

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

**Regular Meeting
Thursday, March 16, 2017
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. **PUBLIC HEARING**
 - A. **Temporarily Adjourn Regular Meeting to Convene Public Hearing**
 - B. **Hear Testimony and Consider Reduction of Certificated Employees & Honorable Dismissal of Said Employees** 6
I will review the three year projections and explain the number and type of positions being reduced as well as the reason.
 - C. **Adjourn Public Hearing and Convene to Regular Meeting**
- IV. Consent Agenda
All action consideration items listed with an asterisk () are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 16, 2017 7
Please find the regular and closed minutes of the regular board meeting of Thursday, February 16, 2017 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of August 20, 2015
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on August 20, 2015 which was opened to the public on June 23, 2016.
 - 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 \$406,049.81.
 - 1. * Treasurer's Report 17
 - 2. * Balance Sheet 18
 - 3. * Approval of Bills and Payroll 23
 - 4. * All Other Financial Reports
 - a. * Comparison of Funds - February 2016 with February 2017 70
 - b. * Monthly Financial Report 71

c. * Other	
D. * Communication	
1. Thank You from Shawna Doris	141
<i>We received a thank you for the lantern sent to the family of Shawna Doris following the death of her father, Stanley Rosborough.</i>	
2. Thank You from Lonnie Doan	142
<i>We received a thank you from the family of Lonnie Doan for the lantern sent following the death of his father-in-law, Samuel Beck.</i>	
E. * February FOIA Log	
<i>We did not have any FOIA requests in the month of February.</i>	
F. * IHSA Membership	143
<i>Attached is the IHSA Membership renewal. This is an annual routine item. I recommend approval.</i>	
G. * Job Descriptions	144
<i>We have revised job descriptions for Superintendent and Assistant Superintendent positions. I recommend approval of the revised job descriptions.</i>	
H. * Building & Discipline Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	148
3. * RCMS Principal - Cris Edwards	150
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	151
5. * RCHS Principal - Chad LeCrone	152
6. * RCHS Assistant Principal - Andy Julian	153
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	155
9. * Program Administrator - Jennifer Tedford	
V. Recognition and Comments from Employees and Public	
VI. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	156
B. Service Awards Banquet	157
<i>The 2017 Service Awards Banquet will be held on April 18, 2017 at 6:00 p.m. at Olde Tyme Steakhaus. Please let Sonja know if you plan to attend. Attached is a list of employees that will be recognized.</i>	
C. Community Engagement/FACTS (Facility Advisory Citizens for Tomorrow's Students)	
<i>The first Community Engagement Session will be Tuesday, March 28, 6:30 - 8:30 p.m. at United Immanuel Church.</i>	
VII. Assistant Superintendent's Report	

A. AdvancEd External Review Visit	
B. Graduation/End of Year Dates	159
VIII. Unfinished Business	
IX. New Business	
A. Approve Bank Bid Specifications	160
<i>This is the year we ask for bank bids. We are on a 2 year cycle. I recommend approval of the bid specifications.</i>	
B. Approve Summer Maintenance & Five Year Maintenance Plan	166
C. Approve 2017-2018 School Calendar	175
<i>The calendar committee has met and agreed on an option for next year's calendar. I recommend approval of the attached 2017-2018 school calendar.</i>	
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Discipline, Performance, or Dismissal of Individual Employees	
B. To Discuss Student Disciplinary Cases	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
XI. Employment	
A. Summer Maintenance Personnel	178
<i>I recommend approval of the attached list of summer maintenance personnel.</i>	
XII. Resignation(s)	
A. RCES Secretary	179
<i>Amanda Musser, RCES Secretary, has submitted her resignation effective February 16, 2017. I recommend approval.</i>	
B. RCES Teacher Assistant	180
<i>Britt Kocher, RCES Teacher Assistant, has submitted her resignation effective March 29, 2017. I recommend approval.</i>	
XIII. Notification(s) of Intent to Retire	
A. Assistant Superintendent	181
<i>Mr. Simpson has submitted his intent to retire effective the end of the 2020-21 school year with a request of the 6% retirement incentive along with his accumulated sick days increased to 360 days. Due to his age and years of service, he qualifies for the retirement incentive. However, Mr. Simpson, similar to myself, would like to have the opportunity to continue working and extend his employment past the four years if he and the Board mutually agree. The cause for action now is due to the pending legislation that could negatively impact his retirement if he doesn't submit his request now. I recommend approval.</i>	
B. Resource/Consulting Teacher	182
<i>Sherri Snider has submitted her resignation effective the end of the 2020-2021 school year. She is requesting the 6% retirement incentive as well as 360 sick days be added to her years. I recommend approval.</i>	

C. RCES Teacher	183
<i>Brenda Jenner has submitted her intent to retire at the end of the 2020-2021 school year. She is requesting her accumulated sick leave be increased to a total of 360 days as well as the 6% retirement incentive for her last 4 years. I recommend approval.</i>	
D. RCHS Custodian	184
<i>Cathy Wilson has submitted her intent to retire effective May 15, 2017. I recommend approval.</i>	
XIV. Leaves of Absence	
A. RCMS Teacher	185
<i>Jamie Tyler is requesting that her Medical Leave of Absence be extended through the end of the 2016-2017 school year. She will be docked for the remainder of her leave. I recommend approval.</i>	
B. RCES Teacher	186
<i>Jessica Guzman is requesting a FMLA for four weeks beginning the first week of April. She and her husband are adopting a little boy from China and will be traveling to China to meet him and bring him home. She will use sick and personal days. If she needs additional days after all sick and personal days are used, she will be docked. I have approved the FMLA.</i>	
C. RCES Social Worker	187
<i>Sarah Vaal has submitted a request for FMLA for the remainder of the 2016-17 school year. I have approved her FMLA.</i>	
XV. Reduction in Force	188
A. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Kelli Prevo)	190
B. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Monica Grove)	194
C. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Jessica Guzman)	198
D. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Erica Flittner)	202
E. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Megan Tennis)	206
F. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Justine Black)	210
G. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Kyle Shipman)	214
H. Approve Resolution for Reduction in Force of Professional Educator Licensed ("PEL") Employee (Megan Rusk)	218
I. Approve Resolution for Reduction in Force of Educational Support Personnel (Carlee Seessengood)	222
J. Approve Resolution for Reduction in Force of Educational Support Personnel (Doug Wingert)	224

K. Approve Resolution for Reduction in Force of Educational Support Personnel (Connie Branstetter & Brenda Patterson)	226
L. Approve Resolution for Reduction in Force of Educational Support Personnel (Anna McMorris, Donna Balding, & Heather Ferguson)	229
M. Approve Resolution for Reduction in Force of Educational Support Personnel (Brittany Leaf, Heather Dunn, Kelli Prevo, & Erin Taylor)	232
N. Approve Resolution for Reduction in Educational Support Personnel Responsibilities (Brandi Mitchell & Brenda Barrett)	235

XVI. Adjournment

The next regular meeting will be held on Thursday, April 20, 2017 at 7:30 p.m.

RESULTS OF OPERATION	2012	2013	2014	2015	2016
EDUCATION FUND (Revenues less Expenditures)	(318,327)	(722,000)	(407,025)	(192,334)	93,447
OP/MAINT. FUND (Revenues less Expenditures)	58,016	326,717	441,347	212,069	463,830
TRANSPORTATION FUND (Revenues less Expenditures)	(139,741)	20,284	274,416	(222,817)	(2,989)
THREE OPERATING FUNDS Result of Operations	(400,052)	(374,999)	308,738	(203,082)	554,288
WORKING CASH FUND (Revenues)	87,402	87,183	83,726	100,373	114,109
COMBINED FUND Result of Operations	(312,650)	(287,816)	392,464	(102,709)	668,397

****Delayed payments started around 2002****

2017	2018	2019	2020
318,748	(1,466,556)	(2,297,319)	(2,436,772)
398,072	337,958	424,033	447,381
(177,342)	(71,649)	(84,425)	(97,568)
539,478	(1,200,247)	(1,957,711)	(2,086,959)
117,359	119,905	122,516	125,191
656,837	(1,080,342)	(1,835,196)	(1,961,768)

FUND BALANCES	2012	2013	2014	2015	2016
EDUCATION FUND BALANCE	2,345,380	1,623,380	1,216,355	1,441,761	1,602,131
OP/MAINT. FUND BALANCE	426,618	753,335	1,194,682	1,567,522	2,051,327
TRANSPORTATION FUND BALANCE	23,454	43,738	318,154	282,575	279,586
WORKING CASH FUND BALANCE	1,695,338	1,782,521	1,866,247	2,066,609	2,180,718
OPERATING FUND BALANCES	4,490,790	4,202,974	4,595,438	5,358,467	6,113,762

Realistic Budget		**PROJECTED**	
2017	2018	2019	2020
1,920,879	454,324	(1,842,996)	(4,279,767)
2,449,399	2,787,357	3,211,390	3,658,771
102,244	30,595	(53,830)	(151,398)
2,298,077	2,417,982	2,540,498	2,665,689
6,770,599	5,690,258	3,855,062	1,893,295

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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 Richland County Middle School Library, 1099 N. Van St., Olney, Illinois, Thursday, February 16, 2017.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:02 p.m. by Mr. Ben Anderson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Sonja Music, Recording Secretary.

(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 – “Recognition and Comments from Employees and Public”

#III-A, B, C, D, & E.

RCMS Administration highlighted some of the school’s specific programs. This included 5th Block Students giving the Mission Statement in sign language & Vision statement in Spanish, Barbershop Quartet, Makerspace, One Book One Community, Dry Ice Science Experiments, Are You Smarter Than an 8th Grader? (Kahoot demonstration), & a video highlighting RCMS produced by RCMS students.

AGENDA #IV – “Consent Agenda” –

#IV-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, January 19, 2017.

#IV-B. Closed Minutes:

1. **Destruction of Closed Session Audio Recordings** - Regular Meeting of Thursday, June 18, 2015.

#IV-C. Financial Reports –

1. **Treasurer’s Report:** The monthly treasurer’s report was presented.
2. **Approval of Bills & Payroll:** The listing of current bills, in the amount of \$361,133.12, to date of listing, and district payroll for the month of January was presented for payment. Payroll for personnel on regular employment status for the month of February is the same as for the month of January 2017, with the following:

ADDITIONS: Donna Balding & Heather Ferguson (Paraprofessionals)

DELETIONS: Rae Rose (Paraprofessional)

CHANGES: None

3. **Other Financial Reports:**
 - a) Comparison of Funds –January 2015 with January 2016.
 - b) Monthly Financial Report.

#IV-D. Communication – The Board received the following communications:

1. Thank you from Carolyne Brooks for flowers sent during her recent illness.
2. Thank you from Roberta McCleave for the candle arrangement sent following the death of her son, Jake.
3. Thank you from Patty Leist for the candle arrangement sent following the death of her brother, Dennis Miller.
4. Thank you from Jane Peak for the candle arrangement sent following the death of her husband, Kent.

#IV-E. January FOIA Log – The Board received one FOIA Request received in the district office on January 20, 2017 and responded to on January 24, 2017. **Document Registry #17-02-01.**

#IV-F. Building Reports - Written reports were presented by Principals and Administrators – RCES, Margaret Hahn and Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone, Andy Julian and Curt Nealis; Special Education, Mick Whittler; and Program Administrator, Jennifer Tedford.

AGENDA #IV – “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. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Administrative Reports”

#V-A. Superintendent’s Report:

1. **Financial Update/Review** - Mr. Bussard reported the State has issued vouchers in the amount of \$2,798,035.16. Mr. Bussard also reviewed district budget projections for FY18, FY19, and FY20.
2. **Wabash Valley Division Spring Meeting** – Mr. Bussard reminded the Board of the Wabash Valley Division Spring Dinner Meeting to be held at the Robinson High School on Wednesday, March 8, 2017 at 6:00 p.m.
3. **Service Awards Banquet** – Mr. Bussard announced that the 2017 Service Awards Banquet is tentatively scheduled for Tuesday, April 18, 2017 at Olde Tyme Steakhaus.

#V-B. Assistant Superintendent’s Report – Mr. Simpson provided an update on the school district’s accreditation. The district will be hosting an External Review Team during the week of March 20-24 as part of the AdvancEd accreditation process.

AGENDA #VI - “Unfinished Business” - None

AGENDA #VII - “New Business”

#VII-A. Approve Performance Rankings File – The Superintendent recommended approval of the Performance Rankings File for all certified staff. **Document Registry 17-02-02.**

Board Action: Mr. Kinkade made a motion to approve the Performance Rankings File for all certified staff. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VII-B. Approve Non-Certified Seniority List – The Superintendent recommended approval of the Non-Certified Seniority List. **Document Registry 17-02-03.**

Board Action: Mr. Wilson made a motion to approve the Non-Certified Seniority List. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VII-C. Approve Non-Certified Handbook – The Superintendent recommended approval of the revised Non-Certified Handbook as presented. **Document Registry 17-02-04.**

Board Action: Mrs. Brooks made a motion to approve the revised Non-Certified Handbook as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson, Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VII-D. Approve Dual Credit Agreement – The Superintendent recommended approval of the Dual Credit Agreement with Illinois Eastern Community College District #529. **Document Registry 17-02-05.**

Board Action: Mr. Wilson made a motion to approve the Dual Credit Agreement with Illinois Eastern Community College District #529. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson, Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VII-E. Approve Resolution to Regulate Expense Reimbursements –

The Superintendent recommended approval of the Resolution to Regulate Expense Reimbursements. **Document Registry 17-02-06.**

Board Action: Mr. Cline made a motion to approve the Resolution to Regulate Expense Reimbursements. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson, Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VIII – “Executive Session” – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(9) to consider student discipline; under Section 2(c)(11) to consider litigation, probable or pending; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 8:46 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:36 p.m.

AGENDA #IX “Employment” – The Superintendent recommended approval of the following for the 2016-2017 school year:

#IX-A RCHS Girls’ Soccer Coach – Jason Burckhartt

Board Action: Mrs. Brooks made a motion to hire Jason Burckhartt as RCHS Girls’ Soccer Coach. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#IX-B. Spring 2017 Volunteer Coach Recommendations – Lady Stallard, Mitchel Burgener, & Candy Schrader as volunteer Soccer coaches.

#IX-C. Volunteer Driver for FBLA – Leroy Stallard

Board Action: Mr. Kinkade made a motion to appoint Lady Stallard, Mitchel Burgener, & Candy Schrader as volunteer Soccer coaches for the 2017 Spring season and Leroy Stallard as a volunteer driver for FBLA State Conference in April. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X “Resignation(s)” – The Superintendent recommended approval of the following resignation:

#X-A. RCMS 7th Grade Boys’ Basketball Coach – Terry Puckett effective 2017-18 school year.

Board Action: Mr. Wilson made a motion to approve the resignation of Terry Puckett, RCMS 7th Grade Boys’ Basketball Coach, effective 2017-18 school year. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Notification(s) of Intent to Retire – The Superintendent recommended approval of the following Notifications of Intent to Retire:

#XI-A. Special Initiatives Coordinator/Teacher Leader – Sherry Geier (effective 41 days into the 2021-2022 school year with request for approval of accumulated sick days be increased to total 360 days and a 6% pay increase each of the next four years: 2017-18, 2018-19, 2019-20, 2020-21)

#XI-B. RCES Teacher – Diana Hagan (effective end of 2016-17 school year)

#XI-C. Technology Coordinator – Beth Petty (effective June 30, 2021 with request of approval of accumulated sick days be increased to total 360 days and a 6% pay increase on twelve month contract for the next four years)

Board Action: Mr. Redman made a motion to approve the Notifications of Intent to Retire for Sherry Geier (effective 41 days into the 2021-22 school year with approval of accumulated sick days be increased to total 360 days and a 6% pay increase each of the next four years: 2017-18, 2018-19, 2019-20, 2020-21); Diana Hagan (effective end of 2016-17 school year); & Beth Petty (effective June 30, 2021 with approval of accumulated sick days be increased to total 360 days and a 6% pay increase on twelve month contract for the next four years). Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Leave(s) of Absence” - The Superintendent recommended approval of the following leave of absence:

#XII-A. RCES Special Education Teacher – Roberta McCleave (remainder of 2016-2017 school year)

Board Action: Mr. Kinkade made a motion to approve the leave of absence for Roberta McCleave for the remainder of the 2016-17 school year. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII – “FMLA” – The Superintendent recommended the Board acknowledge the following FMLA requests:

#XIII-A. RCES Paraprofessionals – Breanna Dasch (4/15/17 – end of 2016-17 school year) & Susan Haussy (2/17/17 – end of 2016-17 school year)

#XIII-B. RCES Teacher Assistant – Britt Kocher (5/1/17 – end of 2016-17 school year)

#XIII-C. RCMS Teacher – Jenifer Hearn (2/24/17 – 4/7/17)

#XIII-D. Speech Pathologist – Lindsey Tomlin (2/17/17 – 3/20/17)

Board Action: Mr. Cline made a motion to acknowledge FMLA requests for Breanna Dasch (4/15/17 – end of 2016-17 school year); Susan Haussy (2/17/17 – end of 2016-17 school year); Britt Kocher (5/1/17 – end of 2016-17 school year); Jenifer Hearn (2/24/17 – 4/7/17); and Lindsey Tomlin (2/17/17 – 3/20/17). Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV. “Community Engagement Discussion” - The board held a discussion on the ongoing Community Engagement initiative that the school district has undertaken. This initiative involves a series of community meetings to gather feedback from the community about the long-range facility usage and needs of the school district. The first Community Engagement Meeting will be held on March 28, 2017 at 6:30 p.m. at Immanuel Methodist Church in Olney.

AGENDA #XV. – “Adjourn”

Board Action: Mr. Kinkade made a motion to adjourn. The next Regular Meeting will be Thursday, March 16, 2017, at 7:30 p.m., in the District Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:48 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, February 16, 2017

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 Richland County Middle School Library, 1099 N. Van St., Olney, Illinois, in the aforesaid school district, Thursday, February 16, 2017.

Present were the following members of the Board of Education: Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; and Mr. Mick Whittler, Special Education Director. Also present was Mrs. Sonja Music, 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)(9) to consider student discipline; under Section 2(c)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:46 p.m.

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

1. **Employment/Appointment for 2016-2017 School Year** – The Superintendent will in open session recommend the employment of RCHS Girls’ Soccer Coach and Spring 2017 Volunteer Soccer Coaches & FBLA Volunteer Driver.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of RCMS 7th Grade Boys’ Basketball Coach.
3. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the notifications of intent to retire from Special Initiative Coordinator/Teacher Leader, RCES Teacher, & Technology Coordinator.
4. **Leave(s) of Absence** – The Superintendent will in open session recommend the leave of absence of RCES Special Education Teacher.

5. **FMLA** – The Superintendent will in open session recommend the Board acknowledge FMLA requests from two RCES Paraprofessionals, RCES Teacher Assistant, RCMS Teacher, & Speech Pathologist.
6. **Litigation/Student Discipline** – The Superintendent presented the court summons that was recently issued to Richland County CUSD #1 Board of Education, Richland County CUSD #1, and Richland County High School. There was discussion about the case and upcoming initial hearing.
7. **Coach Behavior Discussed** – The administration informed the Board of a reported incident involving a coach throwing a ball that hit a student. The administration will take appropriate action.
8. **Employee Evaluations** – The Board reviewed the Performance Rankings File of certified staff to determine the Honorable Dismissal List in the event of a reduction in force.
9. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of June 18, 2015 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:46 p.m. to 10:36 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
OLNEY, ILLINOIS

TREASURER'S REPORT

Fund	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
	1/31/2017	2/28/2017	2/28/2017	2/28/2017	2/28/2017	2/28/2017	2/28/2017
Education	2,721,885.66	957,150.97	1,561,501.81	NONE	2,117,534.82		2,117,534.82
Building and Grounds	2,798,049.09	1,568.79	41,567.84	NONE	2,758,050.04		2,758,050.04
Debt Service	707,314.31	472.93	0.00	NONE	707,787.24		707,787.24
Transportation	391,180.54	18,772.31	123,933.81	NONE	286,019.04		286,019.04
IMRF/Social Security	609,830.47	393.43	90,821.65	NONE	519,402.25		519,402.25
Capital Projects			0.00	NONE	-		-
Working Cash	2,294,975.52	1244.35	0.00	NONE	2,296,219.87		2,296,219.87
Tort	-	5,783.01	0.00	NONE	5,783.01		5,783.01
Life Safety	221,499.10	125.42	146.10	NONE	221,478.42		221,478.42
Total	9,744,734.69	985,511.21	1,817,971.21		8,912,274.69	-	8,912,274.69
Add CD's	-						
Total with CD's	9,744,734.69	985,511.21	1,817,971.21		8,912,274.69		
Assets							
Health Fund Checking	151,289.61				153,542.37		
IHI Reserve Checking	11,939.48				11,946.35		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	171,229.09				173,488.72		
Total with Assets	9,915,963.78				9,085,763.41		

Account Level				Beginning	February 2016-17	February 2016-17	Ending	2016-17
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	1,587,285.37	2,721,885.66	-604,350.84	2,117,534.82	530,249.45
10A010	1125	0000	00 000000	11,078.24	10,731.47	6.87	10,738.34	-339.90
10A010	1126	0000	00 000000	157,480.16	151,289.61	2,252.76	153,542.37	-3,937.79
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---	----	----	-- -----	1,763,843.77	2,891,906.74	-602,091.21	2,289,815.53	525,971.76
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	-154,057.41	-147,512.75	-2,259.63	-149,772.38	4,285.03
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	-7,663.16	0.00	-7,663.16	-7.34
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---	----	----	-- -----	-161,713.23	-155,175.91	-2,259.63	-157,435.54	4,277.69
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	1,320,755.88	186,155.59	604,350.84	790,506.43	-530,249.45
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---	----	----	-- -----	-1,602,130.54	-2,736,730.83	604,350.84	-2,132,379.99	-530,249.45
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,798,049.09	-39,999.05	2,758,050.04	706,723.49
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---	----	----	-- -----	2,051,326.55	2,798,049.09	-39,999.05	2,758,050.04	706,723.49
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	February 2016-17	February 2016-17	Ending	2016-17
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
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-2,369,795.48	39,999.05	-2,329,796.43
20Q010	7320	0000	00 000000	Emcumbrance	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
20Q---	----	----	-- -----		-2,051,326.55	-2,798,049.09	39,999.05	-2,758,050.04
20----	----	----	-- -----		0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	707,314.31	472.93	707,787.24
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		339,615.17	707,314.31	472.93	707,787.24
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		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
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	89,643.42	-472.93	89,170.49
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	-- -----		-339,615.17	-707,314.31	-472.93	-707,787.24
30----	----	----	-- -----		0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	391,180.54	-105,161.50	286,019.04
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		279,715.53	392,388.55	-105,161.50	287,227.05
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2016-17	February 2016-17	Ending	2016-17	
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	-37,449.77	-150,122.79	105,161.50	-44,961.29	-7,511.52
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---	----	----	-- -----		-279,585.39	-392,258.41	105,161.50	-287,096.91	-7,511.52
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	609,830.47	-90,428.22	519,402.25	409,317.22
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		110,085.03	609,830.47	-90,428.22	519,402.25	409,317.22
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	243,245.99	-256,499.45	90,428.22	-166,071.23	-409,317.22
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-110,085.03	-609,830.47	90,428.22	-519,402.25	-409,317.22
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	February 2016-17	February 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,180,717.74	2,294,975.52	1,244.35	2,296,219.87
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	2,180,717.74	2,294,975.52	1,244.35	2,296,219.87	115,502.13
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-698,432.85	-1,244.35	-699,677.20
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-2,180,717.74	-2,294,975.52	-1,244.35	-2,296,219.87	-115,502.13
70----	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	5,783.01	5,783.01
80A---	----	----	--	0.00	0.00	5,783.01	5,783.01	5,783.01
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-5,783.01	221,547.43
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--	0.00	0.00	-5,783.01	-5,783.01	-5,783.01
80----	----	----	--	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	221,499.10	-20.68	221,478.42
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	244,579.84	221,499.10	-20.68	221,478.42	-23,101.42
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	February 2016-17	February 2016-17	Ending	2016-17	
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	173,554.85	196,635.59	20.68	196,656.27	23,101.42
90Q010	7320	0000	00 000000	Encumbrance	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---	----	----	-- -----		-244,579.84	-221,499.10	20.68	-221,478.42	23,101.42
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	9,915,963.78	-830,200.37	9,085,763.41	2,115,879.78
Grand Liability Totals					-161,843.37	-155,306.05	-2,259.63	-157,565.68	4,277.69
Grand Equity Totals					-6,808,040.26	-9,760,657.73	832,460.00	-8,928,197.73	-2,120,157.47
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

Employee	Gross Wages
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,499.25
ALLEN, LORI	5,118.34
AMETER, BRADLEY L	1,679.54
ANDERSON, JOYCE A	5,642.64
ANDERSON, LEE S	4,866.55
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	1,383.38
ANGLE, DAVID R	2,994.81
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
ATTEBERY, BEVERLY JEAN	420
BAKER, DIXIE R	2,929.73
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	1,378.50
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	2,718.92
BARRETT, BRENDA	1,560.43
BAYLES, EVAN PAUL	1,180.50
BAYLER, JAMIE M	718.75
BAYLES, RICHARD A	6,035.33
BEAL, HANNAH KATHRYN	274
BEARD, ASHLEY M	4,336.32
BEARD, BRENDA L	2,220.85
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,581.84
BETTIS, JULIE A	4,719.12
BEYERS, CANDACE L	157.5
BILLINGTON, LISA	4,544.78
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	3,490.72
BLANK, CYNTHIA M	2,129.74
BLANK, HOLLY H	3,946.84
BOLLMAN, ELLEN RENEE	210
BOOSE, HEATHER ANDREA	380
BOOSE, TAMMY	427.5
BORAH, CHRISTINE M	2,288.60
BOTKIN, AMY L	1,855.20
BRANSTETTER, CONNIE F	2,484.02
BRIAN, LARRY P	1,106.49
BRINKLEY, CHASE L	285
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,744.98
BROWN, DUSTIN LEE	1,070.00

BROWN, SHERYE	2,133.89
BUNTING, GENA	1,678.82
BURCKHARTT, JASON M	237.5
BURCKHARTT, JONI	2,132.76
BURGENER, CHARISSA	4,255.48
BURGENER, MITCHEL HADLEY	987.5
BURGENER, STEPHEN LEE	22
BURSOTT, ASHLEY	1,218.00
BURTON, MARCIE	47.5
BUSSARD, KIMILA D	5,470.60
BUSSARD, LARRY G	13,076.42
CAST, RODNEY W	1,018.04
CLINE, APRIL G	1,370.26
CLINTON, SHERRY J	2,777.80
CLODFELTER, JULIE D	4,255.48
COMBS, ERIC W	4,789.55
CONN, ANNETTE GRACE	1,208.12
CRACKEL, JANICE E	1,852.50
CRANE, RICKY ALAN	925.05
CUMMINS, BRYAN	4,724.58
CUMMINS, DARLA J	225
CUMMINS, GARY B	1,072.24
DAMM, RITA A	3,006.92
DASCH, BREANNA L	1,159.85
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	1,045.00
DEHNER, MARCHELE M	1,650.31
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,511.75
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	3,602.25
DOAN, LONNIE	3,509.74
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,218.00
DORIS, TAMI L	1,840.62
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	4,312.15
DUNAHEE, BRENDA	2,121.76
DUNN, HEATHER DENISE	1,695.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	5,064.24
EAGLESON, DENYSE L	4,652.25
ECKENRODE, CHAR ANN	1,185.00
EDWARDS, CRYSTLE L	7,590.66

ELLISON, DEBORAH E	5,016.62
ELLISON, JENNIFER L	1,678.80
EMMONS, SONYA	47.5
ERWIN, MELISSA D	4,098.26
FANCHER, JENNIFER	665
FEHRENBACHER, KIMBERLY	475
FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	984.64
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, EVA	190
FLEMING, JULIE L	3,946.24
FLITTNER, ERICA L	3,164.62
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,609.64
FRANKLIN, RICHARD	2,010.00
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	2,368.38
GARDNER, BRENDA D	1,025.00
GARDNER, KELSEY	287.5
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GEIER, SHERRY L	8,149.71
GINDER, AMANDA N	3,660.44
GINDER, CHERYL A	1,471.11
GINDER, ERIN	287.5
GINDER, JILLIAN M	4,319.86
GINDER, MELISSA	95
GINDER, NANCY L	1,855.20
GIVENS, KEARSTEN BRIANNA	2,849.06
GOFF, DAVID	5,921.32
GOFF, DONNA L	2,081.06
GOSS, ROBIN D	237.5
GRAY, SHERI	4,085.80
GREENWOOD, JILL R	3,850.30
GROVE, BRANDIS J	3,014.62
GROVES, MARSHA L	1,371.25
GROVES, MICHAEL W	1,676.25
GROVE, MONICA NOEL	3,814.60
GROVE, TIFFANY	1,699.58
GRUNDON, CINDY C	5,179.78
GUZMAN, BELINDA G	3,000.73
GUZMAN, JESSICA J	3,148.92
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, HANNAH NICOLE KAPPER	378

