturing or other professional duties and obligations so long as the same do not interfere with the performance of his duties as THE SUPERINTENDENT.

18. **DISABILITY.** Should THE SUPERINTENDENT be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond THE SUPERINTENDENT'S control and such disability exists for a period of more than thirty (30) days after the exhaustion of THE SUPERINTENDENT'S accumulated sick leave days and vacation days, THE BOARD, in its discretion, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. Prior to termination for disability, THE SUPERINTENDENT may request a hearing before THE BOARD in closed session.

19. **MILEAGE REIMBURSEMENT.** THE BOARD shall pay mileage expenses incurred by THE SUPERINTENDENT while using THE SUPERINTENDENT'S personal vehicle for the conduct of School District business pursuant to the School District's policies, rules and regulations.

20. **DISCHARGE FOR CAUSE.** Throughout the term of this Contract, THE SUPERINTENDENT shall be subject to discharge for breach of contract or for just cause, provided, however, THE BOARD does not arbitrarily or capriciously call for dismissal. THE SUPERINTENDENT shall have the right to service of written charges, notice of hearing and a hearing before THE BOARD. If THE SUPERINTENDENT chooses to be accompanied by counsel at any hearing, all such personal expenses shall be paid by THE SUPERINTENDENT.

21. **NOTICE.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing hereof by First Class Mail, registered or certified mail, postage prepaid, addressed:

To THE BOARD:

President, Board of Education
Richland County Community Unit School No. 1
1100 – 1200 East Laurel
Olney, IL 62450

To THE SUPERINTENDENT

Larry Bussard
[address in district records]

22. **CONTENT OF AGREEMENT.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

23. **AGREEMENT GOVERNED BY ILLINOIS LAW.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

24. **RELEVANT LAW.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8.

25. **SURVIVAL OF CONTRACT.** This Contract shall be binding upon the parties hereto, their successors and assigns.

26. **SAVINGS CLAUSE.** If any portion of this Contract is deemed to be illegal or enforceable, the remainder hereof shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed in their respective names; and in the case of THE BOARD, by its President and Secretary, on the day and year first written above.

THE SUPERINTENDENT

**RICHLAND COUNTY COMMUNITY UNIT
SCHOOL DISTRICT NO. 1**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

SUPERINTENDENT EMPLOYMENT CONTRACT

THIS CONTRACT, made the 21st day of July, 2016 by and between BOARD OF EDUCATION OF RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1 (hereinafter referred to as "THE BOARD"), and LARRY BUSSARD (hereinafter referred to as "THE SUPERINTENDENT"), pursuant to a Motion of THE BOARD at a meeting of THE BOARD held July 21, 2016, as found in the Minutes of that meeting, during which time THE BOARD, by execution of this Contract, found and determined that THE SUPERINTENDENT met his goals in the prior multi-year agreement,

WITNESSETH:

For and in consideration of the mutual promises hereinafter contained, it is covenanted and agreed by and between the parties as follows:

1. **TERM.** THE BOARD hereby employs LARRY BUSSARD as THE SUPERINTENDENT of Richland County Community Unit School District No. 1 for a period of three (3) years, commencing July 1, 2016 and ending June 30, 2019.

2. **DUTIES.** During the term of this Contract, the duties and responsibilities of THE SUPERINTENDENT shall be those duties incident to the office of Superintendent as promulgated by THE BOARD and all duties and responsibilities imposed by the laws of the State of Illinois upon THE SUPERINTENDENT; he shall perform such other administrative duties from time to time as may be assigned to THE SUPERINTENDENT by THE BOARD.