HAHN, MARGARET A	6,017.30
HAHN, SCOTT	2,262.00
HAHN, SUZANNE	682.5
HALLAM, AMY S	4,011.98
HANCOCK, PAM	1,280.00
HANES, MARY J	475
HANNA, SHIRLEY M	1,430.94
HARBAUGH, JAMES P	220
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	1,218.50
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	7,118.65
HART, CYNTHIA K	2,997.63
HART, JOSY S	37.5
HAUSSY, SUSAN R	1,643.18
HAWKINS, CYNTHIA L	650
HAYNES, MICKEY	4,669.04
HEARN, JENIFER A	3,927.72
HEIDINGER, BRENN A D	318.75
HENDERSON, NORMAN D	6,633.10
HENDRICKSON, BRENDA	3,997.94
HERDES, SAMANTHA J	150
HIGGINBOTHAM, SARAH A	831.5
HILL, JULIE A	142.5
HINCKLEY, JESSICA K	3,507.32
HIXON, CALEB L	1,084.50
HOUCHIN, AMANDA N	4,065.59
HOUCHIN, DARRELL W	5,153.52
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,361.42
HUFFMAN, RICKY S	2,127.03
HULETT, DAKODA W	2,188.18
IBARRA MADERA, CELINA	1,187.50
INYART, BRENT A	4,526.56
JENNER, BRENDA D	5,555.84
JENNETTE, CHRISTOPHER W	836
JOHNSON, MATTHEW R	887.5
JONES, CHRISTOPHER NEIL	4,204.90
JONES, DAVID TALBOTT	2,691.51
JONES, EMILY K	3,778.48
JULIAN, AMY L	4,460.07
JULIAN, BRENT ANDREW	6,269.64
JURGILANIS, KRISTEN L	5,710.08
KAERICHER, CHELSEA J	3,644.32
KAERICHER, DAWN R	1,678.80
KAUBLE, MICHELLE	997.5

KELLER, LINCOLN FREDERICK	680
KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	3,250.58
KEYS, JOY L	41
KING, MARSHALL ALAN	325.88
KING, MELINDA D	5,171.43
KINKADE, NORMA L	735
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	5,344.91
KOCHER, BECKY S	510
KOCHER, BETH A	112.5
KOCHER, BRITANIA J	1,177.62
KOCHER, DAWN M	4,761.47
KOCHER-COAN, LINDA	2,361.72
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	5,749.14
LANCE, LORI A	4,732.41
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,176.16
LATHROP, LAURA	5,866.21
LEAF, BRITTANY D	2,276.51
LEAF, JESSICA	961.84
LECRONE, CHAD E	8,386.82
LEIST, MARC A	4,552.79
LEIST, PATRICIA E	5,213.94
LESLIE, REBECCA R	3,868.89
LESLIE, THOMAS L	3,798.62
LEWIS, AMANDA LYNN	4,295.28
LOBACZ, VICKI	52.5
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	3,786.76
MANN, SHELLEY A	3,670.52
MARRIOTT, THERESA	3,812.92
MASCHHOFF, HEATHER KRISTEN	3,805.38
MAYS, NEILLY LEE	2,199.10
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,469.72
MCDONALD, JIMETTA L	1,091.50
MCMORRIS, ANNA NICOLE	1,079.40
MCVAIGH, AMELIA NICOLE	735
MCVICKER, AMY M	4,898.82
MEADOWS, TREVA L.	970.48
MEHAFFEY, PATRICK	4,506.26
MEHL, TRACY	1,637.30
MICETICH, KATHY JUNE	70
MICHELS, JOYCE E	5,680.46

MICHELS, SUZANNE	4,810.76
MILAM, HILLARY B	1,400.28
MILLER, DARLENE J	4,864.49
MILLS, JAMI	62.5
MITCHELL, BRANDI G	1,155.63
MITCHELL, BRIAN J	18.75
MITCHELL, MELISSA M	4,982.61
MORGAN, GINA E	1,014.36
MOSBEY, DEVEN L	3,801.08
MUFFLER, ALICIA A	3,525.42
MUHS, DIANE	4,591.49
MURRAY, PAMELA S	4,502.68
MUSIC, MATTHEW J	4,359.32
MUSIC, SONJA R	3,210.78
MUSSER, AMANDA	1,510.00
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,098.04
OCHS, MARY A	2,017.20
OVERTON, MARTY DALE	4,571.60
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	1,026.28
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	5,292.50
PAMPE, LISA K	4,675.44
PATTERSON, BRENDA	2,021.14
PELZEL, JOSEPH	475
PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	1,376.54
PHILLIPPE, SAMANTHA	3,014.62
PIANFETTI, SHEILA JEAN	402.5
PIERCE, SHERRI ANN	3,242.92
PINE, KAREN I	84
PINKSTON, SANDRA D	992
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	3,785.98
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,292.48
PRIDE, CASSIE	4,014.72
PUCKETT, TERRY EUGENE	4,947.00
RAUCH, DEBORAH LYNN	1,007.00
REDMAN, AMANDA L	3,638.88
REDMAN, JUDITH	2,017.24
REEVES, RANDY K	3,715.58
RENNIER, CAROL E	1,015.50
REYNOLDS, MICHELE L	1,847.72
RIDGELY, LINDSAY ANN	3,459.68
RISTVEDT, SHANNONE M	1,711.68

ROARK, JANA	3,146.72
ROARK, RYAN K	4,591.86
RODGERS, KACIE N	3,269.72
RODGERS, STEVEN D	2,188.50
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	2,189.01
ROSBOROUGH-GAEDE, SANDRA L	4,900.92
RUBENACKER, LORI A	4,255.48
RUNYON, DEBORAH A	378.75
RUSK, AMY L	4,364.94
RUSK, EMILY	3,878.48
RUSK, JULIE	2,135.45
RUSK, MEGAN N	3,384.36
RUSK, RYLAN A	4,700.52
RYDEN, JEFFREY ROBERT	4,499.12
SCHMUCKER, JULIE R	1,678.82
SCHUETZ, CYNTHIA A	2,634.51
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	2,753.12
SEESSENGOOD, CARLEE J	1,001.00
SEILER, ANITA J	2,612.28
SHAFER, VERNA	2,229.38
SHAN, LAURA L	47.5
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHOEMAKER, KRISTIE L	3,494.32
SIMPSON, CHRIS A	10,480.76
SIMPSON, MICHELLE L	4,808.76
SLANKARD, SHERRY	4,705.18
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	763.66
SMITH, CALVIN L	605
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,994.78
SNIDLE, JOHN RAYMOND	154
STALLARD, BRENDA LEA	4,558.54
STEBER, MARK	5,933.62
STEBER, MISTY	760
STEPHENS, CAMILLE A	4,215.20
STEVENSON, JENNY	1,813.58
STEVENS, PATRICIA ANN	130
STIVERS, BETTY B	1,838.70
STURM, STEPHANIE ANN	280.5
STURM, VICTORIA ELIZABETH	198

SWINSON, DONNA S	1,700.60
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	2,307.76
TAYLOR, LISA K	1,798.22
TEDFORD, JENNIFER JILL	5,397.28
TENNIS, MEGAN M	2,903.22
THOMANN, ANDREW C	7,811.08
THOMAS, TRACI	95
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,634.32
TOMLIN, LINDSEY JAMES	2,970.75
TOTTEN, DANIEL L	1,851.38
TOTTEN, RUTH E	1,057.38
TROST, MARY I	90
TRUEBLOOD, EDWIN AARON	607
TYLER, JAMIE L	1,446.88
URFER, BRIANNE MARIE	1,637.50
URFER, KELLI DAWN	1,160.00
URFER, LOREN A	2,420.70
UTLEY, REGINA	1,855.20
VAAL, JAMES D	4,764.24
VAAL, SARAH K	3,095.40
VANDYKE, JAMIE L	5,201.14
VANDYKE, JESSICA P	3,778.48
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	2,903.22
VOLK, KARLA J	1,786.04
VOLK, PAULINE	1,727.06
WADE, BARBARA E	2,905.16
WALDHOFF, ROY R	5,915.64
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	1,627.50
WALL, CHERYL	525
WALLACE, JODI L	231.5
WASHBURN, BRENDA J	4,947.00
WAXLER, ELVA L	1,528.00
WAXLER, LAURIE J	5,505.57
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,981.67
WEITKAMP, LORI L	3,924.94
WEITKAMP, WARREN D	4,558.04
WELLS, KACI MARIE	3,801.08
WEST, PAULA J	4,860.07
WESTALL, CHERYL L	2,088.00

WESTALL, LINETTE	3,499.52
WETHERHOLT, BETTY L	1,837.50
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,588.22
WHISLER, NATHANAEL T	225
WHITING, TERRY L	4,649.72
WHITTLER, MICHAEL K	7,451.84
WHITTLER, SARAH E	4,886.33
WIBBENMEYER, NATHAN E	560
WILLIAMS, JULIE	1,218.00
WILLIAMS, MIRANDA J	47.5
WILLIAMS, SCOTT ERIC	2,496.00
WILSON, CATHY L	4,230.74
WILSON, JULIE MAE	2,310.99
WILSON, LELA M	1,750.16
WINGERT, JOE DOUGLAS	576
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	2,081.60
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	288
YAMATO, GRACE GENELLE	1,994.30
ZIEGLER, KYLE L	487.5
ZIMMERLE, HARVEY LUCAS	1,760.00
ZUBER, AMANDA M	2,175.34
ZWILLING, ALISA L	2,777.80
Total gross wages	1,136,747.95

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
March 16, 2017

The district payroll for the month of March 2017, for personnel on regular employment status, is the same as the payroll for the month of February 2017, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

Check Nbr	Vendor Name	Check Date	Check Amount
19484	A-1 QUALITY GLASS CO INC	03/16/2017	505.00
19485	AC SYSTEMS SERVICE, LLC	03/16/2017	635.68
19486	ACKERMAN OIL	03/16/2017	469.35
19487	AFPLANSERV	03/16/2017	66.00
19488	AIRGAS USA, LLC, A	03/16/2017	62.44
19489	ALA STORE	03/16/2017	209.00
19490	AMEREN ILLINOIS	03/16/2017	11,022.83
19491	AMERICAN BUS AND ACCESSORIES	03/16/2017	466.20
19492	ARAMARK UNIFORM SERVICE	03/16/2017	80.98
19493	AWARDS AMERICA, INC	03/16/2017	597.60
19494	BEARD'S SEPTIC SERVICE	03/16/2017	500.00
19495	BENT, ANN D	03/16/2017	21.95
19496	BILL'S MACH & POWER	03/16/2017	423.55
19497	BLDD ARCHITECTS, INC	03/16/2017	8,690.37
19498	BM TRUCK EQUIPMENT	03/16/2017	54.56
19499	BROWN, BRYDEN LAWRENCE LEE	03/16/2017	264.00
19500	BSN SPORTS INC	03/16/2017	679.35
19501	BURCKHARTT, JOSIAH DAVID	03/16/2017	47.44
19502	BURGENER, SARAH ELIZABETH	03/16/2017	222.76
19503	BUSHUE BACKGROUND SCREENING	03/16/2017	242.00
19504	BUSSARD, LARRY G	03/16/2017	446.74
19505	C & C GROUP	03/16/2017	4,762.69
19506	C & T / RICHLAND MOTOR PARTS	03/16/2017	96.46
19507	CATRON ELECTRIC, INC	03/16/2017	210.00
19508	CENTRAL STATES BUS SALES	03/16/2017	313.96
19509	CHARLEY, INC	03/16/2017	4,878.50
19510	CLAY COUNTY HEALTH DEPT	03/16/2017	210.00
19511	CLEARWAVE COMMUNICATIONS	03/16/2017	120.00
19512	CORPORATE BILLING, LLC	03/16/2017	1,835.30
19513	CUMMINS CROSSPOINT LLC	03/16/2017	3,597.91
19514	D LAWLESS HARDWARE	03/16/2017	36.00
19515	DEWEESE, SHARI A	03/16/2017	35.33
19516	DOLL'S INC	03/16/2017	213.20
19517	DUENAS, JORDAN ANTHONY	03/16/2017	59.81
19518	DUENAS, KELSIE ALISHA	03/16/2017	189.75
19519	DUNN, MACI LEN	03/16/2017	74.25
19520	DUNN, MARTIN	03/16/2017	99.37
19521	DUNN, SAVANNAH LEIGH	03/16/2017	231.00
19522	EARTHGRAINS BAKING COMPANIES,	03/16/2017	846.69
19523	EQUINE LEAD, LLC	03/16/2017	50.00
19524	FEHRENBACHER OIL CO, INC	03/16/2017	717.50
19525	FEHRENBACHER TRUCK REPAIR	03/16/2017	149.02
19526	FIRE EQUIPMENT SALES, INC	03/16/2017	328.25
19527	FISHER AUTO PARTS	03/16/2017	224.44
19528	Vendor Continued Check	03/16/2017	0.00
19529	FOLLETT SCHOOL SOLUTIONS, INC	03/16/2017	2,018.48
19530	FRONTIER	03/16/2017	1,576.74
19531	H & H MUSIC, INC	03/16/2017	263.93
19532	HARDY BRAKE & ELECTRIC CO	03/16/2017	179.39
19533	HAWKINS, CYNTHIA L	03/16/2017	78.76

Check Nbr	Vendor Name	Check Date	Check Amount
19534	HINCKLEY SPRINGS WATER	03/16/2017	31.49
19535	HINTERSCHER, DAVID	03/16/2017	394.40
19536	HOSTETTLER, THERON	03/16/2017	92.80
19537	HOUCHENS NORTH FOODS, LLC	03/16/2017	501.39
19538	IL DEPARTMENT OF PUBLIC HEALTH	03/16/2017	60.00
19539	IL GAS COMPANY	03/16/2017	11,711.68
19540	IL SAFE SCHOOL ALLIANCE	03/16/2017	273.00
19541	INGRAM, HANNAH KAY	03/16/2017	111.38
19542	ISCORP	03/16/2017	7,680.00
19543	JA SEXAUER / SUPPLYWORKS	03/16/2017	1,010.50
19544	JOHNSON, BRIANNA RENEE	03/16/2017	132.00
19545	JURASIK, JOCELYN DEBORAH ANNE	03/16/2017	214.50
19546	KING, MELINDA D	03/16/2017	222.56
19547	KOCHER, DAWN M	03/16/2017	143.44
19548	Vendor Continued Check	03/16/2017	0.00
19549	KOHL WHOLESALE	03/16/2017	2,482.21
19550	LYRICS2LEARN	03/16/2017	60.00
19551	MARATHON TIRE SERV, INC	03/16/2017	262.38
19552	MAYORGA, EDUARDO GAMALIEL	03/16/2017	125.81
19553	MERIDELL ACHIEVEMENT CENTER	03/16/2017	15,599.64
19554	MHS INC	03/16/2017	812.13
19555	MID-AMERICA	03/16/2017	301.95
19556	MIDWEST COMPUTER PRODUCTS, INC	03/16/2017	1,129.98
19557	Vendor Continued Check	03/16/2017	0.00
19558	Vendor Continued Check	03/16/2017	0.00
19559	MILLER OFFICE EQUIPMENT	03/16/2017	1,918.75
19560	MILLER, TRACY, BRAUN	03/16/2017	1,216.25
19561	MOHAWK USA LLC	03/16/2017	1,221.67
19562	MUSIC, MATTHEW J	03/16/2017	28.89
19563	NALCO COMPANY	03/16/2017	70.00
19564	NEVCO, INC	03/16/2017	127.96
19565	NORRIS ELECTRIC CO-OP	03/16/2017	11,361.53
19566	O'REILLY AUTO PARTS	03/16/2017	186.18
19567	OLNEY BOWLING CENTER	03/16/2017	968.50
19568	OLNEY CHAMBER OF COMMERCE	03/16/2017	160.00
19569	ORIENTAL TRADING CO, INC	03/16/2017	113.94
19570	PALOS SPORTS	03/16/2017	359.97
19571	PATTERSON MEDICAL SUPPLY, INC	03/16/2017	194.19
19572	THE PAVILION FOUNDATION	03/16/2017	264.00
19573	PERFORMANCE FOODSERVICE FOX RI	03/16/2017	22,655.50
19574	PRAIRIE FARMS DAIRY, INC	03/16/2017	8,781.14
19575	PRINTFORCE, INC	03/16/2017	94.10
19576	PROMEVO, LLC	03/16/2017	390.00
19577	PSYCHOLOGY SPECIALISTS, LTD	03/16/2017	152.00
19578	QUILL CORPORATION	03/16/2017	380.44
19579	RACKLIN PAINT &	03/16/2017	11.98
19580	RCCU #1	03/16/2017	3,180.23
19581	RCHS BAND ESCROW ACCT	03/16/2017	6,000.00
19582	READ'S INC.	03/16/2017	149.00
19583	RHODES, STACEY	03/16/2017	5,408.20

Check Nbr	Vendor Name	Check Date	Check Amount
19584	RICHLAND CO TB & PUBLIC HEALTH	03/16/2017	156.00
19585	ROE - BELLEVILLE	03/16/2017	10.00
19586	ROE 11 - CHARLESTON	03/16/2017	20.00
19587	ROSE, BENJAMIN PHILIP	03/16/2017	259.88
19588	SCALE FREE	03/16/2017	610.00
19589	SCHOLASTIC INC	03/16/2017	500.00
19590	SCHOOL HEALTH CORP	03/16/2017	969.29
19591	SCHUETZ, CYNTHIA A	03/16/2017	30.00
19592	SCOTT ELECTRONIC	03/16/2017	260.00
19593	SIMPSON, CHRIS A	03/16/2017	293.18
19594	SMITH, PAYTON JANE	03/16/2017	123.75
19595	SPILLMAN, SCOTT	03/16/2017	711.55
19596	STEBER, MOLLY LIANE	03/16/2017	202.14
19597	STERNBERG, INC	03/16/2017	279.35
19598	SUMMIT FINANCIAL RESOURCES, LP	03/16/2017	399.60
19599	SUPPLYWORKS	03/16/2017	590.63
19600	SYSCO FOOD SERVICE	03/16/2017	1,701.69
19601	TEACHER'S DISCOVERY	03/16/2017	141.99
19602	TRI-STATE FIRE PROTECTION INC	03/16/2017	230.00
19603	TRUCK CENTERS, INC	03/16/2017	138.65
19604	UCP SEGUIN	03/16/2017	10.00
19605	ULINE	03/16/2017	255.79
19606	UNICOM ARC	03/16/2017	2,800.00
19607	VARSITY SPIRIT FASHIONS	03/16/2017	270.00
19608	VAUGHN, MOLLY	03/16/2017	336.00
19609	VOLK, KARLA J	03/16/2017	27.37
19610	VOSS LIGHTING	03/16/2017	517.51
19611	WABASH VALLEY SERVICE CO	03/16/2017	14,715.63
19612	WEASE EQUIPMENT	03/16/2017	650.85
19613	WESTON'S LAWN EQUIPMENT	03/16/2017	37.82
19614	WHITTNER, MICHAEL K	03/16/2017	62.06
131	Computer	Check(s) For a Total of	185,162.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	131	Computer	Checks For a Total of	185,162.92
Total For	131	Manual, Wire Tran, ACH & Computer	Checks	185,162.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	185,162.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19484	A-1 QUALITY GLASS CO	03/16/2017	General Supplies and Repairs for school year 2016-17	285.00	505.00
			General Supplies and Repairs for school year 2016-17	220.00	
19485	AC SYSTEMS SERVICE, L	03/16/2017	SUPPLIES, REPAIR, EQUIPMENT,	635.68	635.68
19486	ACKERMAN OIL	03/16/2017	DEF fluid for school year 2016-17	469.35	469.35
19487	AFPLANSERV	03/16/2017	PLAN FEE BILLING	66.00	66.00
19488	AIRGAS USA, LLC, A	03/16/2017	SUPPLIES	62.44	62.44
19489	ALA STORE	03/16/2017	RCES Library Supplies	209.00	209.00
37 19490	AMEREN ILLINOIS	03/16/2017	ELECTRIC CHARGES	11,022.83	11,022.83
19491	AMERICAN BUS AND ACCE	03/16/2017	General supplies for school year 2016-17	391.76	466.20
			General supplies for school year 2016-17	74.44	
19492	ARAMARK UNIFORM SERVI	03/16/2017	Towel services for school year 2016-17	80.98	80.98
19493	AWARDS AMERICA, INC	03/16/2017	Letters and Pins for athletic awards	597.60	597.60
19494	BEARD'S SEPTIC SERVIC	03/16/2017	MUD PIT CLEANING	500.00	500.00
19495	BENT, ANN D	03/16/2017	2/1/2017-2/28/2017 February	21.95	21.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Travel		
19496	BILL'S MACH & POWER	03/16/2017	SUPPLIES, REPAIR	423.55	423.55
19497	BLDD ARCHITECTS, INC	03/16/2017	PROFESSIONAL SERVICES RENDERED	8,690.37	8,690.37
19498	BM TRUCK EQUIPMENT	03/16/2017	ACETYLENE	54.56	54.56
19499	BROWN, BRYDEN LAWRENC	03/16/2017	TUTORING - 2/1 - 2/28 - 32.5 HRS	264.00	264.00
19500	BSN SPORTS INC	03/16/2017	BSN Supply Order: Batons, etc.	147.45	679.35
			Additional item (stop watches) and freight charges from BSN invoice #2712611	72.12	
			Girls Track Supplies	348.78	
			Soccer Uniforms	111.00	
			Boys/Girls		
19501	BURCKHARTT, JOSIAH DA	03/16/2017	21ST CENTURY - 5.75 HRS - 2/1/17 - 2/22/17	47.44	47.44
19502	BURGENER, SARAH ELIZA	03/16/2017	21ST CENTURY - 1/30/17 - 2/9/17 - 27 HRS	222.76	222.76
19503	BUSHUE BACKGROUND SCR	03/16/2017	BACKGROUND CHECKS	242.00	242.00
19504	BUSSARD, LARRY G	03/16/2017	2/1/2017-2/28/2017 February milieage	446.74	446.74
19505	C & C GROUP	03/16/2017	LABOR, EQUIPMENT AND SUPPLIES	4,762.69	4,762.69
19506	C & T / RICHLAND MOTO	03/16/2017	CUSTODIAL SUPPLIES	96.46	96.46
19507	CATRON ELECTRIC, INC	03/16/2017	General Supplies	210.00	210.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19508	CENTRAL STATES BUS SA	03/16/2017	and Repairs for school year 2016-17 General supplies for school year 2016-17	313.96	313.96
19509	CHARLEY, INC	03/16/2017	Printers MISC Projector Computer for AG CTE Chromebooks	454.00 184.50 1,050.00 993.00 2,197.00	4,878.50
19510	CLAY COUNTY HEALTH DE	03/16/2017	Inspections FY17: Clay County Health Department HIGH, MIDDLE AND ELEMENTARY	210.00	210.00
19511	CLEARWAVE COMMUNICATI	03/16/2017	INTERNET FIBER	120.00	120.00
19512	CORPORATE BILLING, LL	03/16/2017	Supplies and Repairs for school year 2016-17	1,835.30	1,835.30
19513	CUMMINS CROSSPOINT L	03/16/2017	Supplies & Repairs for School Year 2016 - 2017	3,597.91	3,597.91
19514	D LAWLESS HARDWARE	03/16/2017	CUSTODIAL SUPPLIES	36.00	36.00
19515	DEWEESE, SHARI A	03/16/2017	2/1/2017-2/28/2017 mileage	35.33	35.33
19516	DOLL'S INC	03/16/2017	SUPPLIES AND RENTAL	213.20	213.20
19517	DUENAS, JORDAN ANTHON	03/16/2017	21ST CENTURY - 2/8/17 - 2/23/17	59.81	59.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19518	DUENAS, KELSIE ALISHA	03/16/2017	- 7.25 HRS 21ST CENTURY - 1/30/17 - 2/13/17	189.75	189.75
19519	DUNN, MACI LEN	03/16/2017	- 23 HRS TUTORING - 2/01/17 - 2/28/17	74.25	74.25
19520	DUNN, MARTIN	03/16/2017	- 9 HRS Team Meal	99.37	99.37
19521	DUNN, SAVANNAH LEIGH	03/16/2017	TUTORING - 2/01/17 - 2/28/17	231.00	231.00
19522	EARTHGRAINS BAKING CO	03/16/2017	- 28 HRS Food/Supplies for FY17:	846.69	846.69
19523	EQUINE LEAD, LLC	03/16/2017	Earthgrains SPEAKING	50.00	50.00
19524	FEHRENBACHER OIL CO,	03/16/2017	ENGAGEMENT Bus Inspection for School Year 2016-17	717.50	717.50
19525	FEHRENBACHER TRUCK RE	03/16/2017	Supplies and Repairs for school year 2016-17	149.02	149.02
19526	FIRE EQUIPMENT SALES,	03/16/2017	SUPPLIES AND SERVICE	197.85	328.25
			SUPPLIES AND SERVICE	87.55	
			SUPPLIES AND SERVICE	42.85	
19527	FISHER AUTO PARTS	03/16/2017	General supplies for school year 2016-17	224.44	224.44
19528	Vendor Continued Void	03/16/2017			0.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19529	FOLLETT SCHOOL SOLUTI	03/16/2017	New releases and various selections for library collection Fal 12016 #4	171.01	2,018.48
			2 RCES Library Book Orders: 1) 28 books & processing: \$436.75 2) Balance on prior order placed in Sept.: \$169.47	219.72	
			RCES Library Book DVDs and processing	243.74	
			RCES Library Book Order - 50 books and processing - ordered online	228.09	
			RCES Library - 9 Playaways (Audio Book Devices) & earbuds	352.71	
			Spring Book Order	100.18	
			Book Purchase for Jason Reynolds	277.92	
			Author Visit 2017		
			RCES Library Book Order - Includes New Monarch Titles	425.11	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19530	FRONTIER	03/16/2017	TELEPHONE CHARGES	1,576.74	1,576.74
19531	H & H MUSIC, INC	03/16/2017	Band supplies to be used through the year Instrument repair to be completed through the year	254.93 9.00	263.93
19532	HARDY BRAKE & ELECTRI	03/16/2017	General supplies for school year 2016-17	179.39	179.39
19533	HAWKINS, CYNTHIA L	03/16/2017	LATE STAY & HOME-BOUND	78.76	78.76
19534	HINCKLEY SPRINGS WATE	03/16/2017	DRINKING WATER	31.49	31.49
19535	HINTERSCHER, DAVID	03/16/2017	MILEAGE TO TAKE CHILD TO SCHOOL	394.40	394.40
19536	HOSTETTLER, THERON	03/16/2017	REMOVING SKUNKS REMOVING SKUNKS	26.40 66.40	92.80
42 19537	HOUCHENS NORTH FOODS,	03/16/2017	Food and supplies for all foods classes 5th block enrichment supplies supplies for 21stcclc FOOD FOR MEETINGS Food/Supplies for FY17: IGA (Houchens)	213.77 54.21 75.71 33.66 124.04	501.39
19538	IL DEPARTMENT OF PUBL	03/16/2017	KARA GARNER - VISION & HEARING RECERTIFICATION	60.00	60.00
19539	IL GAS COMPANY	03/16/2017	GAS BILL	11,711.68	11,711.68

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19540	IL SAFE SCHOOL ALLIAN	03/16/2017	TRAINING DATE: FRIDAY, FEBRUARY 17, 2017, MILEAGE	273.00	273.00
19541	INGRAM, HANNAH KAY	03/16/2017	21ST CENTURY - 2/7/17 - 2/23/17 - 13.5 HRS	111.38	111.38
19542	ISCORP	03/16/2017	Skyward Web Hosting Services	7,680.00	7,680.00
19543	JA SEXAUER / SUPPLYWO	03/16/2017	SUPPLIES	200.20	1,010.50
19544	JOHNSON, BRIANNA RENE	03/16/2017	SUPPLIES	810.30	
19544	JOHNSON, BRIANNA RENE	03/16/2017	TUTORING - FEBRUARY - 16 HRS	132.00	132.00
19545	JURASIK, JOCELYN DEBO	03/16/2017	21ST CENTURY - 1/30/17 - 2/22/17 - 26 HRS	214.50	214.50
19546	KING, MELINDA D	03/16/2017	2/1/2017-2/28/2017 Mileage for Homebound	222.56	222.56
19547	KOCHER, DAWN M	03/16/2017	2/21/2017-3/3/2017 Mileage for Home Visists	3.21	143.44
			2/1/2017-3/3/2017 Home visit mileage	18.73	
			2/2/2017-3/3/2017 Home Visit	12.31	
			Mileage February 2/6/2017-3/3/2017	1.61	
			Home Visit Mileage		
			2/7/2017-3/3/2017 Home Visit	8.56	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Mileage 2/8/2017-3/3/2017	99.02	
			Home Visit Mileage		
19548	Vendor Continued Void	03/16/2017			0.00
19549	KOHL WHOLESale	03/16/2017	This PO is for Kohl Wholesale Foods. They bid on Food and Supplies this year, after my PO's were created for the year. With creating a new account, adding them to our delivery schedule, breaks, etc. We have just started purchasing from them since the first of the year. This is not to request any more funds, but ask if we can move \$15,000.00 from previously approved PO (#17-00011 for Performance Foods Fox River) to	2,482.21	2,482.21

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			this PO to be used to order.		
19550	LYRICS2LEARN	03/16/2017	Subscription for 21stCCLC @ RCES	60.00	60.00
19551	MARATHON TIRE SERV, I	03/16/2017	Tires and Repairs for Vans for school year 2016-17	220.88	262.38
			Tires and Labor for school year 2016-17	41.50	
19552	MAYORGA, EDUARDO GAMA	03/16/2017	21ST CENTURY - 1/30/17 - 2/9/17 - 15.25 HRS	125.81	125.81
19553	MERIDELL ACHIEVEMENT	03/16/2017	HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL TREATMENT PROGRAM	15,599.64	15,599.64
19554	MHS INC	03/16/2017	Conners 3rd Edition	812.13	812.13
19555	MID-AMERICA	03/16/2017	softball equipment	301.95	301.95
19556	MIDWEST COMPUTER PROD	03/16/2017	Huddle Space	1,129.98	1,129.98
19557	Vendor Continued Void	03/16/2017			0.00
19558	Vendor Continued Void	03/16/2017			0.00
19559	MILLER OFFICE EQUIPME	03/16/2017	Supplies and Repair for school year 2016-17	149.95	1,918.75
			Lee ordered key replacements for two file cabinets in the Food	28.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Service Department.		
			Office Supplies to be purchased as needed	185.90	
			125Ci Powershred 100% Jam Proof Professional Shredder One Piece	598.00	
			Magnetic White Board Easel (includes flip chart holders); 36"X 48" white board w/tray with aluminum frame for Room 130; oil for shredder	241.90	
			Slide away keyboard drawer for desk	115.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	48.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	48.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax	38.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Machine)		
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	19.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	341.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	48.00	
47	19560 MILLER, TRACY, BRAUN	03/16/2017	LEGAL SERVICES	1,216.25	1,216.25
	19561 MOHAWK USA LLC	03/16/2017	iPad Bags	1,221.67	1,221.67
	19562 MUSIC, MATTHEW J	03/16/2017	2/8/2017 Hauled recyclable paper from all 3 buildings to Newton.	28.89	28.89
	19563 NALCO COMPANY	03/16/2017	SUPPLIES	70.00	70.00
	19564 NEVCO, INC	03/16/2017	CUSTODIAL SUPPLIES	127.96	127.96
	19565 NORRIS ELECTRIC CO-OP	03/16/2017	ELECTRIC BILL	11,361.53	11,361.53
	19566 O'REILLY AUTO PARTS	03/16/2017	General supplies for school year 2016-17	186.18	186.18
	19567 OLNEY BOWLING CENTER	03/16/2017	Bowling	968.50	968.50
	19568 OLNEY CHAMBER OF COMM	03/16/2017	CHAMBER LUNCHEON	10.00	160.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19569	ORIENTAL TRADING CO,	03/16/2017	- CHRIS SIMPSON YEARLY MEMBERSHIP Oriental Trading: for FY17: Promotions/Student	150.00 113.94	113.94
19570	PALOS SPORTS	03/16/2017	Giveaways/Rewards Digital Display Timer	359.97	359.97
19571	PATTERSON MEDICAL SUP	03/16/2017	HEARTSTART SUPPLIES	194.19	194.19
19572	THE PAVILION FOUNDATI	03/16/2017	CHANDRA J - SERVICE & INSTRUCTION	264.00	264.00
19573	PERFORMANCE FOODSERVI	03/16/2017	Food/Supplies for FY17: Performance Foods Fox River Food/Supplies for FY17: Performance Foods Fox River Food/Supplies for FY17: Performance Foods Fox River	4,098.10 12,478.13 6,079.27	22,655.50
19574	PRAIRIE FARMS DAIRY,	03/16/2017	Food/Supplies for FY17: Prairie Farms	8,781.14	8,781.14
19575	PRINTFORCE, INC	03/16/2017	Printing for office as needed throughout the school year.	86.10	94.10

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Parent Pick-up Tags (PFA)	8.00	
19576	PROMEVO, LLC	03/16/2017	CTE Chromebook Management License	390.00	390.00
19577	PSYCHOLOGY SPECIALIST	03/16/2017	MARK - RICHLAND COUNTY	152.00	152.00
19578	QUILL CORPORATION	03/16/2017	Office Supplies	20.89	380.44
			Office Supplies	28.85	
			TONER	154.99	
			SUPPLIES	5.59	
			SUPPLIES	32.22	
			SUPPLIES	12.72	
			Office Supplies	26.39	
			SUPPLIES	45.84	
			Office Supplies	6.68	
			Office Supplies	46.27	
49 19579	RACKLIN PAINT &	03/16/2017	SUPPLIES	11.98	11.98
19580	RCCU #1	03/16/2017	Board Meeting	15.00	3,180.23
			food supplies		
			Admin Meetings	51.17	
			Preschool Snack	281.32	
			Milk		
			Preschool Snack	37.13	
			Milk		
			ROE MILK	10.86	
			Snacks for classrooms (order 1)	2,542.96	
			PFA Snack	241.79	
19581	RCHS BAND ESCROW ACCT	03/16/2017	BAND UNIFORMS - ESCROW ACCOUNT	6,000.00	6,000.00
19582	READ'S INC.	03/16/2017	SUPPLIES AND	149.00	149.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19583	RHODES, STACEY	03/16/2017	REPAIR MUSIC THERAPY	5,408.20	5,408.20
19584	RICHLAND CO TB & PUBL	03/16/2017	HEPATITIS SHOTS - CONNIE BRANSTETTER	156.00	156.00
19585	ROE - BELLEVILLE	03/16/2017	ZACH SLATER - INITIAL BUS TRAINING	10.00	10.00
19586	ROE 11 - CHARLESTON	03/16/2017	INITIAL TRAINING OR REFRESHER COURSE - HEATHER FERGUSON, DANIELLE SWINSON	20.00	20.00
19587	ROSE, BENJAMIN PHILIP	03/16/2017	TUTORING - FEB - 31.5 HRS	259.88	259.88
19588	SCALE FREE	03/16/2017	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	610.00	610.00
19589	SCHOLASTIC INC	03/16/2017	Books for B-3	500.00	500.00
19590	SCHOOL HEALTH CORP	03/16/2017	School Health Corp- to be used all year for nursing supplies. School Health Corp- to be used all year for nursing supplies.	924.61 44.68	969.29
19591	SCHUETZ, CYNTHIA A	03/16/2017	REIMBURSE CDL	30.00	30.00
19592	SCOTT ELECTRONIC	03/16/2017	Projector Bulbs Projector Bulbs	130.00 130.00	260.00
19593	SIMPSON, CHRIS A	03/16/2017	2/1/2017-2/28/2017 Mileage	293.18	293.18
19594	SMITH, PAYTON JANE	03/16/2017	TUTORING - FEB -	123.75	123.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19595	SPILLMAN, SCOTT	03/16/2017	15 HRS MILEAGE TO TAKE CHILD TO SCHOOL	711.55	711.55
19596	STEBER, MOLLY LIANE	03/16/2017	TUTORING - FEB - 24.5 HRS	202.14	202.14
19597	STERNBERG, INC	03/16/2017	Supplies and Repairs for school year 2016-17	168.71	279.35
			Supplies and Repairs for school year 2016-17	110.64	
19598	SUMMIT FINANCIAL RESO	03/16/2017	Food/Supplies for FY17: Lanter Distributing	399.60	399.60
19599	SUPPLYWORKS	03/16/2017	SUPPLIES	65.36	590.63
			SUPPLIES	452.89	
			SUPPLIES	72.38	
19600	SYSCO FOOD SERVICE	03/16/2017	Food/Supplies for FY17: Sysco	1,701.69	1,701.69
19601	TEACHER'S DISCOVERY	03/16/2017	classroom supplies	141.99	141.99
19602	TRI-STATE FIRE PROTEC	03/16/2017	INSTRUCTED MAINTENANCE ON OPERATION OF ELECTRIC FIRE PUMP. PERFORMED MONTHLY CHURN TEST	230.00	230.00
19603	TRUCK CENTERS, INC	03/16/2017	Supplies and Repairs for school year	138.65	138.65

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19604	UCP SEGUIN	03/16/2017	2016-17 LORI RUBENACKER - RICHLAND COUNTY CUSD#1 - SESE - TRAINING FY	10.00	10.00
19605	ULINE	03/16/2017	2016-2017 Retractable Crowd Control barriers	255.79	255.79
19606	UNICOM ARC	03/16/2017	PROFESSIONAL FEE - COMMUNITY ENGAGEMENT	2,800.00	2,800.00
19607	VARSITY SPIRIT FASHIO	03/16/2017	Poms	270.00	270.00
19608	VAUGHN, MOLLY	03/16/2017	21ST CENTURY - 1/9/17 - 2/7/17 - 28 HRS	336.00	336.00
19609	VOLK, KARLA J	03/16/2017	2/1/2017-2/28/2017 Mileage to District Office	27.37	27.37
19610	VOSS LIGHTING	03/16/2017	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	188.89 71.42 88.00 169.20	517.51
19611	WABASH VALLEY SERVICE	03/16/2017	Fuel for school year 2016-17	14,715.63	14,715.63
19612	WEASE EQUIPMENT	03/16/2017	Supplies for School Year 2016 - 2017 Supplies for School Year 2016	4.95 645.90	650.85

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2017		
19613	WESTON'S LAWN EQUIPME	03/16/2017	SUPPLIES & REPAIR	37.82	37.82
19614	WHITTTLER, MICHAEL K	03/16/2017	2/1/2017-2/28/2017 February Mileage Reimbursement	62.06	62.06
		131	Computer	Check(s) For a Total of	185,162.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	131	Computer	Checks For a Total of	185,162.92
Total For	131	Manual, Wire Tran, ACH & Computer	Checks	185,162.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	185,162.92

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	9001700012	FEBPP	MAIN	TELEPHONE CHARGES	H	01/18/2017	02/01/2017	R		\$279.33
							16-17			19263		\$279.33
NUMBER OF INVOICES: 1												\$279.33
AMER FAM000	AMER FAM LIFE ASSOC CO	020817	0000000000	Febpp	HLTH	Feb bill - Alda	H	02/08/2017	02/08/2017	M		\$59.15
							16-17			112		\$59.15
NUMBER OF INVOICES: 1												\$59.15
AMEREN I000	AMEREN ILLINOIS	1	9001700014	FEBPP	MAIN	ELECTRIC CHARGES	H	12/09/2016	02/23/2017	R		\$3,069.66
							16-17			19456		\$3,069.66
NUMBER OF INVOICES: 1												\$3,069.66
BADGER F000	BADGER FIX, LLC	BF09042016-RC	9501700065	FEBPP	MAIN	iPad Repair	C	H	09/14/2016	02/22/2017	R	\$480.00
							16-17			19453		\$480.00
BADGER F000	BADGER FIX, LLC	BF10212016-RC	9501700065	FEBPP	MAIN	iPad Repair	C	H	10/21/2016	02/22/2017	R	\$240.00
							16-17			19453		\$240.00
NUMBER OF INVOICES: 2												\$720.00
CARDMEMB000	CARDMEMBER SERVICES	1	9001700153	FEBPP	MAIN	ONE YEAR LICENSE - WORKFLOW	C	H	02/06/2017	02/21/2017	R	\$48.00
							16-17			19452		\$48.00
CARDMEMB000	CARDMEMBER SERVICES	2	3001700285	FEBPP	MAIN	Boos Butcher Block Mystery Oil (cutting boards)	C	H	02/06/2017	02/21/2017	R	\$7.46
							16-17			19452		\$7.46
CARDMEMB000	CARDMEMBER SERVICES	3	9501700050	FEBPP	MAIN	SSL Certificate for iPad Deployment Server	C	H	02/06/2017	02/21/2017	R	\$419.00
							16-17			19452		\$419.00
CARDMEMB000	CARDMEMBER SERVICES	39500820	2001700150	FEBPP	MAIN	ELA Curriculum	C	H	01/31/2017	02/02/2017	R	\$160.00
							16-17			19452		\$160.00

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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>	
CARDMEMB000	CARDMEMBER SERVICES	4	2001700150	FEBPP	MAIN	ELA Curriculum	C	DH	02/06/2017	02/21/2017	R	\$160.00	
												\$160.00	
CARDMEMB000	CARDMEMBER SERVICES	4	2001700150	FEBPP	MAIN	ELA Curriculum	C	VH	02/06/2017	02/21/2017	R	\$160.00	
												\$160.00	
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	FEBPP	MAIN	VISA CHARGES		H	02/06/2017	02/21/2017	R	\$3,644.09	
											19452	\$3,644.09	
CARDMEMB000	CARDMEMBER SERVICES	5	3001700240	FEBPP	MAIN	Boys Soccer Supplies	C	H	02/06/2017	02/21/2017	R	\$568.05	
											19452	\$568.05	
CARDMEMB000	CARDMEMBER SERVICES	6	3001700290	FEBPP	MAIN	Girls soccer supplies	C	H	02/06/2017	02/21/2017	R	\$220.94	
											19452	\$220.94	
CARDMEMB000	CARDMEMBER SERVICES	7	3001700291	FEBPP	MAIN	Boys Soccer Supplies	C	H	02/06/2017	02/21/2017	R	\$139.69	
											19452	\$139.69	
											NUMBER OF INVOICES: 10	\$5,207.23	
05 09	CARMI-WH000	CARMI-WHITE COUNTY MIDDLE SCHOOL	1	2001700154	FEBPP	MAIN	Carmi Tournament - volleyball entry fee	C	H	02/09/2017	02/09/2017	R	\$75.00
												\$75.00	
												\$75.00	
											NUMBER OF INVOICES: 1	\$75.00	
CENTAR I000	CENTAR INDUSTRIES	1644772	2001700062	FEBPP	MAIN	Pe locks	C	H	09/08/2017	02/02/2017	R	\$927.70	
											19269	\$927.70	
											NUMBER OF INVOICES: 1	\$927.70	
CENTER S001	CENTER STREET SCHOOL	1	2001700160	FEBPP	MAIN	Entry Fee - Fairfield Tournament - Volleyball	C	H	02/22/2017	02/22/2017	R	\$90.00	
												\$90.00	
											19455	\$90.00	

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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						\$90.00
CITY OF 002	CITY OF OLNEY	1	9001700017	FEBPP	MAIN	WATER BILL	H	02/22/2017	02/22/2017	R		\$2,836.82
							16-17			19454		\$2,836.82
						NUMBER OF INVOICES: 1						\$2,836.82
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	FEBPP	MAIN	LIFE INSURANCE	P H	02/14/2017	02/15/2017	R		\$2,715.38
							16-17			19447		\$2,715.38
						NUMBER OF INVOICES: 1						\$2,715.38
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	020817	0000000000	Febpp	HLTH	Feb bill	H	02/08/2017	02/08/2017	W		\$182,989.30
							16-17			201600153		\$182,989.30
						NUMBER OF INVOICES: 1						\$182,989.30
FRONTIER001	FRONTIER	22415914380906055	9001700027	FEBPP	MAIN	TELEPHONE CHARGES	H	01/25/2017	02/01/2017	R		\$1,548.97
							16-17			19264		\$1,548.97
						NUMBER OF INVOICES: 1						\$1,548.97
GECRB / 000	GECRB / AMAZON	1	1001700203	FEBPP	MAIN	Battery for air compressor	C H	02/06/2017	02/06/2017	R		\$17.99
							16-17			19275		\$17.99
GECRB / 000	GECRB / AMAZON	2	2001700134	FEBPP	MAIN	Additional makerspace resources	C H	02/06/2017	02/06/2017	R		\$85.93
							16-17			19275		\$85.93
GECRB / 000	GECRB / AMAZON	3	3001700241	FEBPP	MAIN	Supplies	P H	02/06/2017	02/06/2017	R		\$95.52
							16-17			19275		\$95.52
GECRB / 000	GECRB / AMAZON	4	3001700239	FEBPP	MAIN	Officemate Stacking Front Load Letter Tray	C H	02/06/2017	02/06/2017	R		\$54.84
							16-17			19275		\$54.84

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GECRB / 000	GECRB / AMAZON	5	9501700051	FEBPP	MAIN	HDMI Cables & DVD Player	C	H	02/06/2017	02/06/2017	R	\$111.79
							16-17			19275		\$111.79
GECRB / 000	GECRB / AMAZON	6	9001700150	FEBPP	MAIN	7- FUNERAL HURRICANES WITH CANDLES	C	H	02/06/2017	02/06/2017	R	\$139.65
							16-17			19275		\$139.65
GECRB / 000	GECRB / AMAZON	6045781700082398	7001700024	FEBPP	MAIN	Video Camera Music Grant	C	H	02/06/2017	02/06/2017	R	\$299.95
							16-17			19275		\$299.95
GECRB / 000	GECRB / AMAZON	7	7001700025	FEBPP	MAIN	Supplies for 5th Block (RCMS) 21stCCLC program	C	H	02/06/2017	02/06/2017	R	\$57.11
							16-17			19275		\$57.11
GECRB / 000	GECRB / AMAZON	8	2001700139	FEBPP	MAIN	Escape room supplies for 6th grade Science	C	H	02/06/2017	02/06/2017	R	\$205.36
							16-17			19275		\$205.36
GECRB / 000	GECRB / AMAZON	9	3001700249	FEBPP	MAIN	Supplies	P	H	02/06/2017	02/06/2017	R	\$115.56
							16-17			19275		\$115.56
NUMBER OF INVOICES: 10											\$1,183.70	
GUTHRAMY000	GUTHRIE, AMY	1	0000000000	FEBPP	MAIN	MILEAGE TO TEXAS - HANNAH GUTHRIE - FEB		H	02/03/2017	02/03/2017	R	\$1,014.15
							16-17			19272		\$1,014.15
NUMBER OF INVOICES: 1											\$1,014.15	
IL ASBO 000	IL ASBO	1	0000000000	FEBPP	MAIN	LARRY BUSSARD - PREMIUM MEMBERSHIP DUES		H	02/01/2017	02/01/2017	R	\$825.00
							16-17			19265		\$825.00
NUMBER OF INVOICES: 1											\$825.00	
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 24026		0000000000	FEBPP	MAIN	Southern District Seminar		H	01/30/2017	02/01/2017	R	\$20.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN	24026				*****CONTINUED*****						
						2017 (Jana Roark)						
							16-17			19266		\$20.00
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN	24027	0000000000	FEBPP	MAIN	Southern District Seminar 2017 (Kristy Ochs)	H		01/30/2017	02/01/2017	R	\$20.00
							16-17			19266		\$20.00
						NUMBER OF INVOICES: 2						\$40.00
IL GAS C000	IL GAS COMPANY	1	9001700035	FEBPP	MAIN	GAS BILL	H		02/08/2017	02/14/2017	R	\$326.82
							16-17			19424		\$326.82
						NUMBER OF INVOICES: 1						\$326.82
IL PUBLI000	IL PUBLIC RISK FUND	43805	0000000000	FEBPP	MAIN	AUDIT	H		02/08/2017	02/14/2017	R	\$2,343.00
							16-17			19425		\$2,343.00
						NUMBER OF INVOICES: 1						\$2,343.00
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	1	6001700117	FEBPP	MAIN	Web Based Math Program	C H		02/02/2017	02/02/2017	R	\$249.00
							16-17			19271		\$249.00
						NUMBER OF INVOICES: 1						\$249.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001700040	FEBPP	MAIN	SUPPLIES AND RENTAL - JOB 81, 4, 37, 7	H		01/31/2017	02/06/2017	R	\$162.60
							16-17			19276		\$162.60
JOHN D H000	JOHN D HURN & SON, INC	2	3001700114	FEBPP	MAIN	Misc. supplies. lumber, etc. - JOB 2, 3	P H		01/31/2017	02/06/2017	R	\$141.79
							16-17			19276		\$141.79
						NUMBER OF INVOICES: 2						\$304.39
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001700183	FEBPP	MAIN	Electric Wire	P H		01/25/2017	02/02/2017	R	\$114.78

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JOHN DEE000	JOHN DEERE FINANCIAL	1				*****CONTINUED*****						
							16-17			19270		\$114.78
JOHN DEE000	JOHN DEERE FINANCIAL	2	9001700041	FEBPP	MAIN	SUPPLIES	H	01/25/2017	02/02/2017	R		\$152.47
							16-17			19270		\$152.47
JOHN DEE000	JOHN DEERE FINANCIAL	3	4001700026	FEBPP	MAIN	RCMS Food Service needed a fan. It was purchased at Rural King. 18" High Velocity	C	H	01/25/2017	02/02/2017	R	\$39.99
							16-17			19270		\$39.99
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	8001700027	FEBPP	MAIN	General supplies for school year 2016-17	P	H	01/25/2017	02/02/2017	R	\$71.92
							16-17			19270		\$71.92
NUMBER OF INVOICES: 4											\$379.16	
KERMIBON000	KERMICLE, BONNIE	1	0000000000	FEBPP	MAIN	REIMBURSEMENT FOR TRANSFINDER WORKSHOP	H	02/10/2017	02/24/2017	R		\$755.32
							16-17			19457		\$755.32
NUMBER OF INVOICES: 1											\$755.32	
LAMBILEZ000	LAMBIRD, LEZLIE	1	0000000000	FEBPP	MAIN	REIMBURSEMENT FROM GERMANY TRIP DEPOSIT	H	02/17/2017	02/17/2017	R		\$400.00
							16-17			19451		\$400.00
NUMBER OF INVOICES: 1											\$400.00	
MEHL TRA000	MEHL, TRACY	1	0000000000	FEBPP	MAIN	REIMBURSEMENT FOR TRANSFINDER WORKSHOP	H	02/17/2017	02/17/2017	R		\$74.82
							16-17			19449		\$74.82
NUMBER OF INVOICES: 1											\$74.82	
PSYCHOLO000	PSYCHOLOGY SPECIALISTS, LTD	9692796-98956-A9N	0000000000	FEBPP	MAIN	MARK - RICHLAND COUNTY	H	11/16/2017	02/03/2017	R		\$500.00

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PSYCHOLO000	PSYCHOLOGY SPECIALISTS, LTD	9692796-98956-A9N				*****CONTINUED*****						
							16-17			19273		\$500.00
PSYCHOLO000	PSYCHOLOGY SPECIALISTS, LTD	9692801-98957-A9N	0000000000	FEBPP	MAIN	DAVID - RICHLAND COUNTY	H	11/30/2017	02/03/2017	R		\$680.00
							16-17			19273		\$680.00
NUMBER OF INVOICES: 2												\$1,180.00
RCHS - A000	RCHS - ACTIVITY	1	0000000000	FEBPP	MAIN	AD ACCOUNT	H	02/01/2017	02/01/2017	R		\$535.00
							16-17			19267		\$535.00
RCHS - A000	RCHS - ACTIVITY	1	0000000000	FEBPP	MAIN	WRESTLING	H	02/15/2017	02/15/2017	R		\$927.68
							16-17			19448		\$927.68
RCHS - A000	RCHS - ACTIVITY	1	0000000000	FEBPP	MAIN	WRESTLING	H	02/17/2017	02/17/2017	R		\$122.17
							16-17			19450		\$122.17
NUMBER OF INVOICES: 3												\$1,584.85
RCMS	000 RCMS	1	0000000000	FEBPP	MAIN	REIMBURSEMENT - JANUARY	H	02/06/2017	02/06/2017	R		\$600.00
							16-17			19277		\$600.00
NUMBER OF INVOICES: 1												\$600.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001753254	9001700081	FEBPP	MAIN	TRASH SERVICES	H	01/20/2017	02/01/2017	R		\$1,768.22
							16-17			19268		\$1,768.22
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001775464	9001700081	FEBPP.	MAIN	TRASH SERVICES	H	01/20/2017	03/01/2017	R		\$1,768.22
							16-17			19458		\$1,768.22
NUMBER OF INVOICES: 2												\$3,536.44
REVTRAK,000	REVTRAK, INC	020817	0000000000	Febpp	MAIN	Jan bill	H	02/08/2017	02/08/2017	W		\$541.93
							16-17			201600152		\$541.93

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						NUMBER OF INVOICES: 1						\$541.93
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501700060	FEBPP	MAIN	Birth Certificate for PFA student	C	H	02/03/2017	02/03/2017	R	\$17.00
							16-17			19274		\$17.00
						NUMBER OF INVOICES: 1						\$17.00
ROE 03 -000	ROE 03 - VANDALIA	1	0000000000	FEBPP	MAIN	LAURIE WAXLER, ERIC COMBS - MUSIC EDUCATORS CONFERENCE - FEBRUARY 8, 2017	H		02/06/2017	02/06/2017	R	\$150.00
							16-17			19278		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
WALMART 000	WALMART COMMUNITY BRC	00021	3001700129	FEBPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	01/25/2017	02/02/2017	R	\$72.96
							16-17			19464		\$72.96
WALMART 000	WALMART COMMUNITY BRC	00051	3001700129	FEBPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	02/12/2017	02/21/2017	R	\$36.05
							16-17			19464		\$36.05
WALMART 000	WALMART COMMUNITY BRC	00509	3001700042	FEBPP.	MAIN	Foods and supplies to be used all year	P	H	01/18/2017	01/25/2017	R	\$42.15
							16-17			19464		\$42.15
WALMART 000	WALMART COMMUNITY BRC	00963	3001700284	FEBPP.	MAIN	5th block enrichment supplies	P	H	01/30/2017	02/07/2017	R	\$55.92
							16-17			19464		\$55.92
WALMART 000	WALMART COMMUNITY BRC	00964	3001700049	FEBPP.	MAIN	classroom supplies/food	P	H	01/30/2017	02/07/2017	R	\$55.81
							16-17			19464		\$55.81

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WALMART 000	WALMART COMMUNITY BRC	01320	3001700019	FEBPP.	MAIN	Supplies for Business Office and Classrooms. Must replace 2 digital cameras.	P	H	01/29/2017	02/02/2017	R	\$473.80
							16-17			19464		\$473.80
WALMART 000	WALMART COMMUNITY BRC	01322	3001700034	FEBPP.	MAIN	20106-17 PE supplies	P	H	01/31/2017	02/02/2017	R	\$153.17
							16-17			19464		\$153.17
WALMART 000	WALMART COMMUNITY BRC	01431	2001700147	FEBPP.	MAIN	Classroom supplies and rewards for 6th grade math.	P	H	01/31/2017	02/07/2017	R	\$185.61
							16-17			19464		\$185.61
WALMART 000	WALMART COMMUNITY BRC	01467	2001700148	FEBPP.	MAIN	Classroom supplies and rewards from Walmart.	P	H	01/31/2017	02/02/2017	R	\$165.82
							16-17			19464		\$165.82
WALMART 000	WALMART COMMUNITY BRC	01504	3001700259	FEBPP.	MAIN	Year end final video purchases/new releases to add to library collection	P	H	01/31/2017	02/07/2017	R	\$72.80
							16-17			19464		\$72.80
WALMART 000	WALMART COMMUNITY BRC	01613	3001700096	FEBPP.	MAIN	Purchases during school year	P	H	01/30/2017	02/27/2017	R	\$123.32
							16-17			19464		\$123.32
WALMART 000	WALMART COMMUNITY BRC	01858	3001700042	FEBPP.	MAIN	Foods and supplies to be used all year	P	H	01/31/2017	02/07/2017	R	\$20.40
							16-17			19464		\$20.40
WALMART 000	WALMART COMMUNITY BRC	02056	3001700053	FEBPP.	MAIN	Principal supplies		H	02/01/2017	02/07/2017	R	\$147.01
							16-17			19464		\$147.01
WALMART 000	WALMART COMMUNITY BRC	02408	1001700207	FEBPP.	MAIN	Replace broken storage tubs for recess	C	H	01/20/2017	01/25/2017	R	\$14.92
							16-17			19464		\$14.92

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WALMART 000	WALMART COMMUNITY BRC	03095	2001700137	FEBPP.	MAIN	General Supplies - paper, glue, pencils, etc.	P	H	01/23/2017	01/25/2017	R	\$6.81
							16-17			19464		\$6.81
WALMART 000	WALMART COMMUNITY BRC	03312	2001700115	FEBPP.	MAIN	Wal-Mart PO for boys basketball	P	H	02/04/2017	02/15/2017	R	\$25.75
							16-17			19464		\$25.75
WALMART 000	WALMART COMMUNITY BRC	03652	5501700006	FEBPP.	MAIN	Classroom Supplies PFA 2016-2017 School Year	P	H	01/26/2017	02/02/2017	R	\$58.54
							16-17			19464		\$58.54
WALMART 000	WALMART COMMUNITY BRC	03722	3001700129	FEBPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	02/08/2017	02/27/2017	R	\$14.53
							16-17			19464		\$14.53
WALMART 000	WALMART COMMUNITY BRC	03972	3001700049	FEBPP.	MAIN	classroom supplies/food	P	H	02/06/2017	02/07/2017	R	\$57.99
							16-17			19464		\$57.99
WALMART 000	WALMART COMMUNITY BRC	04011	2001700045	FEBPP.	MAIN	Science supplies	P	H	02/09/2017	02/15/2017	R	\$48.33
							16-17			19464		\$48.33
WALMART 000	WALMART COMMUNITY BRC	04048	3001700129	FEBPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	01/16/2017	01/18/2017	R	\$59.31
							16-17			19464		\$59.31
WALMART 000	WALMART COMMUNITY BRC	04144	6001700047	FEBPP.	MAIN	Food and materials to be used all year	P	H	02/09/2017	02/15/2017	R	\$15.98
							16-17			19464		\$15.98
WALMART 000	WALMART COMMUNITY BRC	04576	6001700051	FEBPP.	MAIN	supplies to be purchased (ED)	P	H	01/16/2017	01/25/2017	R	\$29.84
							16-17			19464		\$29.84