3. **COMPENSATION.** In consideration of the performance of the duties of THE SUPERINTENDENT, THE BOARD shall pay to THE SUPERINTENDENT as annual salary, the total sum of **One Hundred Seventy-Two Thousand, Four Hundred Three Dollars and 45/100 (\$172,403.45) for the period July 1, 2016 through June 30, 2017.** For the period extending from July 1, 2017 through and including June 30, 2018, THE BOARD shall increase THE SUPERINTENDENT'S gross TRS-creditable wages by 2.7%. For the period July 1, 2018 through June 30, 2019, THE BOARD shall pay such sum as reflects an equal increase to gross wages as the increase all other administrators receive, except that the parties agree THE BOARD shall not pay a sum less than that paid during the period extending the twelve (12) months prior, nor more than 106% of that sum. All such compensation due annually under this paragraph 3 shall be payable in twenty-four (24) equal installments. Any and all TRS-creditable earnings identified in this contract shall be paid from and out of the foregoing amounts.

4. **PENSION.** From and out of the annual salary set forth above, THE BOARD shall pay to the Illinois Teachers' Retirement System for THE SUPERINTENDENT the entire amount as required by law, of his annual salary in the form of an employer-paid pension contribution. The purpose of such direct payment is to defer federal income taxation of such amount consistent with the provisions of 40 ILCS

5/16-152, *et seq.*, Internal Revenue Code Section 414H(2) and tax opinions 81-35 and 81-36. In the event of an increase in the TRS required contribution level, the Board shall pay the increase out of THE SUPERINTENDENT'S salary set forth in Paragraph 3 hereinabove.

5. **T.H.I.S.** From and out of the annual salary set forth above, THE BOARD shall pay the entire amount as may be required by law, to the Teachers' Health Insurance Security Fund (T.H.I.S.) on THE SUPERINTENDENT'S behalf. Also, in addition to the annual salary of THE SUPERINTENDENT, THE BOARD shall pay THE SUPERINTENDENT'S contribution for Medicare in an amount as required by law.

6. **PERFORMANCE BASED CONTRACT.** This Contract is a performance-based contract linked to student performance and academic improvement of the schools within the district. THE SUPERINTENDENT shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators are linked to student performance and academic improvement of the schools within the district.

Annually, THE SUPERINTENDENT, with the assistance of his administrative team, shall (1) evaluate student performance, which shall include but not be limited to, student performance on standardized tests such as performance on the standardized tests, completion of the curriculum, attendance, and drop-out rates; (2) review the curriculum and instructional services; and (3) report to the Board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance. The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by Section 10-23.8 *et seq.* of the Illinois School Code.

7. **EVALUATION.** For the each year of the contract, not later than February 1, of each year of employment, THE BOARD shall evaluate and assess in writing the performance and effectiveness of THE SUPERINTENDENT. The evaluation(s) and assessment(s) shall include, but not be limited to, the achievement of the performance goals required in Paragraph 6 hereof. The evaluation(s) and assessment(s) shall include recommendations as to areas of improvement where THE BOARD and/or THE SUPERINTENDENT deem performance to be in need of improvement. It shall be the responsibility of THE SUPERINTENDENT to provide to THE BOARD written notice of THE BOARD'S obligation hereunder in a timely manner.

8. **CRIMINAL RECORDS CHECK.** Pursuant to 105 ILCS 5/10-21.9, boards of education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

9. **CERTIFICATION/LICENSURE.** THE SUPERINTENDENT shall furnish THE BOARD, during the life of this Contract, a valid and appropriate license and

endorsement to perform duties as THE SUPERINTENDENT in accordance with the laws of the State of Illinois and as directed by the Board.

10. **VACATION.** THE SUPERINTENDENT shall be entitled to 2.5 working days of vacation per month, for a total of thirty (30) working days of vacation for the 2016-2017, 2017-2018, and 2018-2019 school years, exclusive of the school holidays provided to 12-month employees of the Board. THE SUPERINTENDENT shall take vacation days within the twelve (12) months of the year in which they are earned. No more than ten (10) days may be carried over into any subsequent year. Upon his retirement, resignation, or termination, THE SUPERINTENDENT shall be entitled to payment for unused vacation days, but such payment shall not be delivered to THE SUPERINTENDENT until at least thirty-one (31) days following his receipt of his final paycheck for service.