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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
WALMART 000	WALMART COMMUNITY BRC	04578	6001700082	FEBPP.	MAIN	Supplies to be purchased as needed	P	H	01/16/2017	01/25/2017	R	\$29.82
									16-17	19464		\$29.82
WALMART 000	WALMART COMMUNITY BRC	04579	6001700039	FEBPP.	MAIN	Office supplies to be purchased as needed	P	H	01/16/2017	01/25/2017	R	\$59.92
									16-17	19464		\$59.92
WALMART 000	WALMART COMMUNITY BRC	05039	3001700079	FEBPP.	MAIN	Classroom Supplies.	P	H	01/19/2017	01/25/2017	R	\$33.58
									16-17	19464		\$33.58
WALMART 000	WALMART COMMUNITY BRC	05046	5501700021	FEBPP.	MAIN	Parent Coordinator Supplies	P	H	02/06/2017	02/21/2017	R	\$13.34
									16-17	19464		\$13.34
WALMART 000	WALMART COMMUNITY BRC	05046.	5501700021	FEBPP.	MAIN	Parent Coordinator Supplies	P	H	02/06/2017	02/21/2017	R	\$52.47
									16-17	19464		\$52.47
WALMART 000	WALMART COMMUNITY BRC	05071	1001700096	FEBPP.	MAIN	Principal Office Supplies/Food	P	H	01/19/2017	01/25/2017	R	\$21.54
									16-17	19464		\$21.54
WALMART 000	WALMART COMMUNITY BRC	05211	3001700042	FEBPP.	MAIN	Foods and supplies to be used all year	P	H	02/13/2017	02/21/2017	R	\$27.15
									16-17	19464		\$27.15
WALMART 000	WALMART COMMUNITY BRC	05378	9001700071	FEBPP.	MAIN	SUPPLIES		H	01/24/2017	01/25/2017	R	\$9.99
									16-17	19464		\$9.99
WALMART 000	WALMART COMMUNITY BRC	05396	8001700032	FEBPP.	MAIN	General supplies for school year 2016-17	P	H	01/24/2017	02/02/2017	R	\$96.75
									16-17	19464		\$96.75
WALMART 000	WALMART COMMUNITY BRC	05474	3001700095	FEBPP.	MAIN	Misc School Supplies	C	H	01/24/2017	03/01/2017	R	\$80.27
									16-17	19464		\$80.27

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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
WALMART 000	WALMART COMMUNITY BRC	05607	5501700042	FEBPP.	MAIN	PFA classroom supplies	P	H	01/19/2017	01/25/2017	R	\$69.76
							16-17			19464		\$69.76
WALMART 000	WALMART COMMUNITY BRC	05607.	5501700033	FEBPP.	MAIN	Classroom Supplies Jumpstart	P	H	01/19/2017	01/25/2017	R	\$26.08
							16-17			19464		\$26.08
WALMART 000	WALMART COMMUNITY BRC	05792	2001700029	FEBPP.	MAIN	Office supplies	P	H	01/24/2017	02/02/2017	R	\$12.88
							16-17			19464		\$12.88
WALMART 000	WALMART COMMUNITY BRC	06099	2001700136	FEBPP.	MAIN	art supplies	C	H	01/20/2017	01/25/2017	R	\$14.08
							16-17			19464		\$14.08
WALMART 000	WALMART COMMUNITY BRC	06406	5501700013	FEBPP.	MAIN	Birth to Three family supplies	P	H	02/07/2017	02/15/2017	R	\$56.25
							16-17			19464		\$56.25
WALMART 000	WALMART COMMUNITY BRC	06410	3001700091	FEBPP.	MAIN	Supplies to be used all year	P	H	01/31/2017	02/02/2017	R	\$21.29
							16-17			19464		\$21.29
WALMART 000	WALMART COMMUNITY BRC	06641	2001700137	FEBPP.	MAIN	General Supplies - paper, glue, pencils, etc.	P	H	01/21/2017	01/25/2017	R	\$90.44
							16-17			19464		\$90.44
WALMART 000	WALMART COMMUNITY BRC	06678	3001700263	FEBPP.	MAIN	Boys tennis supplies	C	H	01/31/2017	02/02/2017	R	\$125.28
							16-17			19464		\$125.28
WALMART 000	WALMART COMMUNITY BRC	06808	3001700042	FEBPP.	MAIN	Foods and supplies to be used all year	P	H	02/08/2017	02/21/2017	R	\$24.39
							16-17			19464		\$24.39
WALMART 000	WALMART COMMUNITY BRC	06901	2001700045	FEBPP.	MAIN	Science supplies	P	H	02/01/2017	02/07/2017	R	\$57.85
							16-17			19464		\$57.85
WALMART 000	WALMART COMMUNITY BRC	06917	3001700002	FEBPP.	MAIN	classroom supplies	P	H	01/29/2017	02/02/2017	R	\$53.53
							16-17			19464		\$53.53

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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
WALMART 000	WALMART COMMUNITY BRC	07316	3001700049	FEBPP.	MAIN	classroom supplies/food	P	H	02/05/2017	02/07/2017	R	\$107.47
										19464		\$107.47
WALMART 000	WALMART COMMUNITY BRC	07318	9001700071	FEBPP.	MAIN	SUPPLIES		H	01/31/2017	02/02/2017	R	\$3.43
										19464		\$3.43
WALMART 000	WALMART COMMUNITY BRC	07331	1001700096	FEBPP.	MAIN	Principal Office Supplies/Food	P	H	01/31/2017	02/02/2017	R	\$22.32
										19464		\$22.32
WALMART 000	WALMART COMMUNITY BRC	07736	3001700129	FEBPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	02/02/2017	02/27/2017	R	\$48.16
										19464		\$48.16
WALMART 000	WALMART COMMUNITY BRC	07802	3001700027	FEBPP.	MAIN	Food and supplies for all classes.	P	H	02/12/2017	02/21/2017	R	\$28.43
										19464		\$28.43
WALMART 000	WALMART COMMUNITY BRC	07938	6001700039	FEBPP.	MAIN	Office supplies to be purchased as needed	P	H	02/08/2017	02/15/2017	R	\$28.48
										19464		\$28.48
WALMART 000	WALMART COMMUNITY BRC	07994	1001700137	FEBPP.	MAIN	Open PO to purchase various supplies including batteries, labels, staples, tape, etc.	C	H	02/09/2017	02/21/2017	R	\$20.66
										19464		\$20.66
WALMART 000	WALMART COMMUNITY BRC	08199	3001700027	FEBPP.	MAIN	Food and supplies for all classes.	P	H	01/18/2017	01/25/2017	R	\$16.46
										19464		\$16.46
WALMART 000	WALMART COMMUNITY BRC	08268	3001700042	FEBPP.	MAIN	Foods and supplies to be used all year	P	H	01/24/2017	02/02/2017	R	\$9.51
										19464		\$9.51

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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
WALMART 000	WALMART COMMUNITY BRC	08286	5501700013	FEBPP.	MAIN	Birth to Three family supplies	P	H	02/08/2017	02/15/2017	R	\$-29.00
										19464		\$-29.00
WALMART 000	WALMART COMMUNITY BRC	08287	5501700013	FEBPP.	MAIN	Birth to Three family supplies	P	H	02/08/2017	02/15/2017	R	\$19.88
										19464		\$19.88
WALMART 000	WALMART COMMUNITY BRC	08302	9001700071	FEBPP.	MAIN	SUPPLIES		H	01/19/2017	01/25/2017	R	\$20.59
										19464		\$20.59
WALMART 000	WALMART COMMUNITY BRC	08842	3001700042	FEBPP.	MAIN	Foods and supplies to be used all year	P	H	02/13/2017	02/21/2017	R	\$18.62
										19464		\$18.62
WALMART 000	WALMART COMMUNITY BRC	08995	3001700042	FEBPP.	MAIN	Foods and supplies to be used all year	P	H	02/07/2017	02/21/2017	R	\$7.74
										19464		\$7.74
WALMART 000	WALMART COMMUNITY BRC	09188	6001700047	FEBPP.	MAIN	Food and materials to be used all year	P	H	01/26/2017	02/02/2017	R	\$6.79
										19464		\$6.79
WALMART 000	WALMART COMMUNITY BRC	09305	3001700077	FEBPP.	MAIN	Purchase of DVD's for library collection	P	H	01/26/2017	02/02/2017	R	\$45.88
										19464		\$45.88
WALMART 000	WALMART COMMUNITY BRC	09306	3001700112	FEBPP.	MAIN	Various library supplies	P	H	01/26/2017	02/02/2017	R	\$42.35
										19464		\$42.35
WALMART 000	WALMART COMMUNITY BRC	09394	1001700179	FEBPP.	MAIN	Science Class Supplies	P	H	02/09/2017	02/15/2017	R	\$44.40
										19464		\$44.40
WALMART 000	WALMART COMMUNITY BRC	09448	6001700035	FEBPP.	MAIN	WALMART- NURSE- to be used all school year.	P	H	02/10/2017	02/15/2017	R	\$244.45
										19464		\$244.45

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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		
WALMART 000	WALMART COMMUNITY BRC	09805	3001700082	FEBPP.	MAIN	art supplies for 2016-17	P	H	01/27/2017	02/07/2017	R	\$123.78
							16-17			19464		\$123.78
WALMART 000	WALMART COMMUNITY BRC	1	7001700009	FEBPP.	MAIN	walmart purchases	P	H	02/06/2017	02/21/2017	R	\$785.42
							16-17			19464		\$785.42
WALMART 000	WALMART COMMUNITY BRC	2	4001700010	FEBPP.	MAIN	Food/Supplies for FY17: Wal Mart	P	H	02/06/2017	02/21/2017	R	\$333.47
							16-17			19464		\$333.47
NUMBER OF INVOICES: 66											\$4,862.77	

TOTAL NUMBER OF HISTORY INVOICES:		125	\$220,886.89
	122 COMPUTER CHECK INVOICES		\$37,296.51
	1 MANUAL CHECK INVOICES		\$59.15
	2 WIRE TRAN CHECK INVOICES		\$183,531.23
TOTAL INVOICES:		125	\$220,886.89

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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$183,048.45	\$183,048.45
	MAIN	**A010 1120 0000 00 000000	\$37,838.44	\$37,838.44

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for February 2017

FUND	February, 2016	February, 2017
Education	2,814,995.59	2,117,534.82
Building and Grounds	2,274,553.39	2,758,050.04
Bond and Interest	704,521.25	707,787.24
Transportation	452,041.08	286,019.04
IMRF/Social Security	638,344.81	519,402.25
Capital Projects		
Working Cash	2,175,478.36	2,296,219.87
Tort Fund	14,263.08	5,783.01
Life Safety	262,892.27	221,478.42
Total Cash	9,337,089.83	8,912,274.69
Assets	170,536.67	173,488.72
Total Cash and Assets	9,507,626.50	9,085,763.41
GRAND TOTAL	9,507,626.50	9,085,763.41

compfund

Incentive

Rcvd 12/2015

\$783,762.00

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01	000000	0.00	226.50	968.50	968.50	0.00	-1,937.00
10R---	1790	0---	--	-----	100.00	226.50	968.50	968.50	0.00	-1,837.00
10R---	17--	----	--	-----	42,900.00	5,279.75	38,772.88	968.50	0.00	3,158.62
10R010	1811	0000	00	000000	135,000.00	5,369.28	118,664.60	0.00	0.00	16,335.40
10R---	1811	0---	--	-----	135,000.00	5,369.28	118,664.60	0.00	0.00	16,335.40
10R---	18--	----	--	-----	135,000.00	5,369.28	118,664.60	0.00	0.00	16,335.40
10R010	1910	0000	00	000000	14,000.00	0.00	3,040.82	0.00	0.00	10,959.18
10R---	1910	0---	--	-----	14,000.00	0.00	3,040.82	0.00	0.00	10,959.18
10R010	1940	0000	00	000000	3,000.00	126.90	307.59	0.00	0.00	2,692.41
10R---	1940	0---	--	-----	3,000.00	126.90	307.59	0.00	0.00	2,692.41
10R010	1950	0000	00	000000	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R---	1950	0---	--	-----	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R010	1970	0000	00	000000	22,000.00	625.00	12,306.25	0.00	0.00	9,693.75
10R---	1970	0---	--	-----	22,000.00	625.00	12,306.25	0.00	0.00	9,693.75
10R010	1992	0000	00	000000	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	20,000.00	-14,053.69	8,899.21	0.00	0.00	11,100.79
10R010	1999	0000	01	000000	41,548.00	7,039.08	48,587.18	0.00	0.00	-7,039.18
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	91.00	0.00	90.78	0.00	0.00	0.22
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	35,000.00	0.00	35,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	99,139.00	-7,014.61	95,077.17	0.00	0.00	4,061.83
10R---	19--	----	--	-----	150,283.00	-6,262.71	122,876.15	0.00	0.00	27,406.85
10R110	2100	0000	00	110000	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	2100	0---	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	21--	----	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R810	2200	0000	00	810000	16,738.00	0.00	16,738.05	0.00	0.00	-0.05
10R---	2200	0---	--	-----	16,738.00	0.00	16,738.05	0.00	0.00	-0.05
10R---	22--	----	--	-----	16,738.00	0.00	16,738.05	0.00	0.00	-0.05
10R010	3001	0000	00	000000	7,813,074.00	745,605.52	4,830,650.06	0.00	0.00	2,982,423.94
10R---	3001	0---	--	-----	7,813,074.00	745,605.52	4,830,650.06	0.00	0.00	2,982,423.94

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R---	3010	0---	--		7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R010	3015	0000	00 000000	Salary Diff for annex	385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R---	3015	0---	--		385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	3020	0---	--		811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	30--	----	--		9,017,692.00	745,605.52	4,830,650.06	0.00	0.00	4,187,041.94
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,718.00	0.00	18,311.20	0.00	0.00	27,406.80
10R---	3100	0---	--		45,718.00	0.00	18,311.20	0.00	0.00	27,406.80
10R280	3105	0000	00 280000	Spec Ed Extraordinary	228,126.00	0.00	78,126.75	0.00	0.00	149,999.25
10R---	3105	0---	--		228,126.00	0.00	78,126.75	0.00	0.00	149,999.25
10R140	3110	0000	00 140000	Spec Ed Personnel	221,267.00	0.00	75,776.64	0.00	0.00	145,490.36
10R---	3110	0---	--		221,267.00	0.00	75,776.64	0.00	0.00	145,490.36
10R640	3120	0000	00 640000	Spec Ed Orphan	38,140.00	0.00	0.00	0.00	0.00	38,140.00
10R---	3120	0---	--		38,140.00	0.00	0.00	0.00	0.00	38,140.00
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10R---	3145	0---	--		3,250.00	0.00	0.00	0.00	0.00	3,250.00
10R---	31--	----	--		536,501.00	0.00	172,214.59	0.00	0.00	364,286.41
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R710	3299	0000	00 710000	Elem Career Grant	1,491.00	0.00	0.00	0.00	0.00	1,491.00
10R780	3299	0000	00 780000	Voc Ed Formula	74,083.00	0.00	0.00	0.00	0.00	74,083.00
10R---	3299	0---	--		78,574.00	0.00	0.00	0.00	0.00	78,574.00
10R---	32--	----	--		78,574.00	0.00	0.00	0.00	0.00	78,574.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,500.00	772.03	1,977.74	0.00	0.00	3,522.26
10R---	3360	0---	--		5,500.00	772.03	1,977.74	0.00	0.00	3,522.26
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	25,000.00	0.00	18,220.82	0.00	0.00	6,779.18
10R---	3370	0---	--		25,000.00	0.00	18,220.82	0.00	0.00	6,779.18
10R---	33--	----	--		30,500.00	772.03	20,198.56	0.00	0.00	10,301.44
10R550	3695	0000	00 550000	TAOEP	15,034.00	0.00	15,034.00	0.00	0.00	0.00
10R750	3695	0000	00 750000	TAOEP	59,600.00	0.00	0.00	0.00	0.00	59,600.00
10R---	3695	0---	--		74,634.00	0.00	15,034.00	0.00	0.00	59,600.00
10R---	36--	----	--		74,634.00	0.00	15,034.00	0.00	0.00	59,600.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	481,392.00	48,967.00	149,486.00	0.00	0.00	331,906.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	83,110.00	0.00	83,110.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	564,502.00	48,967.00	232,596.00	0.00	0.00	331,906.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	564,502.00	48,967.00	232,596.00	0.00	0.00	331,906.00
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	107,653.00	0.00	61,516.00	0.00	0.00	46,137.00
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	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10R---	3999	0---	--	-----	109,087.00	0.00	61,516.00	0.00	0.00	47,571.00
10R---	39--	----	--	-----	109,087.00	0.00	61,516.00	0.00	0.00	47,571.00
10R190	4107	0000	00	190000 Title VI Rural Ed	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R---	41--	----	--	-----	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	51,295.48	282,853.42	0.00	0.00	187,146.58
10R---	4210	0---	--	-----	470,000.00	51,295.48	282,853.42	0.00	0.00	187,146.58
10R420	4215	0000	00	420000 Fed Special Milk Program	2,600.00	372.16	2,010.78	0.00	0.00	589.22
10R---	4215	0---	--	-----	2,600.00	372.16	2,010.78	0.00	0.00	589.22
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	131,000.00	12,190.03	69,808.71	0.00	0.00	61,191.29
10R---	4220	0---	--	-----	131,000.00	12,190.03	69,808.71	0.00	0.00	61,191.29
10R460	4225	0000	00	460000 Fed Summer Food Program	8,427.00	0.00	8,426.63	0.00	0.00	0.37
10R---	4225	0---	--	-----	8,427.00	0.00	8,426.63	0.00	0.00	0.37
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	179.00	0.00	179.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	179.00	0.00	179.00	0.00	0.00	0.00
10R---	42--	----	--	-----	612,206.00	63,857.67	363,278.54	0.00	0.00	248,927.46
10R100	4300	0000	00	100000 Title I Grant - Reading	523,285.00	0.00	271,724.00	0.00	0.00	251,561.00
10R500	4300	0000	00	500000 Title I	147,626.00	0.00	147,626.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	670,911.00	0.00	419,350.00	0.00	0.00	251,561.00
10R---	43--	----	--	-----	670,911.00	0.00	419,350.00	0.00	0.00	251,561.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	90,735.00	0.00	90,735.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	240,000.00	0.00	120,713.00	0.00	0.00	119,287.00
10R---	4421	0---	--	-----	330,735.00	0.00	211,448.00	0.00	0.00	119,287.00
10R---	44--	----	--	-----	330,735.00	0.00	211,448.00	0.00	0.00	119,287.00
10R150	4620	0000	00	150000	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R---	4620	0---	--	-----	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R260	4625	0000	00	260000	280,000.00	31,087.86	212,401.68	0.00	0.00	67,598.32
10R---	4625	0---	--	-----	280,000.00	31,087.86	212,401.68	0.00	0.00	67,598.32
10R---	46--	----	--	-----	288,338.00	31,087.86	212,401.68	0.00	0.00	75,936.32
10R540	4770	0000	00	540000	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	22,896.00	20,000.00	20,000.00	0.00	0.00	2,896.00
10R---	4799	0---	--	-----	22,896.00	20,000.00	20,000.00	0.00	0.00	2,896.00
10R---	47--	----	--	-----	22,896.00	20,000.00	20,000.00	0.00	0.00	2,896.00
10R090	4876	0000	00	000000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	115,000.00	0.00	52,279.00	0.00	0.00	62,721.00
10R530	4932	0000	00	530000	24,767.00	0.00	24,767.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	139,767.00	0.00	77,046.00	0.00	0.00	62,721.00
10R920	4991	0000	00	920000	50,000.00	12,651.31	32,133.45	0.00	0.00	17,866.55
10R---	4991	0---	--	-----	50,000.00	12,651.31	32,133.45	0.00	0.00	17,866.55
10R920	4992	0000	00	920000	100,000.00	0.00	31,694.59	0.00	0.00	68,305.41
10R---	4992	0---	--	-----	100,000.00	0.00	31,694.59	0.00	0.00	68,305.41
10R410	4998	0000	00	410000	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	65,000.00	5,916.17	39,231.27	0.00	0.00	25,768.73
10R---	4999	0---	--	-----	65,000.00	5,916.17	39,231.27	0.00	0.00	25,768.73
10R---	49--	----	--	-----	354,767.00	18,567.48	180,105.31	0.00	0.00	174,661.69
10R010	7990	0000	00	000000	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---	----	----	--	-----	17,924,450.00	957,150.97	11,494,781.44	968.50	0.00	6,428,700.06
20R010	1111	0000	00	000000	1,043,021.00	58.85	1,043,020.35	0.00	0.00	0.65

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R---	1111	0---	--	-----	1,043,021.00	58.85	1,043,020.35	0.00	0.00	0.65	
20R---	11--	----	--	-----	1,043,021.00	58.85	1,043,020.35	0.00	0.00	0.65	
20R010	1510	0000	00	000000	Earnings on Investments	15,000.00	1,509.94	13,105.85	0.00	0.00	1,894.15
20R---	1510	0---	--	-----	15,000.00	1,509.94	13,105.85	0.00	0.00	1,894.15	
20R---	15--	----	--	-----	15,000.00	1,509.94	13,105.85	0.00	0.00	1,894.15	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,041.00	0.00	8,040.90	0.00	0.00	0.10
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10	
20R---	19--	----	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10	
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
2-R---	----	----	--	-----	1,066,062.00	1,568.79	1,064,167.10	0.00	0.00	1,894.90	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,617,080.00	91.23	1,617,080.14	0.00	0.00	-0.14
30R---	1112	0---	--	-----	1,617,080.00	91.23	1,617,080.14	0.00	0.00	-0.14	
30R---	11--	----	--	-----	1,617,080.00	91.23	1,617,080.14	0.00	0.00	-0.14	
30R010	1510	0000	00	000000	Earnings on Investments	5,000.00	381.70	4,618.76	0.00	0.00	381.24
30R---	1510	0---	--	-----	5,000.00	381.70	4,618.76	0.00	0.00	381.24	
30R---	15--	----	--	-----	5,000.00	381.70	4,618.76	0.00	0.00	381.24	
30R010	1999	0000	00	000000	Other Bond and Int Rev	3,566.00	0.00	3,566.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00	
30R---	19--	----	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00	
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
3-R---	----	----	--	-----	1,625,646.00	472.93	1,625,264.90	0.00	0.00	381.10	
40R080	1113	0000	00	000000	TRANS LEVY	417,208.00	23.54	417,208.11	0.00	0.00	-0.11
40R---	1113	0---	--	-----	417,208.00	23.54	417,208.11	0.00	0.00	-0.11	
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	11--	----	--	-----	417,208.00	23.54	417,208.11	0.00	0.00	-0.11	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	19,000.00	17,016.48	17,016.48	0.00	0.00	1,983.52
40R---	1412	0---	--	-----	19,000.00	17,016.48	17,016.48	0.00	0.00	1,983.52	
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	1,148.37	1,148.37	0.00	0.00	4,351.63
40R---	1413	0---	--	-----	5,500.00	1,148.37	1,148.37	0.00	0.00	4,351.63	

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	40,000.00	0.00	11,355.77	0.00	0.00	28,644.23
40R---	1415	0---	--		40,000.00	0.00	11,355.77	0.00	0.00	28,644.23
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	20,000.00	372.82	10,859.52	0.00	0.00	9,140.48
40R---	1442	0---	--		20,000.00	372.82	10,859.52	0.00	0.00	9,140.48
40R---	14--	----	--		84,500.00	18,537.67	40,380.14	0.00	0.00	44,119.86
40R080	1510	0000	00 000000	Earnings on Investments	2,700.00	211.10	960.25	0.00	0.00	1,739.75
40R---	1510	0---	--		2,700.00	211.10	960.25	0.00	0.00	1,739.75
40R---	15--	----	--		2,700.00	211.10	960.25	0.00	0.00	1,739.75
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	352.69	0.00	0.00	8,247.31
40R---	1999	0---	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R---	19--	----	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	3001	0---	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	30--	----	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R080	3500	0000	00 000000	Transportation Regular	363,761.00	0.00	116,655.07	0.00	0.00	247,105.93
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		363,761.00	0.00	116,655.07	0.00	0.00	247,105.93
40R620	3510	0000	00 620000	State Trans Spec Ed	315,125.00	0.00	103,058.82	0.00	0.00	212,066.18
40R---	3510	0---	--		315,125.00	0.00	103,058.82	0.00	0.00	212,066.18
40R---	35--	----	--		678,886.00	0.00	219,713.89	0.00	0.00	459,172.11
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---	----	----	--		1,564,697.00	18,772.31	1,051,417.84	0.00	0.00	513,279.16
50R010	1114	0000	00 000000	IMRF LEVY	725,296.00	40.92	725,295.61	0.00	0.00	0.39
50R---	1114	0---	--		725,296.00	40.92	725,295.61	0.00	0.00	0.39
50R010	1150	0000	00 000000	Tax Levy Social Security	415,181.00	23.42	415,180.95	0.00	0.00	0.05
50R---	1150	0---	--		415,181.00	23.42	415,180.95	0.00	0.00	0.05
50R---	11--	----	--		1,140,477.00	64.34	1,140,476.56	0.00	0.00	0.44
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	4,000.00	329.09	3,397.53	0.00	0.00	602.47
50R---	1510	0---	--		4,000.00	329.09	3,397.53	0.00	0.00	602.47
50R---	15--	----	--		4,000.00	329.09	3,397.53	0.00	0.00	602.47

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,239,477.00	393.43	1,238,874.09	0.00	0.00	602.91
60R010	1510	0000	00 000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00 000000	WORKING CASH LEVY	104,302.00	5.89	104,302.03	0.00	0.00	-0.03
70R---	1115	0---	--		104,302.00	5.89	104,302.03	0.00	0.00	-0.03
70R---	11--	----	--		104,302.00	5.89	104,302.03	0.00	0.00	-0.03
70R010	1510	0000	00 000000	Earnings on Investments	15,500.00	1,238.46	11,200.10	0.00	0.00	4,299.90
70R---	1510	0---	--		15,500.00	1,238.46	11,200.10	0.00	0.00	4,299.90
70R---	15--	----	--		15,500.00	1,238.46	11,200.10	0.00	0.00	4,299.90
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		119,802.00	1,244.35	115,502.13	0.00	0.00	4,299.87
80R010	1120	0000	00 000000	TORT LEVY	1,050,431.00	59.26	1,050,430.76	0.00	0.00	0.24
80R---	1120	0---	--		1,050,431.00	59.26	1,050,430.76	0.00	0.00	0.24
80R---	11--	----	--		1,050,431.00	59.26	1,050,430.76	0.00	0.00	0.24
80R010	1510	0000	00 000000	Tort Int	636.00	0.00	635.97	0.00	0.00	0.03
80R---	1510	0---	--		636.00	0.00	635.97	0.00	0.00	0.03
80R---	15--	----	--		636.00	0.00	635.97	0.00	0.00	0.03
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,051,067.00	59.26	1,051,066.73	0.00	0.00	0.27
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	104,302.00	5.89	104,302.03	0.00	0.00	-0.03
90R---	1118	0---	--		104,302.00	5.89	104,302.03	0.00	0.00	-0.03
90R---	11--	----	--		104,302.00	5.89	104,302.03	0.00	0.00	-0.03

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,000.00	119.53	1,332.91	0.00	0.00	667.09
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,000.00	119.53	1,332.91	0.00	0.00	667.09
90R---	15--	----	-- -----		2,000.00	119.53	1,332.91	0.00	0.00	667.09
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		106,302.00	125.42	105,634.94	0.00	0.00	667.06
--R---	----	----	-- -----		24,697,503.00	979,787.46	17,746,709.17	968.50	0.00	6,949,825.33
10E060	1100	1100	00 000000	Fine Arts Cert Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E070	1100	1100	00 000000	21st Cent Sal	22,591.00	-705.99	22,591.00	0.00	0.00	0.00
10E470	1100	1100	00 470000	21st Century Grant Sal	60,000.00	15,399.74	53,655.99	0.00	0.00	6,344.01
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	9,720.00	0.00	9,013.94	0.00	0.00	706.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	78,000.00	13,382.68	46,055.23	0.00	0.00	31,944.77
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		174,811.00	28,076.43	131,316.16	0.00	0.00	43,494.84
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	469.00	0.00	0.00	0.00	0.00	469.00
10E070	1100	2110	00 000000	21st Cent TRS	11,326.00	0.00	11,326.12	0.00	0.00	-0.12
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	32,282.00	7,914.75	28,500.79	0.00	0.00	3,781.21
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		44,077.00	7,914.75	39,826.91	0.00	0.00	4,250.09
10E060	1100	3190	00 000000	Fine Arts Pur Serv	800.00	0.00	0.00	0.00	300.00	500.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	5,271.00	0.00	5,271.06	0.00	0.00	-0.06
10E470	1100	3190	00 470000	21st Cent Pur Serv	12,000.00	889.13	6,504.91	1,307.45	1,058.00	3,129.64
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,096.00	0.00	1,756.00	0.00	244.00	96.00
10E---	1100	3---	-- -----		20,167.00	889.13	13,531.97	1,307.45	1,602.00	3,725.58
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	1,440.00	299.95	1,255.90	0.00	27.10	157.00
10E070	1100	4100	00 000000	21st Cent supplies	5,035.00	0.00	5,034.53	0.00	0.00	0.47
10E470	1100	4100	00 470000	21st Cent Supplies	8,000.00	167.48	4,774.35	0.00	1,536.90	1,688.75

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	4---	--	-----	14,475.00	467.43	11,064.78	0.00	1,564.00	1,846.22
10E060	1100	5500	00	000000 Fine Arts Equip	31,092.00	0.00	30,523.98	0.00	0.00	568.02
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	7,910.00	0.00	7,910.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,002.00	0.00	38,433.98	0.00	0.00	568.02
10E020	1110	1100	00	000000 ERES Teach Sal	2,000,000.00	178,726.10	1,229,938.13	0.00	0.00	770,061.87
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	55,000.00	5,262.08	35,781.42	0.00	0.00	19,218.58
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	42,000.00	5,927.50	29,969.50	0.00	0.00	12,030.50
10E---	1110	1---	--	-----	2,097,000.00	189,915.68	1,295,689.05	0.00	0.00	801,310.95
10E020	1110	2110	00	000000 ERES TRS	245,881.00	27,356.08	164,291.56	0.00	0.00	81,589.44
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	172,218.00	13,501.00	112,592.00	0.00	0.00	59,626.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	418,099.00	40,857.08	276,883.56	0.00	0.00	141,215.44
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	20,000.00	855.95	20,093.90	792.02	1,890.00	-2,775.92
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	320.00	500.00	0.00	0.00	0.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	329.00	1,127.00	0.00	418.00	955.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	33.00	42.91	0.00	0.00	5,957.09
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	6,000.00	0.00	8,270.49	0.00	0.00	-2,270.49
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	36,000.00	1,537.95	30,034.30	792.02	2,308.00	2,865.68
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	379.92	37,313.58	0.00	26.65	1,159.77
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,946.06	0.00	16.91	37.03

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	260.40	0.00	0.00	189.60
10E020	1110	4100	13 000000	ES Science Supp	5,000.00	0.00	3,133.05	0.00	491.97	1,374.98
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	1,053.14	0.00	0.00	146.86
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	864.00	3,529.89	509.85	482.66	1,477.60
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00 000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	ERES New Textbooks	1,000.00	0.00	199.03	0.00	0.00	800.97
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	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	9,968.62	0.00	0.00	-968.62
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	8,000.00	2,650.46	7,621.46	0.00	0.00	378.54
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	10,000.00	0.00	320.00	0.00	0.00	9,680.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		83,400.00	3,894.38	67,345.23	509.85	1,018.19	14,526.73
10E020	1110	5500	00 000000	ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61 000000	ERES Computer Equipment	10,000.00	0.00	0.00	0.00	1,050.00	8,950.00
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---	-- -----		12,000.00	0.00	0.00	0.00	1,050.00	10,950.00
10E040	1120	1100	00 000000	ERMS Teach Sal	1,350,000.00	125,486.26	825,259.42	0.00	0.00	524,740.58
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	40,650.00	3,387.50	25,141.08	0.00	0.00	15,508.92
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	20,500.00	6,596.26	30,047.34	0.00	0.00	-9,547.34
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,411,650.00	135,470.02	880,447.84	0.00	0.00	531,202.16

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	2110	00 000000	ERMS TRS	175,000.00	18,308.49	111,131.05	0.00	0.00	63,868.95
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	138,810.00	12,560.00	96,946.00	0.00	0.00	41,864.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		313,810.00	30,868.49	208,077.05	0.00	0.00	105,732.95
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	23,350.00	0.00	23,349.73	0.00	0.00	0.27
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	419.00	4,717.34	0.00	0.00	2,282.66
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	400.00	400.00	0.00	0.00	1,100.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	58.00	160.00	0.00	240.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	33.00	33.00	0.00	0.00	2,967.00
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	0.00	8,270.44	0.00	0.00	-2,270.44
10E---	1120	3---	-- -----		41,350.00	910.00	36,930.51	0.00	240.00	4,179.49
10E040	1120	4100	00 000000	ERMS Gen Clsrn Supp	3,500.00	318.00	2,155.49	0.00	622.55	721.96
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,958.18	0.00	41.82	0.00
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	160.00	450.28	0.00	0.00	299.72
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	118.48	0.00	770.83	110.69
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	1,845.00	0.00	555.00	0.00
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	272.86	682.05	0.00	1,329.45	-11.50
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	54.98	0.00	250.00	445.02
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	1,183.44	0.00	37.36	79.20
10E040	1120	4100	61 000000	ERMS Computer Supplies	11,650.00	0.00	3,145.38	0.00	1,856.79	6,647.83
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	15,000.00	0.00	14,484.81	0.00	192.03	323.16
10E040	1120	4210	00 000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,126.40	0.00	0.00	873.60
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	1,819.24	0.00	0.00	3,480.76

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FDTLOC	FUNC	OBJ	SJ	Account Level	2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	927.70	927.70	0.00	422.30
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	7,008.00	0.00	492.00
10E---	1120	4---	--	-----		62,050.00	1,678.56	39,959.43	0.00	5,655.83
10E040	1120	5500	00	000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	1,700.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	900.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		7,600.00	0.00	0.00	900.00	6,700.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	140,365.00	14,036.50	84,218.99	0.00	56,146.01
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	30,100.00	2,508.30	18,383.29	0.00	11,716.71
10E510	1125	1100	00	510000	Pre K Teacher Salary	28,603.00	0.00	28,603.12	0.00	-0.12
10E110	1125	1110	00	110000	Pre K Aide Salary	54,780.00	5,449.91	32,808.27	0.00	21,971.73
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	7,308.00	609.00	3,690.54	0.00	3,617.46
10E510	1125	1110	00	510000	Pre K Aide Salary	5,368.00	0.00	5,368.08	0.00	-0.08
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,750.00	47.50	2,185.00	0.00	2,565.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	285.00	0.00	831.25	0.00	-546.25
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,800.00	1,705.00	3,359.00	0.00	-559.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	210.00	210.00	493.50	0.00	-283.50
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		274,569.00	24,566.21	179,941.04	0.00	94,627.96
10E110	1125	2110	00	110000	Pre K TRS	19,750.00	2,143.70	12,886.83	0.00	6,863.17
10E210	1125	2110	00	210000	ROE Pre K TRS	3,447.00	382.92	2,308.92	0.00	1,138.08
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	18,582.00	1,864.00	11,184.17	0.00	7,397.83
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,800.00	233.00	1,848.00	0.00	952.00
10E510	1125	2200	00	510000	Pre K Ins Ben	3,605.00	0.00	3,605.00	0.00	0.00
10E---	1125	2---	--	-----		48,184.00	4,623.62	31,832.92	0.00	16,351.08
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	8,000.00	379.40	4,118.12	0.00	1,788.30
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	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----		8,000.00	379.40	4,118.12	0.00	1,788.30
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,300,000.00	121,749.63	796,205.20	0.00	0.00	503,794.80
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,804.00	1,400.28	11,128.56	0.00	0.00	5,675.44
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	3,762.50	11,790.00	0.00	0.00	3,210.00
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	300.00	1,530.00	0.00	0.00	1,970.00
10E---	1130	1---	--	-----	1,335,304.00	127,212.41	820,653.76	0.00	0.00	514,650.24
10E050	1130	2110	00	000000 ERHS Teach TRS	171,000.00	18,318.37	109,622.68	0.00	0.00	61,377.32
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	160,974.00	12,094.00	96,891.00	0.00	0.00	64,083.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	331,974.00	30,412.37	206,513.68	0.00	0.00	125,460.32
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	0.00	19,450.85	0.00	0.00	-3,950.85
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	0.00	70.00	1,240.00
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	-742.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	815.00	-815.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	481.00	0.00	0.00	19.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	290.00	0.00	35.00	1,675.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	0.00	1,168.35	0.00	42.00	3,289.65
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	348.00	0.00	152.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	33.00	39.62	0.00	0.00	7,960.38
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	79.47	1,104.47	0.00	895.53	-2,000.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	0.00	8,270.40	0.00	0.00	-270.40
10E---	1130	3---	--	-----	44,655.00	-629.53	31,152.69	0.00	2,009.53	11,492.78
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	137.26	4,719.27	0.00	850.69	6,030.04
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	0.00	3,091.32	0.00	4,513.25	-2,204.57
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	302.34	0.00	198.27	-0.61
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	0.00	1,883.80	0.00	924.95	91.25
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	980.21	0.00	50.19	59.60
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	1,029.42	4,238.25	0.00	428.18	408.57

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	796.43	0.00	418.57	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	728.36	0.00	81.64	0.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,502.54	0.00	1,216.92	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	411.14	1,783.22	154.99	583.02	2,478.77
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	3,814.40	0.00	930.70	-1,745.10
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	5,000.00	0.00	3,178.20	0.00	0.00	1,821.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	223.77	5,276.23
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	0.00	7,387.50	0.00	112.50	0.00
10E---	1130	4---	--	-----		78,840.00	1,577.82	36,405.84	154.99	10,532.65	31,746.52
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	2,000.00	0.00	0.00	0.00	599.99	1,400.01
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	12,000.00	763.92	7,655.01	0.00	0.00	4,344.99
10E---	1130	5---	--	-----		14,000.00	763.92	7,655.01	0.00	599.99	5,745.00
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	57,523.00	5,752.28	34,513.68	0.00	0.00	23,009.32
10E530	1170	1100	00	530000	Title II Teach Sal	5,563.00	0.00	5,562.84	0.00	0.00	0.16
10E330	1170	1200	00	330000	Title II sub salary	1,900.00	0.00	285.00	0.00	0.00	1,615.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		64,986.00	5,752.28	40,361.52	0.00	0.00	24,624.48
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	3,552.90	21,321.45	0.00	0.00	16,120.55
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	9,250.00	930.00	5,580.50	0.00	0.00	3,669.50
10E530	1170	2200	00	530000	Title II Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		47,592.00	4,482.90	27,801.95	0.00	0.00	19,790.05

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	1,491.00	0.00	545.00	0.00	946.00
10E---	1180	4---	--	-----	1,491.00	0.00	545.00	0.00	0.00	946.00
10E---	11--	----	--	-----	7,025,086.00	641,621.30	4,456,522.30	2,764.31	29,268.49	2,536,530.90
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	78,610.00	7,772.91	43,501.05	0.00	35,108.95
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	15,000.00	2,322.50	11,986.00	0.00	3,014.00
10E---	1204	1---	--	-----	93,610.00	10,095.41	55,487.05	0.00	0.00	38,122.95
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	6,674.00	470.34	3,746.34	0.00	2,927.66
10E---	1204	2---	--	-----	6,674.00	470.34	3,746.34	0.00	0.00	2,927.66
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	447,821.00	37,282.76	296,881.46	0.00	150,939.54
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	9,550.00	665.00	2,612.50	0.00	6,937.50
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	2,500.00	475.00	3,201.03	0.00	-701.03
10E---	1205	1---	--	-----	459,871.00	38,422.76	302,694.99	0.00	0.00	157,176.01
10E140	1205	2110	00	140000	LD Teacher TRS	53,200.00	5,718.30	34,157.73	0.00	19,042.27
10E140	1205	2200	00	140000	LD Insurance Ben	33,324.00	2,792.00	21,706.00	0.00	11,618.00
10E---	1205	2---	--	-----	86,524.00	8,510.30	55,863.73	0.00	0.00	30,660.27

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,160.00	935.00	7,420.00	0.00	0.00	3,740.00
10E---	1216	2---	--	-----	11,160.00	935.00	7,420.00	0.00	0.00	3,740.00
10E920	1216	3190	00	920000	10,790.00	3,000.00	8,499.92	0.00	8,100.00	-5,809.92
10E920	1216	3320	00	920000	1,200.00	8.20	174.60	0.00	31.90	993.50
10E---	1216	3---	--	-----	11,990.00	3,008.20	8,674.52	0.00	8,131.90	-4,816.42
10E920	1216	4100	00	920000	5,000.00	0.00	4,244.92	0.00	480.68	274.40
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	4,244.92	0.00	480.68	674.40
10E140	1220	1100	00	140000	509,160.00	41,627.95	325,315.14	0.00	0.00	183,844.86
10E140	1220	1110	00	140000	108,500.00	9,348.96	73,190.38	0.00	0.00	35,309.62
10E140	1220	1200	00	140000	10,000.00	665.00	2,796.00	0.00	0.00	7,204.00
10E140	1220	1210	00	140000	5,000.00	560.00	2,950.00	0.00	0.00	2,050.00
10E---	1220	1---	--	-----	632,660.00	52,201.91	404,251.52	0.00	0.00	228,408.48
10E140	1220	2110	00	140000	61,700.00	6,354.71	38,436.56	0.00	0.00	23,263.44
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	83,275.00	6,249.50	48,666.20	0.00	0.00	34,608.80
10E---	1220	2---	--	-----	144,975.00	12,604.21	87,102.76	0.00	0.00	57,872.24
10E920	1220	3190	00	920000	5,500.00	0.00	4,131.98	0.00	0.00	1,368.02
10E920	1220	3320	00	920000	1,600.00	211.95	386.70	0.00	493.70	719.60
10E---	1220	3---	--	-----	7,100.00	211.95	4,518.68	0.00	493.70	2,087.62
10E920	1220	4100	00	920000	3,600.00	249.00	2,103.82	0.00	637.13	859.05
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	249.00	2,103.82	0.00	637.13	18,434.05
10E920	1220	5500	00	920000	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	72,450.00	6,895.52	43,119.72	0.00	0.00	29,330.28
10E500	1250	1100	00	500000	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	203,503.00	18,529.90	110,736.54	0.00	0.00	92,766.46
10E500	1250	1110	00	500000	24,945.00	0.00	24,944.60	0.00	0.00	0.40
10E100	1250	1200	00	100000	2,850.00	570.00	1,140.00	0.00	0.00	1,710.00
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	2,000.00	1,176.00	4,811.50	0.00	0.00	-2,811.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	34,000.00	5,456.25	19,143.75	0.00	0.00	14,856.25
10E500	1250	1300	00	500000	1,831.00	0.00	1,831.25	0.00	0.00	-0.25

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	1310	00	100000	Title I N/C Tutoring	22,000.00	2,692.22	10,706.12	0.00	0.00	11,293.88
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	263.00	0.00	262.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	377,639.00	35,319.89	230,492.86	0.00	0.00	0.00	147,146.14
10E100	1250	2110	00	100000	Title I Teacher TRS	65,000.00	6,770.36	36,935.95	0.00	0.00	28,064.05
10E500	1250	2110	00	500000	Title I TRS	944.00	0.00	943.88	0.00	0.00	0.12
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	41,705.00	3,882.00	22,827.00	0.00	0.00	18,878.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	2,987.00	0.00	2,986.80	0.00	0.00	0.20
10E---	1250	2---	--	-----	110,636.00	10,652.36	63,693.63	0.00	0.00	0.00	46,942.37
10E100	1250	3190	00	100000	Title I Pur Serv	53,376.00	0.00	41,402.48	0.00	0.00	11,973.52
10E500	1250	3190	00	500000	Title I Pur Serv	375.00	2,400.00	2,775.00	0.00	0.00	-2,400.00
10E---	1250	3---	--	-----	53,751.00	2,400.00	44,177.48	0.00	0.00	0.00	9,573.52
10E100	1250	4100	00	100000	Title I Supplies	13,134.00	0.00	7,380.56	0.00	0.00	5,753.44
10E500	1250	4100	00	500000	Title I Supp	1,363.00	0.00	1,362.03	0.00	0.00	0.97
10E---	1250	4---	--	-----	14,497.00	0.00	8,742.59	0.00	0.00	0.00	5,754.41
10E360	1275	1100	00	360000	Jump Start Teach Sal	15,073.00	1,507.30	9,043.80	0.00	0.00	6,029.20
10E360	1275	1110	00	360000	Jump Start Aide Sal	6,090.00	1,209.92	5,133.92	0.00	0.00	956.08
10E360	1275	1200	00	360000		0.00	47.50	166.25	0.00	0.00	-166.25
10E360	1275	1210	00	360000		0.00	70.00	157.50	0.00	0.00	-157.50
10E---	1275	1---	--	-----	21,163.00	2,834.72	14,501.47	0.00	0.00	0.00	6,661.53
10E360	1275	2110	00	360000	Jump Start Teach TRS	2,071.00	230.77	1,382.90	0.00	0.00	688.10
10E360	1275	2200	00	360000	Jump Start Ins Ben	4,630.00	233.00	1,398.00	0.00	0.00	3,232.00
10E---	1275	2---	--	-----	6,701.00	463.77	2,780.90	0.00	0.00	0.00	3,920.10
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	166.24	0.00	0.00	833.76
10E---	1275	3---	--	-----	1,000.00	0.00	166.24	0.00	0.00	0.00	833.76
10E360	1275	4100	00	360000	Jump Start Supplies	5,000.00	0.00	522.09	0.00	154.55	4,323.36
10E---	1275	4---	--	-----	5,000.00	0.00	522.09	0.00	154.55	0.00	4,323.36
10E---	12--	----	--	-----	2,214,072.00	189,999.73	1,392,422.16	0.00	11,258.45	0.00	810,391.39
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	455,000.00	42,286.32	284,076.15	0.00	0.00	170,923.85
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	4,675.00	475.00	3,191.50	0.00	0.00	1,483.50
10E---	1400	1---	--	-----	459,675.00	42,761.32	287,267.65	0.00	0.00	0.00	172,407.35
10E050	1400	2110	00	000000	ERHS Voc TRS	55,917.00	6,462.77	38,543.48	0.00	0.00	17,373.52
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	42,412.00	3,210.50	24,946.00	0.00	0.00	17,466.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	98,329.00	9,673.27	63,489.48	0.00	0.00	0.00	34,839.52

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3140	00 000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00 000000	ERHS Voc Pur Serv	9,500.00	0.00	9,500.00	0.00	0.00	0.00
10E050	1400	3190	01 000000	ERHS Ag Entry Fees	580.00	0.00	320.36	0.00	477.00	-217.36
10E050	1400	3190	07 000000	ERHS Health Pur Serv	500.00	0.00	-279.00	0.00	0.00	779.00
10E050	1400	3190	10 000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00 390000	Perkins Pur Serv	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E490	1400	3190	00 490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00 000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01 000000	ERHS Ag Repair/Maint	300.00	0.00	92.00	0.00	8.00	200.00
10E050	1400	3230	09 000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10 000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61 000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00 000000	Voc Ed Tvl-General	2,750.00	0.00	2,558.90	0.00	187.88	3.22
10E050	1400	3320	01 000000	ERHS Ag Travel	500.00	25.72	209.35	0.00	0.00	290.65
10E050	1400	3320	07 000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09 000000	HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10 000000	HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14 000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00 390000	Perkins Travel	2,896.00	0.00	0.00	0.00	0.00	2,896.00
10E540	1400	3320	00 540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	-- -----		24,176.00	25.72	17,401.61	0.00	672.88	6,101.51
10E050	1400	4100	00 000000	ERHS Vocational Supp	17,872.00	0.00	17,911.00	-3,196.00	2,587.00	570.00
10E050	1400	4100	01 000000	ERHS Ag Supplies	11,120.00	0.00	8,118.77	0.00	4,559.88	-1,558.65
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	500.00	517.00	22.00	0.00	0.00	478.00
10E050	1400	4100	09 000000	ERHS Home Ec Supp	6,281.00	59.35	2,999.61	0.00	3,705.94	-424.55
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	6,950.00	568.45	4,314.12	0.00	1,530.98	1,104.90
10E050	1400	4100	14 000000	ERHS Business Supplies	4,600.00	837.00	3,007.39	0.00	1,746.00	-153.39
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00 390000	Perkins Grant Supp	15,000.00	0.00	15,000.00	0.00	0.00	0.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	3,042.00	0.00	0.00	0.00	0.00	3,042.00
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	ERHS New Textbooks	1,000.00	390.18	6,108.55	0.00	37.06	-5,145.61
10E050	1400	4210	00 000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00

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				Account Level	2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4700	00 000000	ERHS Voc Software	5,428.00	0.00	2,500.00	2,928.00	0.00	0.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		75,042.00	2,371.98	60,180.44	-268.00	14,166.86	962.70
10E050	1400	5500	00 000000	ERHS VOC Equipment	6,128.00	0.00	6,128.47	0.00	0.00	-0.47
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	35,500.00	0.00	33,339.55	268.00	1,892.00	0.45
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	699.00	-699.00
10E390	1400	5500	00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		42,628.00	0.00	39,468.02	268.00	2,591.00	300.98
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E---	1400	6---	-- -----		2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E410	1459	1110	00 410000	JROTC Instructor Sal	124,000.00	10,231.34	82,561.72	0.00	0.00	41,438.28
10E---	1459	1---	-- -----		124,000.00	10,231.34	82,561.72	0.00	0.00	41,438.28
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	24.00	2.00	16.00	0.00	0.00	8.00
10E---	1459	2---	-- -----		24.00	2.00	16.00	0.00	0.00	8.00
10E---	14--	----	-- -----		826,315.00	65,065.63	552,825.57	0.00	17,430.74	256,058.69
10E050	1500	1100	00 000000	ERHS A D Sal	5,368.00	447.36	3,512.64	0.00	0.00	1,855.36
10E---	1500	1---	-- -----		5,368.00	447.36	3,512.64	0.00	0.00	1,855.36
10E050	1500	2110	00 000000	ERHS A D TRS	613.00	68.30	409.80	0.00	0.00	203.20
10E---	1500	2---	-- -----		613.00	68.30	409.80	0.00	0.00	203.20
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	170.61	0.00	0.00	329.39
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	133.23	247.17	0.00	0.00	752.83
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	1,049.85	3,320.37	0.00	0.00	2,679.63
10E---	1500	3---	-- -----		22,900.00	1,183.08	8,738.15	0.00	10,000.00	4,161.85
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	975.50	0.00	99.95	-75.45
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	644.14	5,787.49	0.00	111.00	101.51

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	350.00	0.00	0.00	0.00
10E---	1500	4---	--		8,150.00	644.14	7,912.99	0.00	210.95	26.06
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	2,013.00	139.80	1,785.64	0.00	0.00	227.36
10E---	1505	1---	--		2,013.00	139.80	1,785.64	0.00	0.00	227.36
10E050	1505	2110	00 000000	HS FBLA Spon TRS	230.00	21.34	156.20	0.00	0.00	73.80
10E---	1505	2---	--		230.00	21.34	156.20	0.00	0.00	73.80
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	4,865.00	0.00	2,431.58	0.00	0.00	2,433.42
10E---	1510	1---	--		4,865.00	0.00	2,431.58	0.00	0.00	2,433.42
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	345.00	0.00	172.88	0.00	0.00	172.12
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		345.00	0.00	172.88	0.00	0.00	172.12
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	270.00	0.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	270.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E---	1511	1---	--		4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	460.00	0.00	461.03	0.00	0.00	-1.03
10E---	1511	2---	--		460.00	0.00	461.03	0.00	0.00	-1.03
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	220.00	0.00	0.00	80.00
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	220.00	0.00	0.00	230.00
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	7,109.00	0.00	7,108.54	0.00	0.00	0.46
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	41.25	0.00	0.00	8.75
10E---	1512	1---	--		7,159.00	0.00	7,149.79	0.00	0.00	9.21
10E050	1512	2110	00 000000	ERHS X Cntry TRS	306.00	0.00	307.35	0.00	0.00	-1.35
10E---	1512	2---	--		306.00	0.00	307.35	0.00	0.00	-1.35
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	520.00	0.00	0.00	180.00
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	520.00	0.00	0.00	180.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	84.07	-84.07

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	4---	--	-----	300.00	0.00	300.00	0.00	84.07	-84.07
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,844.00	0.00	921.75	0.00	0.00	922.25
10E---	1513	1---	--	-----	1,844.00	0.00	921.75	0.00	0.00	922.25
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	270.00	270.00	0.00	65.50	-65.50
10E---	1513	4---	--	-----	270.00	270.00	270.00	0.00	65.50	-65.50
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E---	1520	1---	--	-----	3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	2.57	0.00	0.00	-2.57
10E---	1520	2---	--	-----	0.00	0.00	2.57	0.00	0.00	-2.57
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	160.00	0.00	0.00	-10.00
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	160.00	0.00	0.00	-10.00
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	6,040.00	0.00	6,039.30	0.00	0.00	0.70
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	800.00	0.00	506.25	0.00	0.00	293.75
10E---	1521	1---	--	-----	6,840.00	0.00	6,545.55	0.00	0.00	294.45
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	800.00	0.00	691.54	0.00	0.00	108.46
10E---	1521	2---	--	-----	800.00	0.00	691.54	0.00	0.00	108.46
10E050	1521	3100	00	000000 ERHS Vlybl Officials	900.00	0.00	770.00	0.00	0.00	130.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	748.78	0.00	0.00	1.22
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	0.00	1,518.78	0.00	0.00	131.22
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	14,260.00	0.00	0.00	0.00	0.00	14,260.00
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	900.00	270.00	487.50	0.00	0.00	412.50
10E---	1522	1---	--	-----	15,160.00	270.00	487.50	0.00	0.00	14,672.50
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,775.00	30.91	41.23	0.00	0.00	1,733.77
10E---	1522	2---	--	-----	1,775.00	30.91	41.23	0.00	0.00	1,733.77
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Offical	2,300.00	0.00	1,455.00	0.00	0.00	845.00
10E050	1522	3190	00	000000 ERHS Grls Bskbl Part Exp	600.00	0.00	150.00	0.00	0.00	450.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	1,605.00	0.00	0.00	1,295.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E---	1522	4---	--		1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--		3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	56.00	0.00	614.88	79.12
10E---	1523	4---	--		750.00	0.00	56.00	0.00	614.88	79.12
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E---	1524	1---	--		8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1524	2---	--		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	497.10	839.00	0.00	661.92	-0.92
10E---	1524	4---	--		1,500.00	497.10	839.00	0.00	661.92	-0.92
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,694.00	0.00	0.00	0.00	0.00	4,694.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	0.00	0.00	311.25	0.00	0.00	-311.25
10E---	1525	1---	--		4,694.00	0.00	311.25	0.00	0.00	4,382.75
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	115.00	0.00	0.00	0.00	0.00	115.00
10E---	1525	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	220.94	220.94	0.00	826.53	2.53
10E---	1525	4---	--		1,050.00	220.94	220.94	0.00	826.53	2.53
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E---	1530	1---	--		3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	250.00	0.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	250.00	0.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	21,234.00	0.00	21,233.54	0.00	0.46
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,867.50	0.00	632.50
10E---	1531	1---	--	-----	23,734.00	0.00	23,101.04	0.00	0.00	632.96
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,300.00	0.00	1,207.22	0.00	92.78
10E---	1531	2---	--	-----	1,300.00	0.00	1,207.22	0.00	0.00	92.78
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,640.00	0.00	2,580.00	0.00	60.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,310.00	0.00	673.35	0.00	636.65
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	0.00	3,253.35	0.00	0.00	3,196.65
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	5,500.00	0.00	5,468.17	0.00	31.83
10E---	1531	4---	--	-----	5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	14,306.00	0.00	0.00	0.00	14,306.00
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,600.00	292.50	502.50	0.00	1,097.50
10E---	1532	1---	--	-----	15,906.00	292.50	502.50	0.00	0.00	15,403.50
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	1,300.00	9.88	14.60	0.00	1,285.40
10E---	1532	2---	--	-----	1,300.00	9.88	14.60	0.00	0.00	1,285.40
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,560.00	535.00	2,605.00	0.00	955.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	535.00	2,605.00	0.00	0.00	1,705.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	1,500.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	6,305.00	0.00	0.00	0.00	6,305.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	6,605.00	0.00	0.00	0.00	0.00	6,605.00
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	450.00	0.00	0.00	0.00	450.00
10E---	1533	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	120.00	629.58	0.42
10E---	1533	4---	--	-----	750.00	0.00	120.00	0.00	629.58	0.42
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	-- -----		6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1534	2---	-- -----		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	642.00	0.00	858.00	0.00
10E---	1534	4---	-- -----		1,500.00	0.00	642.00	0.00	858.00	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,319.00	0.00	5,601.75	0.00	0.00	-2,282.75
10E---	1536	1---	-- -----		3,319.00	0.00	5,601.75	0.00	0.00	-2,282.75
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	1,300.00	0.00	0.00	0.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	438.75	0.00	0.00	61.25
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	-- -----		1,800.00	0.00	1,738.75	0.00	0.00	61.25
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	707.74	1,109.00	0.00	0.00	91.00
10E---	1536	4---	-- -----		1,200.00	707.74	1,109.00	0.00	0.00	91.00
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	1,340.02	0.00	0.00	673.98
10E---	1540	1---	-- -----		2,014.00	167.76	1,340.02	0.00	0.00	673.98
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	25.60	153.60	0.00	0.00	76.40
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	-- -----		230.00	25.60	153.60	0.00	0.00	76.40
10E040	1540	3190	00 000000	ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	ERMS A D Travel	150.00	145.52	145.52	0.00	0.00	4.48
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1540	3---	-- -----		800.00	145.52	145.52	0.00	0.00	654.48
10E040	1540	4100	00 000000	ERMS A D Supplies	500.00	0.00	54.07	0.00	0.00	445.93
10E040	1540	4110	00 000000	ERMS A D Awards	1,100.00	0.00	28.20	0.00	597.60	474.20
10E---	1540	4---	-- -----		1,600.00	0.00	82.27	0.00	597.60	920.13
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	1,421.00	0.00	40.00	-11.00
10E---	1540	6---	-- -----		1,450.00	0.00	1,421.00	0.00	40.00	-11.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E---	1550	1---	-- -----		3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,100.00	0.00	2,000.00	0.00	0.00	100.00
10E---	1550	4---	--		2,100.00	0.00	2,000.00	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	3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E---	1551	1---	--		3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	18.89	0.00	0.00	-18.89
10E---	1551	2---	--		0.00	0.00	18.89	0.00	0.00	-18.89
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	200.00	25.00	158.03	0.00	0.00	41.97
10E---	1551	4---	--		200.00	25.00	158.03	0.00	0.00	41.97
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	7,743.00	7,742.70	7,742.70	0.00	0.00	0.30
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	690.00	935.47	0.00	0.00	64.53
10E---	1560	1---	--		8,743.00	8,432.70	8,678.17	0.00	0.00	64.83
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	120.00	1,072.00	0.00	0.00	328.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,400.00	120.00	1,072.00	0.00	0.00	328.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	425.00	0.00	209.50	0.00	159.00	56.50
10E---	1560	4---	--		425.00	0.00	209.50	0.00	159.00	56.50
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	4,795.00	0.00	0.00	0.00	0.00	4,795.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1561	1---	--		4,995.00	0.00	0.00	0.00	0.00	4,995.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	450.00	165.00	165.00	0.00	0.00	285.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,350.00	165.00	165.00	0.00	0.00	1,185.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	675.00	338.87	348.87	0.00	260.00	66.13
10E---	1561	4---	--	-----	675.00	338.87	348.87	0.00	260.00	66.13
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	2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E---	1562	1---	--	-----	2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	268.00	0.00	0.00	0.00	0.00	268.00
10E---	1562	2---	--	-----	268.00	0.00	0.00	0.00	0.00	268.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
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---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,820.00	0.00	0.00	0.00	0.00	8,820.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	1,072.50	1,372.43	0.00	0.00	127.57
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	10,320.00	1,072.50	1,372.43	0.00	0.00	8,947.57
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	480.00	1,320.50	0.00	0.00	679.50
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,000.00	480.00	1,320.50	0.00	0.00	679.50
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	62.51	807.82	0.00	635.00	57.18
10E---	1570	4---	--	-----	1,500.00	62.51	807.82	0.00	635.00	57.18
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	6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E---	1571	1---	--	-----	6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1571	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	432.00	1,068.00
10E---	1571	4---	--		1,500.00	0.00	0.00	0.00	432.00	1,068.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	5,166.00	0.00	0.00	0.00	0.00	5,166.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	125.00	108.75	131.25	0.00	0.00	-6.25
10E---	1572	1---	--		5,291.00	108.75	131.25	0.00	0.00	5,159.75
10E050	1572	2110	00 000000	ERHS Wrestling TRS	450.00	2.58	2.58	0.00	0.00	447.42
10E---	1572	2---	--		450.00	2.58	2.58	0.00	0.00	447.42
10E050	1572	3100	00 000000	HS Wrestling Officials	1,150.00	0.00	1,160.00	0.00	0.00	-10.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	725.00	0.00	0.00	175.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,050.00	0.00	1,885.00	0.00	0.00	165.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,685.00	223.68	1,783.96	0.00	0.00	901.04
10E---	1575	1---	--		2,685.00	223.68	1,783.96	0.00	0.00	901.04
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	307.00	34.16	204.96	0.00	0.00	102.04
10E---	1575	2---	--		307.00	34.16	204.96	0.00	0.00	102.04
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,349.00	195.72	1,560.96	0.00	0.00	788.04
10E---	1576	1---	--		2,349.00	195.72	1,560.96	0.00	0.00	788.04
10E040	1576	2110	00 000000	ERMS Student Council TRS	268.00	29.86	179.16	0.00	0.00	88.84
10E---	1576	2---	--		268.00	29.86	179.16	0.00	0.00	88.84
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,793.00	1,108.19	1,108.19	0.00	0.00	2,684.81
10E---	1580	1---	--		3,793.00	1,108.19	1,108.19	0.00	0.00	2,684.81
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	433.00	126.89	126.89	0.00	0.00	306.11
10E---	1580	2---	--		433.00	126.89	126.89	0.00	0.00	306.11
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	175.20	671.20	0.00	0.00	-271.20
10E---	1580	4---	--		400.00	175.20	671.20	0.00	0.00	-271.20
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,730.00	97.86	10,317.17	0.00	0.00	-587.17
10E---	1582	1---	--		9,730.00	97.86	10,317.17	0.00	0.00	-587.17
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,110.00	14.94	1,205.43	0.00	0.00	-95.43
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