11. **FRINGE BENEFITS.** THE SUPERINTENDENT shall be entitled to personal leave and other fringe benefits extended to certificated employees if not otherwise provided for herein. Use of said benefits shall be pursuant to the School District's policies, rules and regulations.

12. **SICK LEAVE.** THE SUPERINTENDENT shall be entitled to sick leave pursuant to the School District's policies, rules and regulations. Sick leave is currently **fifteen (15) days** annually and may be accumulated. Accumulated sick days will be transferred to his TRS account.

13. **MEDICAL INSURANCE.** THE BOARD shall pay the same premium for hospitalization, vision and major medical insurance for individual coverage for THE SUPERINTENDENT as the basic insurance coverage provided to all certificated members of the District.

14. **LIFE INSURANCE.** THE BOARD shall pay the full premium cost of the group life insurance in accordance with Board of Education Policy, or equal to THE SUPERINTENDENT'S yearly salary, but not more than the cap established by the District's insurance carrier.

15. **PROFESSIONAL DUES.** THE BOARD shall pay the cost of THE SUPERINTENDENT'S annual membership dues in the American Association of School Administrators and the Illinois Association of School Administrators. THE BOARD shall reimburse THE SUPERINTENDENT for costs related to his attendance at meetings of the aforesaid Associations.

16. **RESIDENCY.** As a condition of employment, THE SUPERINTENDENT shall maintain residency in the District.

17. **OTHER WORK.** With THE BOARD'S prior approval, THE SUPERINTENDENT may undertake consultative work, speaking engagements, writing,

lecturing or other professional duties and obligations so long as the same do not interfere with the performance of his duties as THE SUPERINTENDENT.

18. **DISABILITY.** Should THE SUPERINTENDENT be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond THE SUPERINTENDENT'S control and such disability exists for a period of more than thirty (30) days after the exhaustion of THE SUPERINTENDENT'S accumulated sick leave days and vacation days, THE BOARD, in its discretion, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. Prior to termination for disability, THE SUPERINTENDENT may request a hearing before THE BOARD in closed session.

19. **MILEAGE REIMBURSEMENT.** THE BOARD shall pay mileage expenses incurred by THE SUPERINTENDENT while using THE SUPERINTENDENT'S personal vehicle for the conduct of School District business pursuant to the School District's policies, rules and regulations.

20. **DISCHARGE FOR CAUSE.** Throughout the term of this Contract, THE SUPERINTENDENT shall be subject to discharge for breach of contract or for just cause, provided, however, THE BOARD does not arbitrarily or capriciously call for dismissal. THE SUPERINTENDENT shall have the right to service of written charges, notice of hearing and a hearing before THE BOARD. If THE SUPERINTENDENT chooses to be accompanied by counsel at any hearing, all such personal expenses shall be paid by THE SUPERINTENDENT.

21. **NOTICE.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing hereof by First Class Mail, registered or certified mail, postage prepaid, addressed:

To THE BOARD:

President, Board of Education
Richland County Community Unit School No. 1
1100 – 1200 East Laurel
Olney, IL 62450

To THE SUPERINTENDENT

Larry Bussard
[address in district records]

22. **CONTENT OF AGREEMENT.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

23. **AGREEMENT GOVERNED BY ILLINOIS LAW.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

24. **RELEVANT LAW.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8.

25. **SURVIVAL OF CONTRACT.** This Contract shall be binding upon the parties hereto, their successors and assigns.

26. **SAVINGS CLAUSE.** If any portion of this Contract is deemed to be illegal or enforceable, the remainder hereof shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed in their respective names; and in the case of THE BOARD, by its President and Secretary, on the day and year first written above.

THE SUPERINTENDENT

**RICHLAND COUNTY COMMUNITY UNIT
SCHOOL DISTRICT NO. 1**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education