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1582	2---	--	-----	1,110.00	14.94	1,205.43	0.00	0.00	-95.43
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	6,711.00	559.20	4,463.15	0.00	0.00	2,247.85
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---	--	-----	7,911.00	559.20	5,663.15	0.00	0.00	2,247.85
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,150.00	85.38	855.93	0.00	0.00	294.07
10E---	1583	2---	--	-----	1,150.00	85.38	855.93	0.00	0.00	294.07
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	0.00	183.40	2,156.65	0.00	1,156.06	-3,312.71
10E---	1583	3---	--	-----	0.00	183.40	2,156.65	0.00	1,156.06	-3,312.71
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	4---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	5500	00	000000 HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	3,859.00	195.72	2,093.20	0.00	0.00	1,765.80
10E---	1585	1---	--	-----	3,859.00	195.72	2,093.20	0.00	0.00	1,765.80
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	441.00	29.88	179.28	0.00	0.00	261.72
10E---	1585	2---	--	-----	441.00	29.88	179.28	0.00	0.00	261.72
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,014.00	167.76	1,337.96	0.00	0.00	676.04
10E---	1586	1---	--	-----	2,014.00	167.76	1,337.96	0.00	0.00	676.04
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	230.00	25.60	153.60	0.00	0.00	76.40
10E---	1586	2---	--	-----	230.00	25.60	153.60	0.00	0.00	76.40
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	27.00	0.00	0.00	173.00
10E---	1588	1---	--	-----	200.00	0.00	27.00	0.00	0.00	173.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	3.09	0.00	0.00	21.91
10E---	1588	2---	--	-----	25.00	0.00	3.09	0.00	0.00	21.91
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,356.00	279.60	2,188.32	0.00	0.00	1,167.68
10E---	1589	1---	--	-----	3,356.00	279.60	2,188.32	0.00	0.00	1,167.68
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	383.00	42.68	256.08	0.00	0.00	126.92
10E---	1589	2---	--	-----	383.00	42.68	256.08	0.00	0.00	126.92
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,240.00	353.34	2,793.36	0.00	0.00	1,446.64
10E---	1590	1---	--	-----	4,240.00	353.34	2,793.36	0.00	0.00	1,446.64
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,685.00	223.68	1,728.72	0.00	0.00	956.28
10E---	1591	1---	--		2,685.00	223.68	1,728.72	0.00	0.00	956.28
10E040	1591	2110	00 000000	ERMS Band Directors TRS	306.00	34.16	204.96	0.00	0.00	101.04
10E---	1591	2---	--		306.00	34.16	204.96	0.00	0.00	101.04
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	0.00	80.00	0.00	0.00	320.00
10E---	1591	6---	--		400.00	0.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E---	1593	1---	--		5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	651.00	0.00	653.11	0.00	0.00	-2.11
10E---	1593	2---	--		651.00	0.00	653.11	0.00	0.00	-2.11
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	200.00	0.00	0.00	0.00
10E---	1593	4---	--		200.00	0.00	200.00	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	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1598	1---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	10.00	0.00	0.00	0.00	0.00	10.00
10E---	1598	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--		347,254.00	20,671.78	172,831.38	0.00	20,251.09	154,171.53
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	34,300.00	2,744.62	24,784.36	0.00	0.00	9,515.64
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		34,300.00	2,744.62	24,784.36	0.00	0.00	9,515.64
10E050	1700	2110	00 000000	Driver's Ed TRS	3,850.00	144.20	1,120.28	0.00	0.00	2,729.72
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,850.00	144.20	1,120.28	0.00	0.00	2,729.72
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	183.36	0.00	226.64	-180.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	0.00	213.00	0.00	287.00	1,275.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	58.35	0.00	25.00	-58.35
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	0.00	454.71	0.00	538.64	1,036.65
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	0.00	238.18	0.00	231.82	0.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1700	4---	--		2,970.00	0.00	238.18	0.00	231.82	2,500.00
10E---	17--	----	--		43,150.00	2,888.82	26,597.53	0.00	770.46	15,782.01
10E010	1800	1100	00	000000 Bilingual Prog Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E010	1800	2110	00	000000 Bilingual Program TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1800	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E010	1800	4100	00	000000 Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	18--	----	--		800.00	0.00	0.00	0.00	0.00	800.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	5,929.00	0.00	5,928.52	0.00	0.00	0.48
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	16,789.00	1,678.82	10,072.92	0.00	0.00	6,716.08
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		22,718.00	1,678.82	16,001.44	0.00	0.00	6,716.56
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2,297.00	0.00	2,297.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	12.00	1.00	6.00	0.00	0.00	6.00
10E---	1900	2---	--		2,309.00	1.00	2,303.00	0.00	0.00	6.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	0.00	0.00	264.00	0.00	86.00
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	0.00	264.00	0.00	586.00
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	0.00	462.00	0.00	0.00	1,538.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	176,000.00	0.00	69,365.84	0.00	634.16	106,000.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	44,000.00	0.00	18,736.80	0.00	0.00	25,263.20
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	180,000.00	17,271.03	131,527.53	0.00	18,472.47	30,000.00
10E---	1912	6---	--		402,000.00	17,271.03	220,092.17	0.00	19,106.63	162,801.20

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	19--	----	--	-----	427,877.00	18,950.85	238,396.61	264.00	19,106.63	170,109.76
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	8,022.00	0.00	8,022.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	39,500.00	1,679.54	18,250.39	0.00	0.00	21,249.61
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1----	--	-----	47,522.00	1,679.54	26,272.39	0.00	0.00	21,249.61
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	850.00	0.00	918.56	0.00	0.00	-68.56
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	5,550.00	620.00	2,170.00	0.00	0.00	3,380.00
10E---	2110	2----	--	-----	6,400.00	620.00	3,088.56	0.00	0.00	3,311.44
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	40.00	0.00	0.00	-40.00
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	0.00	-30.51	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,000.00	166.42	223.48	0.00	0.00	776.52
10E---	2110	3----	--	-----	1,000.00	135.91	263.48	0.00	0.00	736.52
10E020	2120	1100	00	000000 ERES Guidance Sal	93,849.00	7,820.70	62,085.24	0.00	0.00	31,763.76
10E040	2120	1100	00	000000 ERMS Guidance Sal	38,078.00	3,730.18	21,590.32	0.00	0.00	16,487.68
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,601.00	8,244.76	76,574.19	0.00	0.00	29,026.81
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	700.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	19,316.00	1,609.64	12,877.12	0.00	0.00	6,438.88
10E020	2120	1200	00	000000	0.00	237.50	997.50	0.00	0.00	-997.50
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2120	1----	--	-----	262,544.00	21,642.78	174,824.37	0.00	0.00	87,719.63
10E020	2120	2110	00	000000 ERES Guidance TRS	10,746.00	1,197.36	7,177.60	0.00	0.00	3,568.40
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,361.00	569.52	2,498.56	0.00	0.00	1,862.44
10E050	2120	2110	00	000000 ERHS Guid TRS	12,092.00	1,258.74	7,554.98	0.00	0.00	4,537.02
10E070	2120	2110	00	000000 21st Cent TRS	359.00	0.00	358.76	0.00	0.00	0.24
10E470	2120	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	11,100.00	930.00	7,380.00	0.00	0.00	3,720.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,550.00	465.00	3,690.00	0.00	0.00	1,860.00

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				Account Level	2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,680.00	931.00	7,418.00	0.00	0.00	4,262.00
10E---	2120	2---	--		55,888.00	5,351.62	36,077.90	0.00	0.00	19,810.10
10E010	2120	3140	00 000000	Dist Testing Services	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	25.00	0.00	0.00	-25.00
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	9,100.00	0.00	3,600.00	0.00	6,000.00	-500.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	42.00	0.00	208.00	0.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	37.99	37.99	0.00	0.00	12.01
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	40.00	40.00	0.00	289.88	570.12
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---	--		10,800.00	77.99	3,744.99	0.00	6,647.88	407.13
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	2,500.00	0.00	2,099.00	0.00	0.00	401.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	1,700.00	0.00	1,355.90	0.00	0.00	344.10
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	371.73	7,708.43	0.00	243.70	0.87
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	41.00	0.00	84.00	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		12,378.00	371.73	11,204.33	0.00	327.70	845.97
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,485.00	0.00	0.00	2,110.00
10E---	2120	5---	--		6,595.00	0.00	4,485.00	0.00	0.00	2,110.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	0.00	355.00
10E---	2120	6---	--		400.00	0.00	45.00	0.00	0.00	355.00
10E010	2130	1100	00 000000	District Nurse Salary	145,445.00	12,081.90	93,042.78	0.00	0.00	52,402.22
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	4,000.00	715.00	2,831.25	0.00	0.00	1,168.75
10E---	2130	1---	--		149,445.00	12,796.90	95,874.03	0.00	0.00	53,570.97
10E010	2130	2110	00 000000	District Nurse TRS	10,292.00	1,143.52	6,874.55	0.00	0.00	3,417.45

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	16,750.00	1,396.34	11,078.04	0.00	0.00	5,671.96
10E---	2130	2---	-- -----		27,042.00	2,539.86	17,952.59	0.00	0.00	9,089.41
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	0.00	0.00	70.00	0.00	0.00	-70.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	75.00	200.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		900.00	0.00	195.00	0.00	75.00	630.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,040.00	701.34	2,318.53	0.00	1,705.31	16.16
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		4,040.00	701.34	2,318.53	0.00	1,705.31	16.16
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	-- -----		175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00 140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	1,180.00	1,180.00	1,180.00	152.00	0.00	-152.00
10E---	2140	3---	-- -----		1,180.00	1,180.00	1,180.00	152.00	0.00	-152.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	0.00	0.00	1,266.13	833.87
10E---	2140	4---	-- -----		2,100.00	0.00	0.00	0.00	1,266.13	833.87
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	233,845.00	16,742.87	152,715.17	0.00	0.00	81,129.83
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	-- -----		233,845.00	16,742.87	152,715.17	0.00	0.00	81,129.83
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	27,140.00	2,556.18	17,573.36	0.00	0.00	9,566.64
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	22,212.00	1,861.00	14,768.00	0.00	0.00	7,444.00
10E---	2150	2---	-- -----		49,352.00	4,417.18	32,341.36	0.00	0.00	17,010.64
10E920	2150	3320	00 920000	District Speech Travel	2,400.00	0.00	228.92	10.00	612.25	1,548.83
10E---	2150	3---	-- -----		2,400.00	0.00	228.92	10.00	612.25	1,548.83
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	366.58	0.00	688.18	70.24
10E920	2150	4130	00 920000	District Speech Testing Suppli	2,990.00	1,346.84	1,346.84	0.00	0.00	1,643.16
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---	-- -----		4,115.00	1,346.84	1,713.42	0.00	688.18	1,713.40

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	5500	00 000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00 920000	District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--		1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00 000000	Supervision Aide Salary	0.00	4,516.45	-14,488.87	0.00	0.00	14,488.87
10E020	2190	1210	00 000000	Sub Supervision Aide	0.00	107.50	39.50	0.00	0.00	-39.50
10E---	2190	1---	--		0.00	4,623.95	-14,449.37	0.00	0.00	14,449.37
10E020	2190	2110	00 000000	Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	11,100.00	930.00	7,395.00	0.00	0.00	3,705.00
10E---	2190	2---	--		11,100.00	930.00	7,395.00	0.00	0.00	3,705.00
10E---	21--	----	--		890,346.00	75,158.51	558,756.67	162.00	11,322.45	320,104.88
10E070	2210	1100	00 000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00 100000	Title I Imp Stipends	0.00	0.00	496.54	0.00	0.00	-496.54
10E120	2210	1100	00 120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00 180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00 330000	Title II Teach Stipend	500.00	0.00	300.00	0.00	0.00	200.00
10E470	2210	1100	00 470000	21st Cent Sal	4,000.00	0.00	2,395.02	0.00	0.00	1,604.98
10E490	2210	1100	00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00 500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00 510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00 530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00 810000	ROE FLOW THRU	10,000.00	2,887.50	11,108.46	0.00	0.00	-1,108.46
10E070	2210	1110	00 000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00 000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00 000000	Fine Arts Grant Sal	2,040.00	780.00	780.00	0.00	0.00	1,260.00
10E100	2210	1200	00 100000	Title I Improv Subs	8,000.00	722.50	7,672.50	0.00	0.00	327.50
10E110	2210	1200	00 110000	EC Subs Sal	3,775.00	190.00	875.00	0.00	0.00	2,900.00
10E170	2210	1200	00 170000	NTCM Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00 180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01 180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00 330000	Title II Teach Sub Sal	4,500.00	790.00	3,462.50	0.00	0.00	1,037.50
10E500	2210	1200	00 500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00 530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00 580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00 100000	Title I Improv of Inst NC Sub	0.00	0.00	168.00	0.00	0.00	-168.00
10E330	2210	1210	00 330000		0.00	95.00	95.00	0.00	0.00	-95.00
10E500	2210	1210	00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--		32,815.00	5,465.00	27,353.02	0.00	0.00	5,461.98

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	213.00	8.08	8.08	0.00	204.92
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	2,995.00	198.21	2,290.45	0.00	704.55
10E110	2210	2110	00	110000	EC Sub TRS	22.00	2.72	9.47	0.00	12.53
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	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	1,998.00	220.72	1,160.29	0.00	837.71
10E470	2210	2110	00	470000	21st Cent TRS	1,225.00	0.00	1,011.72	0.00	213.28
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	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	5,000.00	1,300.80	4,228.62	0.00	771.38
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---	--	-----		11,453.00	1,730.53	8,708.63	0.00	2,744.37
10E010	2210	3110	00	000000	WORKSHOP	0.00	-125.97	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	1,000.00	1,200.00	2,700.00	0.00	4,500.00
10E330	2210	3140	00	330000	Title II Consultant	4,500.00	0.00	0.00	130.00	4,370.00
10E500	2210	3140	00	500000	Title I Consultant	4,950.00	0.00	4,950.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	2,500.00	0.00	1,935.00	0.00	565.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	550.00	150.00	530.00	0.00	20.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	1,000.00	468.00	3,481.16	0.00	-2,481.16
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	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	1,192.00	0.00	1,192.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	695.00	2,626.37	0.00	2,373.63
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	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	289.00	0.00	289.00	0.00	0.00
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	5,000.00	0.00	1,995.98	0.00	3,004.02

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E060	2210	3320	00	000000	Fine Arts Travel	2,937.00	509.73	509.73	0.00	2,427.27	
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	
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	1,000.00	1,319.60	6,473.55	0.00	-5,473.55	
10E110	2210	3320	00	110000	EC 3-5 Trav	900.00	0.00	335.68	0.00	564.32	
10E110	2210	3320	01	110000	EC 0-3 Trav	170.00	0.00	120.00	0.00	50.00	
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	
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	4,248.00	926.16	5,665.12	143.00	-1,560.12	
10E470	2210	3320	00	470000	21st Cent Mileage	1,000.00	0.00	40.00	0.00	960.00	
10E500	2210	3320	00	500000	Title I Travel	3,285.00	0.00	3,284.84	0.00	0.16	
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	
10E530	2210	3320	00	530000	Prior Yr Title II Travel	3,588.00	0.00	3,587.14	0.00	0.86	
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2210	3---	--	-----		43,109.00	5,142.52	39,715.57	273.00	4,500.00	-1,379.57
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	66.08	0.00	33.92	
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	132.00	0.00	131.40	0.00	0.60	
10E100	2210	4100	00	100000	Title I Supp	500.00	0.00	134.09	0.00	365.91	
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	0.00	0.00	0.00	0.00	0.00	
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	400.00	0.00	0.00	0.00	400.00	
10E470	2210	4100	00	470000	21st Imp of Inst Supp	500.00	0.00	60.32	389.68	50.00	
10E500	2210	4100	00	500000	Title I Supplies	15.00	0.00	14.53	0.00	0.47	
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	
10E---	2210	4---	--	-----		1,647.00	0.00	406.42	389.68	850.90	
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E020	2220	1100	00	000000	ERES IMC Salary	57,705.00	4,808.76	38,174.72	0.00	19,530.28	
10E040	2220	1100	00	000000	ERMS IMC Salary	42,053.00	3,504.42	27,820.16	0.00	14,232.84	
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	54,792.00	4,566.00	36,179.52	0.00	18,612.48	
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	20,146.00	1,678.82	13,341.24	0.00	6,804.76	
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	770.00	0.00	-770.00	

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	-- -----		174,696.00	14,558.00	116,285.64	0.00	0.00	58,410.36
10E020	2220	2110	00 000000	ERES IMC TRS	6,608.00	734.16	4,448.67	0.00	0.00	2,159.33
10E040	2220	2110	00 000000	MS IMC TRS	4,816.00	535.06	3,210.36	0.00	0.00	1,605.64
10E050	2220	2110	00 000000	ERHS IMC TRS	6,274.00	697.10	4,182.60	0.00	0.00	2,091.40
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	5,550.00	465.00	3,690.00	0.00	0.00	1,860.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	10,202.00	930.00	6,482.00	0.00	0.00	3,720.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,550.00	465.00	3,690.00	0.00	0.00	1,860.00
10E---	2220	2---	-- -----		39,000.00	3,826.32	25,703.63	0.00	0.00	13,296.37
10E020	2220	3140	00 000000	ERES Library Fees	1,000.00	700.00	969.00	0.00	0.00	31.00
10E040	2220	3190	00 000000	MS Library Pur Serv	700.00	700.00	700.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	4,300.00	18.00	2,336.14	0.00	1,875.00	88.86
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	500.00	44.00	98.00	0.00	86.00	316.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,850.00	1,462.00	4,103.14	0.00	1,961.00	785.86
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	509.94	1,317.62	0.00	1,260.45	221.93
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	85.93	1,379.89	0.00	21.57	98.54
10E050	2220	4100	00 000000	ERHS IMC Supplies	3,100.00	703.38	2,607.09	0.00	261.62	231.29
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,434.00	0.00	343.28	0.00	5.72	1,085.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	169.64	0.00	130.36	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	1,099.04	5,155.77	0.00	1,303.63	40.60
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	271.56	4,373.16	0.00	502.69	24.15
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	644.07	3,606.28	0.00	723.64	70.08
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	82.99	0.00	0.00	217.01
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	450.22	0.00	82.31	167.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	324.09	1,999.51	0.00	0.00	0.49
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	299.95	0.00	0.00	0.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		28,534.00	3,638.01	21,785.40	0.00	4,291.99	2,456.61
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E---	2220	5---	--		2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100	2230	3140	00 100000	Title I Scoring	19,000.00	0.00	18,724.54	0.00	0.00	275.46
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--		19,000.00	0.00	18,724.54	0.00	0.00	275.46
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		360,204.00	35,822.38	264,638.20	273.00	11,142.67	84,150.13
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,900.00	328.88	4,824.63	0.00	0.00	3,075.37
10E---	2310	1---	--		7,900.00	328.88	4,824.63	0.00	0.00	3,075.37
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E---	2310	2---	--		465.00	0.00	465.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	-750.00	11,600.00	0.00	0.00	400.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	12,849.87	0.00	0.00	2,150.13
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	5,435.00	0.00	5,275.00	-3,710.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	41.73	41.73	0.00	0.00	-41.73
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	0.00	2,588.79	0.00	1,357.18	54.03
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,715.38	21,888.18	0.00	10,611.82	3,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		74,100.00	2,007.11	54,403.57	0.00	17,244.00	2,452.43
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	307.99	4,877.46	0.00	1,956.48	666.06
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		7,600.00	307.99	4,877.46	0.00	1,956.48	766.06
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	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	156,888.00	13,076.42	104,581.38	0.00	0.00	52,306.62

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	11,130.00	930.00	7,410.00	0.00	0.00	3,720.00
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---	--	-----	30,737.00	3,862.68	19,633.07	0.00	0.00	11,103.93	
10E100	2330	3170	00	100000	Title I Audit Fee	750.00	750.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	2,000.00	275.97	948.74	10.00	0.00	1,041.26
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	293.18	0.00	-293.18
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	1,025.97	1,698.74	303.18	0.00	748.08	
10E070	2330	4100	00	000000	ADMIN SUPPLIES	158.00	0.00	158.00	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	470.00	0.00	0.00	0.00	470.00	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---	--	-----	628.00	0.00	158.00	0.00	470.00	0.00	
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	500.00	0.00	375.00	0.00	0.00	125.00
10E---	2330	6---	--	-----	500.00	0.00	375.00	0.00	0.00	125.00	
10E280	2331	1100	00	280000	Spec Needs Dir Sal	89,422.00	7,451.84	59,614.54	0.00	0.00	29,807.46
10E110	2331	1110	00	110000	Adm PI Sec Sal	3,415.00	0.00	3,415.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	33,334.00	2,777.80	22,149.30	0.00	0.00	11,184.70
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	126,171.00	10,229.64	85,178.84	0.00	0.00	40,992.16	
10E280	2331	2110	00	280000	Spec Needs Dir TRS	10,240.00	853.28	6,842.84	0.00	0.00	3,397.16
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	
10E110	2331	2200	00	110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	
10E280	2331	2200	00	280000	Spec Ed Ins Ben	11,160.00	930.00	7,425.00	0.00	0.00	3,735.00
10E---	2331	2---	--	-----	21,400.00	1,783.28	14,267.84	0.00	0.00	7,132.16	
10E920	2331	3190	00	920000	Spec Ed Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000	Spec Ed Travel	5,000.00	43.34	1,392.79	62.06	87.74	3,457.41
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	9,750.00	43.34	1,392.79	62.06	237.74	8,057.41	
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	820.70	3,730.69	0.00	845.71	223.60
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	4---	--	-----	5,600.00	820.70	3,730.69	0.00	845.71	1,023.60
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	5,595.00	0.00	5,595.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	5,595.00	0.00	5,595.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	735,425.00	57,664.52	489,625.43	365.24	31,738.50	213,695.83
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,828.38	110,176.70	0.00	0.00	55,763.30
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	149,344.00	12,576.42	100,227.71	0.00	0.00	49,116.29
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,656.46	117,251.53	0.00	0.00	58,626.47
10E020	2410	1110	00	000000 ERES Sec Sal	109,140.00	10,084.00	62,577.34	0.00	0.00	46,562.66
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	55,906.00	4,658.84	32,257.22	0.00	0.00	23,648.78
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	71,274.00	6,439.48	43,327.32	0.00	0.00	27,946.68
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	40.00	350.00	0.00	0.00	1,650.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	729,482.00	62,283.58	466,167.82	0.00	0.00	263,314.18
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	2,111.22	12,671.12	0.00	0.00	6,329.88
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	1,920.06	11,526.79	0.00	0.00	5,574.21
10E050	2410	2110	00	000000 ERHS Principal TRS	20,139.00	1,678.26	13,458.71	0.00	0.00	6,680.29
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	16,728.00	1,554.00	11,162.00	0.00	0.00	5,566.00
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	11,154.00	932.00	7,426.00	0.00	0.00	3,728.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	16,734.00	1,397.00	10,216.00	0.00	0.00	6,518.00
10E---	2410	2---	--	-----	100,857.00	9,592.54	66,460.62	0.00	0.00	34,396.38
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	7,000.00	0.00	2,205.42	0.00	100.00	4,694.58
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	7,000.00	0.00	3,181.47	0.00	100.00	3,718.53
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	7,500.00	0.00	2,414.81	0.00	2,786.15	2,299.04

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	38.00	172.00	0.00	328.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	204.74	0.00	0.00	795.26
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	600.00	88.81	234.88	0.00	0.00	365.12
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	71.75	735.36	0.00	0.00	1,764.64
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	641.15	5,056.70	0.00	3,643.30	-700.00
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	301.93	2,574.30	0.00	1,525.70	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	552.03	4,328.41	0.00	2,371.59	-700.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	2,346.20	0.00	0.00	653.80
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	102.90	835.78	0.00	164.22	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	42.78	532.05	0.00	1,000.00	3,467.95
10E---	2410	3---	--	-----	54,950.00	1,839.35	24,822.12	0.00	12,468.96	17,658.92
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	57.05	2,235.64	0.00	1,059.03	4,205.33
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	2,800.00	42.47	1,174.88	0.00	1,551.42	73.70
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	246.89	7,154.11	0.00	3,132.54	-2,386.65
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	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	21,765.00	346.41	10,564.63	0.00	5,742.99	5,457.38
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	598.00	2,402.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	4,894.00	0.00	0.00	6.00
10E---	2410	5---	--	-----	8,900.00	0.00	4,894.00	0.00	598.00	3,408.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	824.00	0.00	0.00	1,476.00
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	279.43	0.00	0.00	720.57
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	694.76	0.00	0.00	805.24
10E---	2410	6---	--	-----	4,800.00	0.00	1,798.19	0.00	0.00	3,001.81

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	1100	00 000000	Program Supervisor Sal	72,545.00	5,372.28	51,214.18	0.00	0.00	21,330.82
10E---	2490	1---	--		72,545.00	5,372.28	51,214.18	0.00	0.00	21,330.82
10E010	2490	2110	00 000000	Program Suprvr TRS	7,662.00	615.16	5,888.43	0.00	0.00	1,773.57
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	6,713.00	465.00	4,650.00	0.00	0.00	2,063.00
10E---	2490	2---	--		14,375.00	1,080.16	10,538.43	0.00	0.00	3,836.57
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2490	3---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	301.05	0.00	0.00	198.95
10E---	2490	6---	--		500.00	0.00	301.05	0.00	0.00	198.95
10E---	24--	----	--		1,010,674.00	80,514.32	636,761.04	0.00	18,809.95	355,103.01
10E010	2520	1110	00 000000	Fiscal Service Salaries	150,000.00	11,624.66	92,788.57	0.00	0.00	57,211.43
10E---	2520	1---	--		150,000.00	11,624.66	92,788.57	0.00	0.00	57,211.43
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,740.00	1,395.00	11,160.00	0.00	0.00	5,580.00
10E---	2520	2---	--		16,740.00	1,395.00	11,160.00	0.00	0.00	5,580.00
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	35,000.00	-5,153.07	13,999.04	0.00	273.00	20,727.96
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	42.80	265.79	0.00	107.76	626.45
10E---	2520	3---	--		36,100.00	-5,110.27	14,264.83	0.00	480.76	21,354.41
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	52.66	1,240.00	0.00	590.28	669.72
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,500.00	52.66	1,240.00	0.00	590.28	669.72
10E010	2520	5500	00 000000	Fiscal Service Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2520	5---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,000.00	0.00	31,560.33	0.00	3,981.29	-541.62
10E---	2521	4---	--		35,000.00	0.00	31,560.33	0.00	3,981.29	-541.62
10E020	2540	1110	00 000000	ERES Cust Sal	127,506.00	12,225.09	57,362.12	0.00	0.00	70,143.88
10E030	2540	1110	00 000000	WRRES Cust Salary	0.00	98.34	1,210.25	0.00	0.00	-1,210.25
10E040	2540	1110	00 000000	ERMS Cust Salary	107,025.00	9,208.17	45,566.58	0.00	0.00	61,458.42
10E050	2540	1110	00 000000	ERHS Cust Salary	195,406.00	19,111.16	104,543.28	0.00	0.00	90,862.72
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	10,500.00	1,695.00	11,674.73	0.00	0.00	-1,174.73
10E030	2540	1210	00 000000	WRRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,500.00	342.00	4,092.00	0.00	0.00	-592.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	2,205.00	12,579.23	0.00	0.00	-7,579.23
10E---	2540	1---	--		448,937.00	44,884.76	237,028.19	0.00	0.00	211,908.81
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	13,532.00	932.00	7,922.00	0.00	0.00	5,610.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	16,740.00	1,395.00	10,695.00	0.00	0.00	6,045.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	30,480.00	1,861.00	19,081.62	0.00	0.00	11,398.38
10E---	2540	2---	--		60,752.00	4,188.00	37,698.62	0.00	0.00	23,053.38
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E---	2540	3---	--		7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E110	2540	4100	00 110000	Pre K Playground Supp	4,848.00	0.00	538.00	0.00	0.00	4,310.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	165.08	372.47	0.00	627.53	-200.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	5,749.20	9,736.72	0.00	5,263.28	5,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	5,500.00	1,216.54	2,764.25	0.00	4,235.75	-1,500.00
10E050	2540	4650	00 000000	ERHS Natural Gas	31,000.00	9,875.89	16,613.57	0.00	23,386.43	-9,000.00
10E020	2540	4660	00 000000	ERES Electric	162,000.00	11,521.99	114,000.42	0.00	35,999.58	12,000.00
10E030	2540	4660	00 000000	WRES Electric	6,000.00	491.00	3,928.00	0.00	1,964.00	108.00
10E040	2540	4660	00 000000	ERMS Electric	55,000.00	7,376.92	52,331.09	0.00	0.00	2,668.91
10E050	2540	4660	00 000000	ERHS Electric	85,000.00	7,942.60	65,915.78	0.00	16,084.22	3,000.00
10E---	2540	4---	--		370,148.00	44,339.22	266,200.30	0.00	87,560.79	16,386.91
10E110	2540	5500	00 110000	Pre K Playground Equip	21,238.00	0.00	19,368.60	0.00	0.00	1,869.40
10E510	2540	5500	00 510000	Pre K Playground Equip	3,374.00	0.00	3,373.26	0.00	0.00	0.74
10E---	2540	5---	--		24,612.00	0.00	22,741.86	0.00	0.00	1,870.14
10E070	2550	1110	00 000000	Cent 7 trans sal	2,951.00	0.00	2,950.90	0.00	0.00	0.10
10E100	2550	1110	00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	67,858.00	4,962.81	46,019.09	0.00	0.00	21,838.91
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	7,500.00	4,561.81	4,561.81	0.00	0.00	2,938.19
10E470	2550	1110	00 470000	21st Cent Tran Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2550	1110	00 500000	Summer School Trans Sal	418.00	0.00	418.03	0.00	0.00	-0.03
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--		82,727.00	9,524.62	53,949.83	0.00	0.00	28,777.17
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	-95.84	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	-95.84	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	0.00	0.00	373.47	0.00	3,192.05	-3,565.52
10E070	2550	3310	00	000000	8,511.00	0.00	8,510.52	0.00	0.00	0.48
10E100	2550	3310	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000	11,520.00	11,520.00	11,520.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	8,000.00	5,496.48	5,496.48	0.00	0.00	2,503.52
10E470	2550	3310	00	470000	3,000.00	0.00	983.69	0.00	0.00	2,016.31
10E500	2550	3310	00	500000	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	6,000.00	167.51	3,817.35	0.00	2,132.65	50.00
10E080	2550	3700	00	000000	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	39,531.00	17,183.99	31,973.51	0.00	5,324.70	2,232.79
10E080	2550	4100	00	000000	6,500.00	0.00	11.86	0.00	338.14	6,150.00
10E080	2550	4640	00	000000	10,000.00	0.00	87.49	0.00	0.00	9,912.51
10E080	2550	4650	00	000000	3,000.00	584.51	904.93	0.00	2,095.07	0.00
10E080	2550	4660	00	000000	4,300.00	707.80	2,582.78	0.00	1,717.22	0.00
10E---	2550	4---	--	-----	23,800.00	1,292.31	3,587.06	0.00	4,150.43	16,062.51
10E080	2550	5520	00	000000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	378,729.00	33,286.28	245,188.81	0.00	0.00	133,540.19
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	1,805.00	0.00	1,804.94	0.00	0.00	0.06
10E470	2560	1110	00	470000	2,500.00	411.61	776.69	0.00	0.00	1,723.31
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	12,500.00	1,482.00	7,209.00	0.00	0.00	5,291.00
10E---	2560	1---	--	-----	395,534.00	35,179.89	254,979.44	0.00	0.00	140,554.56
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	79,446.00	6,730.15	51,128.35	0.00	0.00	28,317.65
10E---	2560	2---	--	-----	79,446.00	6,730.15	51,128.35	0.00	0.00	28,317.65
10E350	2560	3140	00	350000	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	2,300.00	0.00	0.00	0.00	450.00	1,850.00
10E460	2560	3190	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	1,000.00	48.81	1,403.11	49.32	227.64	-680.07

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	48.81	1,403.11	49.32	677.64	2,319.93
10E110	2560	4100	00	110000 PreK Food Serv Supp	11,136.00	748.72	3,695.26	0.00	4,104.74	3,336.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	1,000.00	0.00	53.05	0.00	121.95	825.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	49,342.56	247,101.26	0.00	201,658.37	1,240.37
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,000.00	0.00	922.47	0.00	0.00	77.53
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	436.25	0.00	0.00	63.75
10E---	2560	4---	--	-----	464,136.00	50,091.28	252,208.29	0.00	205,885.06	6,042.65
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	611.60	0.00	0.00	888.40
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	611.60	0.00	0.00	888.40
10E---	25--	----	--	-----	2,270,413.00	221,329.24	1,365,598.89	49.32	308,650.95	596,113.84
10E010	2620	1100	00	000000 Resource/Consultant Teacher	117,459.00	9,788.24	77,704.68	0.00	0.00	39,754.32
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,600.00	0.00	3,600.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,300.00	468.75	956.25	0.00	0.00	1,343.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	123,359.00	10,256.99	82,260.93	0.00	0.00	41,098.07
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,450.00	1,494.42	8,966.52	0.00	0.00	4,483.48
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,333.00	0.00	1,332.55	0.00	0.00	0.45
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,200.00	240.24	490.09	0.00	0.00	709.91
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	11,100.00	930.00	7,380.00	0.00	0.00	3,720.00
10E---	2620	2---	--	-----	27,083.00	2,664.66	18,169.16	0.00	0.00	8,913.84
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	25,160.00	8,560.00	10,310.00	0.00	11,600.00	3,250.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	5,000.00	462.91	462.91	0.00	0.00	4,537.09
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---	--	-----	30,160.00	9,022.91	10,772.91	0.00	11,600.00	7,787.09
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	42.92	42.92	0.00	0.00	457.08
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	100.00	-100.00
10E---	2620	4---	--	-----	500.00	42.92	42.92	0.00	100.00	357.08
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E---	2630	3---	--	-----	6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	70,357.00	5,863.14	46,508.89	0.00	0.00	23,848.11
10E010	2660	1110	00	000000 District Comp Tech Salary	82,000.00	6,523.46	53,553.54	0.00	0.00	28,446.46
10E---	2660	1---	--	-----	152,357.00	12,386.60	100,062.43	0.00	0.00	52,294.57
10E010	2660	2110	00	000000 District Comp Tech TRS	8,057.00	895.14	5,373.78	0.00	0.00	2,683.22
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	16,710.00	1,395.00	11,145.00	0.00	0.00	5,565.00
10E---	2660	2---	--	-----	24,767.00	2,290.14	16,518.78	0.00	0.00	8,248.22
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	55,000.00	0.00	5,224.00	0.00	0.00	49,776.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	55,500.00	0.00	5,224.00	0.00	0.00	50,276.00
10E010	2660	4100	00	000000 District Comp Tech Supplies	150,000.00	0.00	1,322.47	106,544.48	700.51	41,432.54
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	300.00	0.00	0.00	2,700.00
10E---	2660	4---	--	-----	153,000.00	0.00	1,622.47	106,544.48	700.51	44,132.54
10E010	2660	5500	00	000000 District Comp Tech Equipment	30,000.00	8,798.85	8,798.85	0.00	0.00	21,201.15
10E---	2660	5---	--	-----	30,000.00	8,798.85	8,798.85	0.00	0.00	21,201.15
10E---	26--	----	--	-----	603,147.00	45,463.07	249,893.45	106,544.48	12,400.51	234,308.56
10E070	2900	1100	00	000000 21st Cent Fac Sal	7,067.00	0.00	7,096.76	0.00	0.00	-29.76
10E470	2900	1100	00	470000 21st Cent Sal	18,000.00	4,318.75	11,700.00	0.00	0.00	6,300.00
10E---	2900	1---	--	-----	25,067.00	4,318.75	18,796.76	0.00	0.00	6,270.24
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,030.00	0.00	4,029.67	0.00	0.00	0.33
10E470	2900	2110	00	470000 21st Cent TRS	4,500.00	1,835.43	4,442.80	0.00	0.00	57.20
10E---	2900	2---	--	-----	8,530.00	1,835.43	8,472.47	0.00	0.00	57.53
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
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	0.00	145.70	0.00	354.30	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	500.00	0.00	145.70	0.00	354.30	0.00
10E---	29--	----	--	-----	34,097.00	6,154.18	27,414.93	0.00	354.30	6,327.77
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	21,964.00	1,830.32	10,981.92	0.00	0.00	10,982.08
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	80,256.00	7,325.62	43,984.97	0.00	0.00	36,271.03
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	3,548.00	0.00	3,548.20	0.00	0.00	-0.20

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	17,529.00	0.00	17,528.99	0.00	0.00	0.01
10E100	3000	1110	00	100000 Title I N/C	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	6,000.00	693.75	5,602.50	0.00	0.00	397.50
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	129,797.00	9,849.69	81,646.58	0.00	0.00	48,150.42
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	10,435.00	1,250.78	7,532.80	0.00	0.00	2,902.20
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	5,813.00	645.84	3,878.65	0.00	0.00	1,934.35
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	166.00	0.00	165.98	0.00	0.00	0.02
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	2,775.00	232.50	1,395.00	0.00	0.00	1,380.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	11,100.00	930.00	5,580.00	0.00	0.00	5,520.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	2,250.00	0.00	2,250.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	32,989.00	3,059.12	21,252.43	0.00	0.00	11,736.57
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,460.00	0.00	1,449.00	0.00	0.00	11.00
10E330	3000	3140	00	330000 Title II St Joe Consult	500.00	0.00	951.00	0.00	0.00	-451.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	0.00	0.00	125.00	0.00	0.00	-125.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	98.00	0.00	98.01	0.00	0.00	-0.01
10E100	3000	3190	00	100000 Title I Comm TAPP	500.00	0.00	0.00	0.00	0.00	500.00
10E110	3000	3190	00	110000 PI Purchase Serv	400.00	0.00	415.00	0.00	0.00	-15.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	160.00	0.00	0.00	-160.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	6,180.00	0.00	0.00	0.00	0.00	6,180.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	-21,400.00	-17,000.00	38,076.72	0.00	-13,576.72

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	3320	00	100000 Title I St Joe Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	3,580.00	200.87	2,473.13	0.00	583.61	523.26
10E330	3000	3320	00	330000 Title II St Joe Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	84.00	0.00	83.70	0.00	0.00	0.30
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	21,902.00	-21,199.13	-11,245.16	38,076.72	583.61	-5,513.17
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	0.00	0.00	175.00	825.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	150.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	13,510.00	35.75	2,745.25	0.00	750.90	10,013.85
10E130	3000	4100	00	130000 CW Birth-3 Store	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	978.00	0.00	0.00	0.00	0.00	978.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	3.98	0.00	190.00	-193.98
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	2,544.00	0.00	2,543.58	0.00	-1,889.90	1,890.32
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	1,474.00	0.00	661.21	0.00	0.00	812.79
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	20,656.00	35.75	6,104.02	0.00	-774.00	15,325.98
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	21,964.00	1,830.32	12,825.67	0.00	0.00	9,138.33
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,549.00	0.00	3,548.20	0.00	0.00	0.80
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---	--	-----	25,513.00	1,830.32	16,373.87	0.00	0.00	9,139.13
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,515.00	279.42	2,069.22	0.00	0.00	445.78

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,775.00	232.50	1,395.00	0.00	0.00	1,380.00
10E510	3002	2200	00	510000 PreK Block Com Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,740.00	511.92	3,914.22	0.00	0.00	1,825.78
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	699.00	50.00	300.00	0.00	48.34	350.66
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	225.00	0.00	0.00	-225.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	699.00	50.00	525.00	0.00	48.34	125.66
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	1,458.00	0.00	1,038.78	0.00	250.39	168.83
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,458.00	0.00	1,038.78	0.00	250.39	168.83
10E---	30--	----	--	-----	238,754.00	-5,862.33	119,609.74	38,076.72	108.34	80,959.20
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	5,425.00	3,000.00	4,500.00	0.00	0.00	925.00
10E---	3700	1---	--	-----	5,425.00	3,000.00	4,500.00	0.00	0.00	925.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,913.00	1,652.06	2,478.09	0.00	0.00	434.91
10E---	3700	2---	--	-----	2,913.00	1,652.06	2,478.09	0.00	0.00	434.91
10E---	37--	----	--	-----	8,338.00	4,652.06	6,978.09	0.00	0.00	1,359.91
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	500.00	304.00	304.00	0.00	0.00	196.00
10E---	4210	6---	--	-----	500.00	304.00	304.00	0.00	0.00	196.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	404,415.00	101,103.75	404,415.00	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/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	0.00	836.00	0.00	0.00	764.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	105.00	0.00	0.00	95.00
10E---	4220	6---	--	-----	406,215.00	101,103.75	405,356.00	0.00	0.00	859.00
10E---	42--	----	--	-----	406,715.00	101,407.75	405,660.00	0.00	0.00	1,055.00
1-E---	----	----	--	-----	17,442,667.00	1,561,501.81	10,964,531.99	148,499.07	492,613.53	5,837,022.41
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	137.80	997.40	92.80	410.00	3,499.80
20E020	2540	3190	00	000000 ERES Maint Agreement	35,000.00	18,409.20	58,426.04	0.00	22,616.03	-46,042.07
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	3190	00 000000	ERMS Maint agreement	9,000.00	0.00	3,474.00	0.00	6,616.00	-1,090.00
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	929.05	0.00	0.00	70.95
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	650.00	50.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,500.00	500.09	5,723.32	0.00	426.68	350.00
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,500.00	333.37	2,585.46	0.00	1,829.54	1,085.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	11,500.00	1,745.69	8,800.34	0.00	2,899.66	-200.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	2,058.48	0.00	500.00	-58.48
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	0.00	7,848.83	3,280.00	2,854.00	5,017.17
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	0.00	8,811.75	0.00	2,216.25	-9,028.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	0.00	2,528.50	0.00	1,250.00	1,221.50
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	50.00	0.00	34.59	0.00	0.00	15.41
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	3,200.00	-3,100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	1,151.83	6,622.09	0.00	5,377.91	-500.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	8,500.00	627.27	4,706.16	0.00	5,293.84	-1,500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	1,057.72	8,668.65	0.00	2,331.35	1,500.00
20E---	2540	3---	--	-----	135,550.00	23,962.97	122,214.66	3,372.80	58,471.26	-48,508.72
20E010	2540	4100	00 000000	Dist Maint Supplies	75,000.00	10,064.81	73,242.22	163.96	12,192.39	-10,598.57
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	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	4,543.45	0.00	2,244.70	1,211.85
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----	87,000.00	10,064.81	77,785.67	163.96	14,437.09	-5,386.72
20E010	2540	5500	00 000000	Dist Maint Equip	9,500.00	0.00	7,770.00	0.00	2,195.00	-465.00
20E020	2540	5500	00 000000	ERES Cust Equipment	2,500.00	0.00	2,395.56	0.00	0.00	104.44
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	5,000.00	0.00	3,818.52	0.00	500.00	681.48
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	889.72	0.00	0.00	610.28
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	18,500.00	0.00	14,873.80	0.00	2,695.00	931.20
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	48,370.56	0.00	0.00	24,185.44
20E---	2541	1---	--	-----	72,556.00	6,046.32	48,370.56	0.00	0.00	24,185.44
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	5,580.00	465.00	3,720.00	0.00	0.00	1,860.00
20E---	2541	2---	--	-----	5,580.00	465.00	3,720.00	0.00	0.00	1,860.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	256.63	0.00	25.00	218.37
20E---	2541	3---	--		500.00	0.00	256.63	0.00	25.00	218.37
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	800.00	264.50	503.43	0.00	496.57	-200.00
20E---	2541	4---	--		800.00	264.50	503.43	0.00	496.57	-200.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	680.00	41,608.54	0.00	0.00	18,391.46
20E---	2542	1---	--		60,000.00	680.00	41,608.54	0.00	0.00	18,391.46
20E010	2542	2200	00 000000	Summer Maint Ins Ben	930.00	0.00	930.50	0.00	0.00	-0.50
20E---	2542	2---	--		930.00	0.00	930.50	0.00	0.00	-0.50
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	65,000.00	0.00	18,241.50	0.00	740.00	46,018.50
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	84.24	196.56	28.89	0.00	374.55
20E---	2542	3---	--		65,600.00	84.24	18,438.06	28.89	740.00	46,393.05
20E010	2542	4100	00 000000	Dist Summer Maint Supp	165,000.00	0.00	17,668.76	0.00	7,474.62	139,856.62
20E---	2542	4---	--		165,000.00	0.00	17,668.76	0.00	7,474.62	139,856.62
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	2542	5---	--		36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	25--	----	--		648,016.00	41,567.84	357,443.61	3,565.65	85,266.54	201,740.20
2-E---	----	----	--		648,016.00	41,567.84	357,443.61	3,565.65	85,266.54	201,740.20
30E010	5200	6200	00 000000	Long Term Bond Interest	726,006.00	0.00	366,099.83	359,905.39	0.00	0.78
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	--		726,606.00	0.00	366,682.83	359,905.39	0.00	17.78
30E---	52--	----	--		726,606.00	0.00	366,682.83	359,905.39	0.00	17.78
30E010	5300	6100	00 000000	Long Term Bond Principal	890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	5300	6---	--		890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	53--	----	--		890,410.00	0.00	890,410.00	0.00	0.00	0.00
3-E---	----	----	--		1,617,016.00	0.00	1,257,092.83	359,905.39	0.00	17.78
40E080	2550	1100	00 000000	Trans Director Salary	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	42,117.00	4,354.54	35,540.72	0.00	0.00	6,576.28
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	510,000.00	48,776.90	309,312.41	0.00	0.00	200,687.59
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	97,482.00	8,230.66	56,664.94	0.00	0.00	40,817.06
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	87,444.00	6,820.72	38,034.06	0.00	0.00	49,409.94
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	0.00	42.00	0.00	0.00	-42.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,892.06	16,387.40	0.00	0.00	8,854.60
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	1,288.50	3,422.00	0.00	0.00	1,578.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	3,770.77	26,708.31	0.00	0.00	18,291.69
40E---	2550	1---	--		837,285.00	76,134.15	486,111.84	0.00	0.00	351,173.16
40E080	2550	2110	00 000000	Trans TRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	2.34	16.04	0.00	0.00	-4.04
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	127,691.00	11,861.88	81,715.80	0.00	0.00	45,975.20
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	11,100.00	930.00	7,440.00	0.00	0.00	3,660.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	5,598.00	322.13	525.44	0.00	0.00	5,072.56
40E---	2550	2---	-- -----		147,901.00	13,116.35	89,697.28	0.00	0.00	58,203.72
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	0.00	0.00	950.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	5,500.00	0.00	1,949.45	40.00	328.00	3,182.55
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	6,000.00	2,024.45	6,458.93	0.00	5,361.84	-5,820.77
40E080	2550	3210	00 000000	Trans Trash P/U	700.00	62.07	480.82	0.00	219.18	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	80.98	566.31	0.00	933.69	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	80,000.00	2,209.90	19,311.90	0.00	59,499.35	1,188.75
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	830.14	830.14	0.00	0.00	-830.14
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	7,000.00	900.00	4,526.08	0.00	5,351.52	-2,877.60
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	1,416.64	0.00	1,583.36	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	574.00	2,461.00	0.00	1,539.00	0.00
40E---	2550	3---	-- -----		108,850.00	6,681.54	38,001.27	40.00	75,765.94	-4,957.21
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	9,845.86	73,558.49	0.00	43,840.10	-12,398.59
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	7,000.00	0.00	1,392.32	0.00	5,607.68	0.00
40E080	2550	4640	00 000000	Trans Fuel	260,000.00	18,155.91	86,415.12	0.00	163,763.17	9,821.71
40E080	2550	4700	00 000000	Trans Software	6,500.00	0.00	9,250.00	0.00	2,750.00	-5,500.00
40E---	2550	4---	-- -----		378,750.00	28,001.77	170,615.93	0.00	215,960.95	-7,826.88
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E---	25--	----	-- -----		1,732,266.00	123,933.81	1,043,906.32	40.00	291,726.89	396,592.79
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,732,266.00	123,933.81	1,043,906.32	40.00	291,726.89	396,592.79
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	269.00	45.31	314.10	0.00	0.00	-45.10
50E470	1100	2120	00	470000 21st Cent IMRF	5,000.00	640.31	2,226.43	0.00	0.00	2,773.57
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	509.00	17.83	526.33	0.00	0.00	-17.33
50E470	1100	2130	00	470000 21st Cent FICA	4,800.00	799.18	2,742.99	0.00	0.00	2,057.01
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000 Fine Arts Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E070	1100	2140	00	000000 Century 21 Med	420.00	5.62	434.95	0.00	0.00	-14.95
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000 21st Cent Med	2,000.00	375.81	1,320.91	0.00	0.00	679.09
50E---	1100	2---	--	-----	13,048.00	1,884.06	7,565.71	0.00	0.00	5,482.29
50E020	1110	2120	00	000000 ERES IMRF	3,000.00	0.00	81.19	0.00	0.00	2,918.81
50E020	1110	2130	00	000000 ERES FICA	1,000.00	38.75	712.36	0.00	0.00	287.64
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	32,000.00	2,556.13	20,226.53	0.00	0.00	11,773.47
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	36,000.00	2,594.88	21,020.08	0.00	0.00	14,979.92
50E040	1120	2120	00	000000 ERMS IMRF	8,000.00	468.62	3,840.36	0.00	0.00	4,159.64
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	3,200.00	185.95	1,447.80	0.00	0.00	1,752.20
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	23,500.00	1,649.13	13,019.69	0.00	0.00	10,480.31
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	34,700.00	2,303.70	18,307.85	0.00	0.00	16,392.15
50E110	1125	2120	00	110000 Pre K IMRF	12,141.00	839.13	5,286.79	0.00	0.00	6,854.21
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,000.00	95.98	545.11	0.00	0.00	1,454.89
50E510	1125	2120	00	510000 Pre K IMRF	879.00	0.00	878.82	0.00	0.00	0.18
50E110	1125	2130	00	110000 Pre K FICA	4,200.00	435.82	2,218.64	0.00	0.00	1,981.36
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	50.78	238.26	0.00	0.00	611.74
50E510	1125	2130	00	510000 Pre K FICA	329.00	0.00	328.84	0.00	0.00	0.16
50E110	1125	2140	00	110000 Pre K Medicare	3,250.00	277.97	1,605.46	0.00	0.00	1,644.54
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	38.46	273.90	0.00	0.00	526.10
50E510	1125	2140	00	510000 Pre K Medicare	418.00	0.00	417.68	0.00	0.00	0.32
50E---	1125	2---	--	-----	24,867.00	1,738.14	11,793.50	0.00	0.00	13,073.50
50E050	1130	2120	00	000000 ERHS IMRF	4,000.00	216.62	1,813.17	0.00	0.00	2,186.83

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	85.22	692.69	0.00	0.00	593.31
50E050	1130	2140	00	000000 ERHS Medicare	23,000.00	1,671.37	12,833.97	0.00	0.00	10,166.03
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	28,286.00	1,973.21	15,339.83	0.00	0.00	12,946.17
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	1,000.00	78.40	474.54	0.00	0.00	525.46
50E530	1170	2140	00	530000 Title II Med	76.00	0.00	76.10	0.00	0.00	-0.10
50E---	1170	2---	--	-----	1,076.00	78.40	550.64	0.00	0.00	525.36
50E---	11--	----	--	-----	137,977.00	10,572.39	74,577.61	0.00	0.00	63,399.39
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	12,617.00	1,209.15	6,958.45	0.00	0.00	5,658.55
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	6,000.00	619.65	3,391.15	0.00	0.00	2,608.85
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	300.00	144.96	793.28	0.00	0.00	-493.28
50E---	1204	2---	--	-----	18,917.00	1,973.76	11,142.88	0.00	0.00	7,774.12
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	3,000.00	0.00	25.70	0.00	0.00	2,974.30
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	9.61	0.00	0.00	90.39
50E140	1205	2140	00	140000 LD Medicare	6,500.00	387.96	3,033.67	0.00	0.00	3,466.33
50E---	1205	2---	--	-----	9,600.00	387.96	3,068.98	0.00	0.00	6,531.02
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	500.00	16.39	102.73	0.00	0.00	397.27
50E---	1213	2---	--	-----	500.00	16.39	102.73	0.00	0.00	397.27
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	16,425.00	1,483.97	12,249.52	0.00	0.00	4,175.48
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	7,700.00	606.59	4,883.19	0.00	0.00	2,816.81
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	141.83	1,141.94	0.00	0.00	858.06
50E---	1216	2---	--	-----	26,125.00	2,232.39	18,274.65	0.00	0.00	7,850.35
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,000.00	1,387.18	11,358.98	0.00	0.00	7,641.02
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	580.44	4,491.84	0.00	0.00	4,008.16
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	701.51	5,455.86	0.00	0.00	2,544.14

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1220	2---	--	-----	35,500.00	2,669.13	21,306.68	0.00	0.00	14,193.32
50E100	1250	2120	00	100000 Title I IMRF	40,000.00	3,136.73	18,324.49	0.00	0.00	21,675.51
50E500	1250	2120	00	500000 Title I IMRF Prior	3,680.00	0.00	3,679.93	0.00	0.00	0.07
50E100	1250	2130	00	100000 Title I FICA	15,000.00	1,356.16	7,341.11	0.00	0.00	7,658.89
50E500	1250	2130	00	500000 Title I FICA Prior	1,377.00	-0.01	1,376.91	0.00	0.00	0.09
50E100	1250	2140	00	100000 Title I Medicare	5,000.00	470.14	2,525.81	0.00	0.00	2,474.19
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	-0.01	532.37	0.00	0.00	0.63
50E---	1250	2---	--	-----	65,590.00	4,963.01	33,780.62	0.00	0.00	31,809.38
50E360	1275	2120	00	360000	0.00	91.39	590.97	0.00	0.00	-590.97
50E360	1275	2130	00	360000	0.00	79.35	328.06	0.00	0.00	-328.06
50E360	1275	2140	00	360000	0.00	39.06	198.44	0.00	0.00	-198.44
50E---	1275	2---	--	-----	0.00	209.80	1,117.47	0.00	0.00	-1,117.47
50E---	12--	----	--	-----	156,232.00	12,452.44	88,794.01	0.00	0.00	67,437.99
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	1.40	0.00	0.00	-1.40
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	589.27	4,634.55	0.00	0.00	3,365.45
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	589.27	4,635.95	0.00	0.00	3,364.05
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,598.68	13,399.98	0.00	0.00	8,600.02
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,869.00	628.94	5,075.52	0.00	0.00	4,793.48
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	147.08	1,186.94	0.00	0.00	813.06
50E---	1459	2---	--	-----	33,869.00	2,374.70	19,662.44	0.00	0.00	14,206.56
50E---	14--	----	--	-----	41,869.00	2,963.97	24,298.39	0.00	0.00	17,570.61
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.24	49.08	0.00	0.00	35.92
50E---	1500	2---	--	-----	85.00	6.24	49.08	0.00	0.00	35.92
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	1.72	22.12	0.00	0.00	22.88
50E---	1505	2---	--	-----	45.00	1.72	22.12	0.00	0.00	22.88
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	280.00	0.00	152.73	0.00	0.00	127.27
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	57.15	0.00	0.00	52.85
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	35.25	0.00	0.00	104.75
50E---	1510	2---	--	-----	530.00	0.00	245.13	0.00	0.00	284.87
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	57.59	0.00	0.00	17.41
50E---	1511	2---	--	-----	75.00	0.00	57.59	0.00	0.00	17.41
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	300.00	0.00	276.87	0.00	0.00	23.13

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2140	00 000000	ERHS X C Medicare	90.00	0.00	102.68	0.00	0.00	-12.68
50E---	1512	2---	--		390.00	0.00	379.55	0.00	0.00	10.45
50E050	1513	2120	00 000000	ERHS Dance IMRF	260.00	0.00	152.73	0.00	0.00	107.27
50E050	1513	2130	00 000000	ERHS Dance Team FICA	150.00	0.00	57.15	0.00	0.00	92.85
50E050	1513	2140	00 000000	ERHS Dance Med	45.00	0.00	13.36	0.00	0.00	31.64
50E---	1513	2---	--		455.00	0.00	223.24	0.00	0.00	231.76
50E050	1520	2130	00 000000	ERHS Girls TN FICA	252.00	0.00	205.73	0.00	0.00	46.27
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	48.42	0.00	0.00	1.58
50E---	1520	2---	--		302.00	0.00	254.15	0.00	0.00	47.85
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	31.38	0.00	0.00	18.62
50E050	1521	2140	00 000000	ERHS Volleyball Medi	250.00	0.00	93.20	0.00	0.00	156.80
50E---	1521	2---	--		350.00	0.00	124.58	0.00	0.00	225.42
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	7.90	0.00	0.00	42.10
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	465.00	3.70	6.58	0.00	0.00	458.42
50E---	1522	2---	--		540.00	3.70	14.48	0.00	0.00	525.52
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	19.30	0.00	0.00	280.70
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	4.22	0.00	0.00	75.78
50E---	1525	2---	--		380.00	0.00	23.52	0.00	0.00	356.48
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	0.00	779.76	0.00	0.00	-179.76
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	331.69	0.00	0.00	83.31
50E---	1531	2---	--		1,025.00	0.00	1,111.45	0.00	0.00	-86.45
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	12.78	23.25	0.00	0.00	351.75
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	4.06	6.95	0.00	0.00	108.05
50E---	1532	2---	--		500.00	16.84	30.20	0.00	0.00	469.80

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	347.31	0.00	0.00	-347.31
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	81.17	0.00	0.00	248.83
50E---	1536	2---	--	-----	330.00	0.00	428.48	0.00	0.00	-98.48
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	50.00	2.44	19.46	0.00	0.00	30.54
50E---	1540	2---	--	-----	50.00	2.44	19.46	0.00	0.00	30.54
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00 000000		0.00	0.00	4.65	0.00	0.00	-4.65
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	237.74	0.00	0.00	45.26
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	57.99	0.00	0.00	-7.99
50E---	1551	2---	--	-----	333.00	0.00	300.38	0.00	0.00	32.62
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	755.39	786.98	0.00	0.00	-486.98
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	520.00	535.22	0.00	0.00	-35.22
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	121.25	124.79	0.00	0.00	190.21
50E---	1560	2---	--	-----	1,115.00	1,396.64	1,446.99	0.00	0.00	-331.99
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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	40.18	0.00	0.00	-40.18
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	66.49	85.09	0.00	0.00	214.91
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	15.00	19.24	0.00	0.00	120.76
50E---	1570	2---	--	-----	440.00	81.49	144.51	0.00	0.00	295.49
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1572	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	5.35	6.75	0.00	0.00	68.25
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	1.57	1.82	0.00	0.00	88.18
50E---	1572	2---	-- -----		165.00	6.92	8.57	0.00	0.00	156.43
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	22.24	0.00	0.00	32.76
50E---	1575	2---	-- -----		55.00	2.80	22.24	0.00	0.00	32.76
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	22.64	0.00	0.00	27.36
50E---	1576	2---	-- -----		50.00	2.84	22.64	0.00	0.00	27.36
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	16.07	16.07	0.00	0.00	43.93
50E---	1580	2---	-- -----		60.00	16.07	16.07	0.00	0.00	43.93
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	1.40	139.51	0.00	0.00	15.49
50E---	1582	2---	-- -----		155.00	1.40	139.51	0.00	0.00	15.49
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	7.69	100.51	0.00	0.00	14.49
50E---	1583	2---	-- -----		115.00	7.69	100.51	0.00	0.00	14.49
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	-- -----		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	78.00	2.26	25.67	0.00	0.00	52.33
50E---	1585	2---	-- -----		78.00	2.26	25.67	0.00	0.00	52.33
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.04	16.07	0.00	0.00	28.93
50E---	1586	2---	-- -----		45.00	2.04	16.07	0.00	0.00	28.93
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.38	0.00	0.00	89.62
50E---	1588	2---	-- -----		465.00	0.00	0.38	0.00	0.00	464.62
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	23.57	0.00	0.00	41.43
50E---	1589	2---	-- -----		65.00	3.10	23.57	0.00	0.00	41.43
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	55.14	452.76	0.00	0.00	197.24
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	21.68	171.45	0.00	0.00	78.55
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.08	40.17	0.00	0.00	49.83
50E---	1590	2---	-- -----		990.00	81.90	664.38	0.00	0.00	325.62
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.56	19.33	0.00	0.00	25.67
50E---	1591	2---	-- -----		45.00	2.56	19.33	0.00	0.00	25.67
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	77.34	0.00	0.00	37.66
50E---	1593	2---	-- -----		115.00	0.00	77.34	0.00	0.00	37.66
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--		12,776.00	1,638.65	6,011.19	0.00	0.00	6,764.81
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	700.00	39.54	357.14	0.00	0.00	342.86
50E---	1700	2---	--		700.00	39.54	357.14	0.00	0.00	342.86
50E---	17--	----	--		700.00	39.54	357.14	0.00	0.00	342.86
50E010	1800	2140	00 000000	Bilingual Program Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1800	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
50E---	18--	----	--		10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2120	00 550000	TAOEP IMRF	852.00	0.00	851.48	0.00	0.00	0.52
50E750	1900	2120	00 750000	TAOEP IMRF	5,500.00	256.35	1,586.66	0.00	0.00	3,913.34
50E550	1900	2130	00 550000	TAOEP FICA	319.00	0.00	318.60	0.00	0.00	0.40
50E750	1900	2130	00 750000	TAOEP FICA	1,900.00	100.85	603.50	0.00	0.00	1,296.50
50E550	1900	2140	00 550000	TAOEP Med	75.00	0.00	74.52	0.00	0.00	0.48
50E750	1900	2140	00 750000	TAOEP Med	750.00	23.58	141.16	0.00	0.00	608.84
50E---	1900	2---	--		9,396.00	380.78	3,575.92	0.00	0.00	5,820.08
50E---	19--	----	--		9,396.00	380.78	3,575.92	0.00	0.00	5,820.08
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	4,500.00	264.70	946.85	0.00	0.00	3,553.15
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	1,500.00	104.14	364.49	0.00	0.00	1,135.51
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	500.00	24.36	85.26	0.00	0.00	414.74
50E---	2110	2---	--		6,500.00	393.20	1,396.60	0.00	0.00	5,103.40
50E020	2120	2120	00 000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,236.00	237.98	1,770.04	0.00	0.00	1,465.96
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	ERHS Guid FICA	1,000.00	84.32	597.08	0.00	0.00	402.92
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	1,361.00	111.56	871.95	0.00	0.00	489.05
50E040	2120	2140	00 000000	ERMS Guid Medicare	715.00	51.24	404.94	0.00	0.00	310.06
50E050	2120	2140	00 000000	ERHS Guid Medicare	3,500.00	121.66	1,167.80	0.00	0.00	2,332.20
50E070	2120	2140	00 000000	Century 21 Med	10.00	0.00	9.95	0.00	0.00	0.05
50E470	2120	2140	00 470000	21st Cent Med	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2120	2---	--	-----	9,872.00	606.76	4,821.76	0.00	0.00	5,050.24
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	11,550.00	699.49	5,218.63	0.00	0.00	6,331.37
50E010	2130	2130	00	000000 District Nurse FICA	4,000.00	319.51	2,135.51	0.00	0.00	1,864.49
50E010	2130	2140	00	000000 Dist Nurse Medicare	3,500.00	177.22	1,318.69	0.00	0.00	2,181.31
50E---	2130	2---	--	-----	19,050.00	1,196.22	8,672.83	0.00	0.00	10,377.17
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	4,000.00	227.12	2,063.04	0.00	0.00	1,936.96
50E---	2150	2---	--	-----	4,000.00	227.12	2,063.04	0.00	0.00	1,936.96
50E020	2190	2120	00	000000 Supervision Aide IMRF	8,000.00	453.95	3,542.50	0.00	0.00	4,457.50
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	182.49	1,361.15	0.00	0.00	1,138.85
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	42.67	318.31	0.00	0.00	681.69
50E---	2190	2---	--	-----	11,500.00	679.11	5,221.96	0.00	0.00	6,278.04
50E---	21--	----	--	-----	50,922.00	3,102.41	22,176.19	0.00	0.00	28,745.81
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	42.52	0.00	0.00	-42.52
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	31.03	0.00	0.00	-31.03
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	0.00	1.55	0.00	0.00	112.45
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	32.22	0.00	0.00	-32.22
50E110	2210	2130	00	110000	0.00	0.00	13.02	0.00	0.00	-13.02
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	26.23	0.00	0.00	-26.23
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	11.30	11.30	0.00	0.00	-11.30
50E070	2210	2140	00	000000 Cent 21 Med	56.00	0.00	0.36	0.00	0.00	55.64
50E100	2210	2140	00	100000 Title I Improv Medicare	500.00	10.49	120.51	0.00	0.00	379.49
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	2.76	12.71	0.00	0.00	487.29

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				Account Level	2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 NTCM SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	12.85	55.64	0.00	0.00	-55.64
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	31.03	0.00	0.00	-31.03
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	500.00	39.41	153.73	0.00	0.00	346.27
50E---	2210	2---	--	-----	3,253.00	76.81	531.85	0.00	0.00	2,721.15
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	4,000.00	264.58	2,183.44	0.00	0.00	1,816.56
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	1,500.00	104.08	827.12	0.00	0.00	672.88
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	950.00	69.72	546.18	0.00	0.00	403.82
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.15	596.85	0.00	0.00	503.15
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.96	499.03	0.00	0.00	500.97
50E---	2220	2---	--	-----	8,550.00	576.49	4,652.62	0.00	0.00	3,897.38
50E---	22--	----	--	-----	11,803.00	653.30	5,184.47	0.00	0.00	6,618.53
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	49.81	425.39	0.00	0.00	1,374.61
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	19.47	270.95	0.00	0.00	329.05
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	4.55	63.35	0.00	0.00	136.65
50E---	2310	2---	--	-----	2,600.00	73.83	759.69	0.00	0.00	1,840.31
50E010	2320	2120	00	000000 Supt Office IMRF	8,000.00	477.83	4,985.79	0.00	0.00	3,014.21
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	181.91	1,462.73	0.00	0.00	1,037.27
50E010	2320	2140	00	000000 Supt Office Medicare	3,775.00	214.07	1,714.03	0.00	0.00	2,060.97
50E---	2320	2---	--	-----	14,275.00	873.81	8,162.55	0.00	0.00	6,112.45
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	6,000.00	323.40	2,699.04	0.00	0.00	3,300.96
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	523.00	0.00	525.47	0.00	0.00	-2.47
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	1,800.00	233.19	1,132.13	0.00	0.00	667.87
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	127.22	1,022.32	0.00	0.00	977.68
50E070	2330	2130	00	000000 Cent 21 FICA	196.00	0.00	196.62	0.00	0.00	-0.62

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				Account Level	2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	750.00	91.74	428.99	0.00	0.00	321.01
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	2,375.00	111.14	1,250.31	0.00	0.00	1,124.69
50E070	2330	2140	00	000000 Cent 21 Med	46.00	0.00	45.98	0.00	0.00	0.02
50E100	2330	2140	00	100000 Title I Adm Medicare	175.00	57.80	86.70	0.00	0.00	88.30
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	200.00	21.45	100.32	0.00	0.00	99.68
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	14,065.00	965.94	7,487.88	0.00	0.00	6,577.12
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	5,585.00	330.56	4,124.81	0.00	0.00	1,460.19
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	1,750.00	130.04	994.40	0.00	0.00	755.60
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	2,000.00	129.37	1,025.10	0.00	0.00	974.90
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---	--	-----	9,335.00	589.97	6,144.31	0.00	0.00	3,190.69
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--	----	--	-----	40,275.00	2,503.55	22,554.43	0.00	0.00	17,720.57
50E020	2410	2120	00	000000 ERES Principal IMRF	30,000.00	1,434.24	22,294.07	0.00	0.00	7,705.93
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 ERMS Principal IMRF	12,000.00	734.24	9,098.11	0.00	0.00	2,901.89
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	953.68	11,715.33	0.00	0.00	3,284.67
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	566.70	4,676.98	0.00	0.00	3,323.02
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 ERMS Principal FICA	4,000.00	288.85	2,309.92	0.00	0.00	1,690.08
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	375.18	2,736.45	0.00	0.00	2,263.55
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	318.68	2,576.65	0.00	0.00	2,423.35
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 ERMS Principal Medicare	3,500.00	249.89	1,993.40	0.00	0.00	1,506.60
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	287.94	2,263.08	0.00	0.00	2,236.92
50E---	2410	2---	--	-----	87,000.00	5,209.40	59,663.99	0.00	0.00	27,336.01
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	72.52	697.92	0.00	0.00	1,802.08

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2490	2---	--		2,500.00	72.52	697.92	0.00	0.00	1,802.08
50E---	24--	----	--		89,500.00	5,281.92	60,361.91	0.00	0.00	29,138.09
50E010	2520	2120	00	000000 Fiscal Service IMRF	60,000.00	1,802.53	15,227.90	0.00	0.00	44,772.10
50E010	2520	2130	00	000000 Fiscal Services FICA	9,000.00	709.11	5,767.09	0.00	0.00	3,232.91
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	165.83	1,348.71	0.00	0.00	1,151.29
50E---	2520	2---	--		71,500.00	2,677.47	22,343.70	0.00	0.00	49,156.30
50E020	2540	2120	00	000000 ERES Cust IMRF	87,000.00	1,945.01	75,317.20	0.00	0.00	11,682.80
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	13.50	171.19	0.00	0.00	-171.19
50E040	2540	2120	00	000000 ERMS Cust IMRF	22,000.00	1,206.60	16,790.10	0.00	0.00	5,209.90
50E050	2540	2120	00	000000 ERHS Cust IMRF	55,000.00	12,215.69	35,245.29	0.00	0.00	19,754.71
50E020	2540	2130	00	000000 ERES Cust FICA	16,000.00	841.45	6,426.86	0.00	0.00	9,573.14
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	5.31	65.27	0.00	0.00	-65.27
50E040	2540	2130	00	000000 ERMS Cust FICA	8,000.00	492.52	3,939.75	0.00	0.00	4,060.25
50E050	2540	2130	00	000000 ERHS Cust FICA	18,000.00	1,289.26	10,534.18	0.00	0.00	7,465.82
50E020	2540	2140	00	000000 ERES Cust Med	4,500.00	196.79	1,503.03	0.00	0.00	2,996.97
50E030	2540	2140	00	000000 WRES Cust Med	0.00	1.24	15.27	0.00	0.00	-15.27
50E040	2540	2140	00	000000 ERMS Cust Med	3,000.00	115.18	921.36	0.00	0.00	2,078.64
50E050	2540	2140	00	000000 ERHS Cust Med	4,500.00	301.52	2,463.58	0.00	0.00	2,036.42
50E---	2540	2---	--		218,000.00	18,624.07	153,393.08	0.00	0.00	64,606.92
50E010	2541	2120	00	000000 District Maint IMRF	17,000.00	951.53	12,904.27	0.00	0.00	4,095.73
50E010	2541	2130	00	000000 District Maint FICA	5,000.00	374.33	2,994.13	0.00	0.00	2,005.87
50E010	2541	2140	00	000000 Dist Maint Med	1,500.00	87.55	700.25	0.00	0.00	799.75
50E---	2541	2---	--		23,500.00	1,413.41	16,598.65	0.00	0.00	6,901.35
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	8,500.00	0.00	4,677.23	0.00	0.00	3,822.77
50E010	2542	2130	00	000000 Dist Summer Maint FICA	4,000.00	42.16	2,512.07	0.00	0.00	1,487.93
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00	9.86	587.00	0.00	0.00	913.00
50E---	2542	2---	--		14,000.00	52.02	7,776.30	0.00	0.00	6,223.70
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	488.00	0.00	487.56	0.00	0.00	0.44
50E080	2550	2120	00	000000 Trans IMRF	15,000.00	1,259.52	24,867.34	0.00	0.00	-9,867.34
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	150,000.00	7,297.05	127,194.72	0.00	0.00	22,805.28
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	1,297.14	10,554.23	0.00	0.00	4,445.77
50E100	2550	2120	00	100000 Summer School IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E110	2550	2120	00	110000 PreK Trans IMRF	14,000.00	1,398.67	7,807.20	0.00	0.00	6,192.80
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	300.00	0.00	0.00	0.00	0.00	300.00
50E500	2550	2120	00	500000 Title I Summer School IMRF	70.00	0.00	234.03	0.00	0.00	-164.03
50E510	2550	2120	00	510000 Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	15,000.00	1,077.93	12,683.39	0.00	0.00	2,316.61
50E070	2550	2130	00	000000 Cent 21 Trans FICA	183.00	0.00	182.42	0.00	0.00	0.58

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E080	2550	2130	00	000000	Trans FICA	6,000.00	492.85	3,787.09	0.00	0.00	2,212.91
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,000.00	2,991.03	18,570.31	0.00	0.00	13,429.69
50E080	2550	2130	70	000000	Trans Sec FICA	6,000.00	510.29	3,998.85	0.00	0.00	2,001.15
50E100	2550	2130	00	100000	Summer School FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	575.49	3,052.50	0.00	0.00	2,447.50
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2550	2130	00	500000	Title I Summer School FICA	26.00	0.00	87.78	0.00	0.00	-61.78
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,500.00	497.75	2,539.84	0.00	0.00	1,960.16
50E070	2550	2140	00	000000	Cent 21 Trans Med	43.00	0.00	42.67	0.00	0.00	0.33
50E080	2550	2140	00	000000	Trans Medicare	1,500.00	115.27	885.76	0.00	0.00	614.24
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	699.53	4,343.07	0.00	0.00	3,156.93
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	119.35	935.30	0.00	0.00	1,064.70
50E100	2550	2140	00	100000	Summer School MED	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2140	00	110000	PreK Trans Med	1,500.00	134.60	713.86	0.00	0.00	786.14
50E470	2550	2140	00	470000	21st Trans Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	6.00	0.00	20.54	0.00	0.00	-14.54
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	116.41	593.98	0.00	0.00	406.02
50E---	2550	2---	--	-----		279,566.00	18,582.88	223,582.44	0.00	0.00	55,983.56
50E420	2560	2120	00	420000	Food Service IMRF	79,500.00	4,715.64	57,514.88	0.00	0.00	21,985.12
50E460	2560	2120	00	460000	Summer Food Prog IMRF	118.00	0.00	220.47	0.00	0.00	-102.47
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	61.30	116.92	0.00	0.00	133.08
50E420	2560	2130	00	420000	Food Service FICA	25,000.00	1,897.01	14,553.25	0.00	0.00	10,446.75
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	44.00	0.00	82.49	0.00	0.00	-38.49
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	24.47	46.41	0.00	0.00	103.59
50E420	2560	2140	00	420000	Food Serv Med	6,000.00	443.67	3,403.63	0.00	0.00	2,596.37
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	10.00	0.00	19.30	0.00	0.00	-9.30
50E470	2560	2140	00	470000	21st Food Serv Med	50.00	5.72	10.83	0.00	0.00	39.17
50E---	2560	2---	--	-----		111,122.00	7,147.81	75,968.18	0.00	0.00	35,153.82
50E---	25--	----	--	-----		717,688.00	48,497.66	499,662.35	0.00	0.00	218,025.65
50E070	2620	2120	00	000000		163.00	0.00	162.27	0.00	0.00	0.73
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000		60.00	0.00	59.51	0.00	0.00	0.49
50E010	2620	2140	00	000000	Plan/Research Med	3,000.00	130.92	1,017.57	0.00	0.00	1,982.43

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2620	2140	00 000000	Cent 21 Plan/Research Med	49.00	2.75	58.09	0.00	0.00	-9.09
50E470	2620	2140	00 470000	21st Cent Plan/Research Med	100.00	3.50	3.50	0.00	0.00	96.50
50E---	2620	2---	-- -----		3,372.00	137.17	1,300.94	0.00	0.00	2,071.06
50E010	2660	2120	00 000000	District Comp Tech IMRF	16,500.00	969.38	8,280.75	0.00	0.00	8,219.25
50E010	2660	2130	00 000000	District Comp Tech FICA	5,000.00	381.36	3,135.73	0.00	0.00	1,864.27
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,100.00	161.00	1,302.28	0.00	0.00	797.72
50E---	2660	2---	-- -----		23,600.00	1,511.74	12,718.76	0.00	0.00	10,881.24
50E---	26--	----	-- -----		26,972.00	1,648.91	14,019.70	0.00	0.00	12,952.30
50E070	2900	2120	00 000000	Century 21 IMRF	189.00	0.00	188.48	0.00	0.00	0.52
50E470	2900	2120	00 470000	21st cent Oth IMRF	600.00	114.06	488.01	0.00	0.00	111.99
50E070	2900	2130	00 000000	Century 21 FICA	71.00	0.00	70.52	0.00	0.00	0.48
50E470	2900	2130	00 470000	21st Other FICA	250.00	44.87	185.65	0.00	0.00	64.35
50E070	2900	2140	00 000000	Century 21 Med	126.00	0.00	126.04	0.00	0.00	-0.04
50E470	2900	2140	00 470000	21st Cent Med	250.00	59.89	164.44	0.00	0.00	85.56
50E---	2900	2---	-- -----		1,486.00	218.82	1,223.14	0.00	0.00	262.86
50E---	29--	----	-- -----		1,486.00	218.82	1,223.14	0.00	0.00	262.86
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	50.00	0.00	0.00	0.00	0.00	50.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	7,000.00	457.00	2,928.08	0.00	0.00	4,071.92
50E470	3000	2120	00 470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	774.00	0.00	773.83	0.00	0.00	0.17
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	900.00	43.03	342.72	0.00	0.00	557.28
50E110	3000	2130	00 110000	Pre K FICA	3,000.00	179.78	1,113.16	0.00	0.00	1,886.84
50E470	3000	2130	00 470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00 510000	PreK 0-3 FICA	290.00	0.00	289.55	0.00	0.00	0.45
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	450.00	29.74	199.33	0.00	0.00	250.67
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	2,500.00	98.40	597.55	0.00	0.00	1,902.45
50E470	3000	2140	00 470000	21st Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	38.00	0.00	37.92	0.00	0.00	0.08
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	239.00	0.00	238.92	0.00	0.00	0.08
50E---	3000	2---	-- -----		15,266.00	807.95	6,521.06	0.00	0.00	8,744.94
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

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	350.00	19.68	141.96	0.00	0.00	208.04
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	38.00	0.00	37.88	0.00	0.00	0.12
50E---	3002	2---	--	-----	388.00	19.68	179.84	0.00	0.00	208.16
50E---	30--	----	--	-----	15,654.00	827.63	6,700.90	0.00	0.00	8,953.10
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	75.00	39.68	59.52	0.00	0.00	15.48
50E---	3700	2---	--	-----	75.00	39.68	59.52	0.00	0.00	15.48
50E---	37--	----	--	-----	75.00	39.68	59.52	0.00	0.00	15.48
5-E---	----	----	--	-----	1,313,335.00	90,821.65	829,556.87	0.00	0.00	483,778.13
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	152,879.00	2,343.00	152,879.00	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---	--	-----	152,879.00	2,343.00	152,879.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	249.00	0.00	248.50	0.00	0.00	0.50
80E---	2363	3---	--	-----	249.00	0.00	248.50	0.00	0.00	0.50
80E320	2364	3800	00	320000 Insurance	138,044.00	0.00	138,043.02	0.00	0.00	0.98
80E---	2364	3---	--	-----	138,044.00	0.00	138,043.02	0.00	0.00	0.98
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	718,615.00	-8,343.00	718,614.25	0.00	0.00	0.75
80E---	2367	1---	--	-----	718,615.00	-8,343.00	718,614.25	0.00	0.00	0.75
80E320	2367	3190	00	320000 Background Checks/Trainer	34,280.00	0.00	30,188.75	0.00	3,969.00	122.25
80E---	2367	3---	--	-----	34,280.00	0.00	30,188.75	0.00	3,969.00	122.25
80E320	2369	3800	00	320000 Legal Fees	7,000.00	276.25	5,310.20	0.00	1,689.80	0.00
80E---	2369	3---	--	-----	7,000.00	276.25	5,310.20	0.00	1,689.80	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,051,067.00	-5,723.75	1,045,283.72	0.00	5,658.80	124.48
8-E---	----	----	--	-----	1,051,067.00	-5,723.75	1,045,283.72	0.00	5,658.80	124.48
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	February 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	190,000.00	102.50	126,123.60	0.00	5,846.40	58,030.00
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---	-- -----		190,000.00	102.50	126,123.60	0.00	5,846.40	58,030.00
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	43.60	2,612.76	0.00	1,382.24	6,005.00
90E---	2530	4---	-- -----		10,000.00	43.60	2,612.76	0.00	1,382.24	6,005.00
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	-- -----		200,000.00	146.10	128,736.36	0.00	7,228.64	64,035.00
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---	----	----	-- -----		200,000.00	146.10	128,736.36	0.00	7,228.64	64,035.00
--E---	----	----	-- -----		24,004,367.00	1,812,247.46	15,626,551.70	512,010.11	882,494.40	6,983,310.79
Grand Revenue Totals					24,697,503.00	979,787.46	17,746,709.17	968.50	0.00	6,949,825.33
Grand Expense Totals					24,004,367.00	1,812,247.46	15,626,551.70	512,010.11	882,494.40	6,983,310.79
Grand Totals					693,136.00	832,460.00	2,120,157.47	511,041.61	882,494.40	33,485.46
					Profit	Loss	Profit	Loss	Loss	Loss

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Number of Accounts: 2018

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

thank you for
the light you
sent for the loss
of my father.
♡

Board of Ed
+
Administration —

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

Shawna Doris
+ family

Thank you for
your thoughtfulness.

The lantern you
sent was
much
appreciated.

To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated
the Samuel Beck
Family.



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

March 2017

To the Principal/IHSA Official Representative Addressed:

It's time again for your school to renew its membership in the Illinois High School Association. For the 2017-18 school term, IHSA membership will not require payment of membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2017-18 school term.

Your 2017-18 membership renewal is due by June 15, 2017. Please do not delay. Obtain your Board of Education's action on the membership resolution and fax it to (309) 663-7479 or email general@ihsa.org on or before June 15.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2017, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2017, through June 30, 2018.

Curt Nealis

Principal/Official Representative Signature

Board President or Board Secretary Signature

Curt Nealis 618-393-2191 Ext. 223

Print Name and Phone Number

Print Name and Phone Number

Richland County High School Olney, Illinois

2017-18 Membership Renewal

SUPERINTENDENT

Qualifications: 1. Valid Certification (Superintendent Administrative Endorsement)
2. Other qualifications deemed appropriate by the Board

Reports to: Board of Education

Supervises: All personnel of the District

Term of Employment: 12 months

Performance Responsibilities:

1. Attends and participates in all meetings of the Board and its committees, except when own employment or salary is under consideration.
2. Advises the Board on the need for new and/or revised policies and sees that all policies of the Board are implemented.
3. Prepares the annual operating budget recommendations and implements the Board approved budget.
4. Prepares and submits to the Board recommendations relative to all matters requiring Board action, placing before the Board such necessary and helpful facts, information, and reports as are needed to insure the making of informed decisions.
5. Informs and advises the Board about the programs, practices, and problems of the district and its various schools, all relevant state and federal laws, and keeps the Board informed of the activities operating under the Board's authority.
6. Secures and nominates for employment the best qualified and most competent teachers and supervisory and administrative staff.
7. Reports to the Board the case of any employee whose service is unsatisfactory, and recommends appropriate action.
8. Keeps the public informed about current educational practices, educational trends, and the policies, practices, and problems in the district's schools.

9. Delegates at own discretion to other employees of the Board the exercise of any powers on the discharge of any duties with the knowledge that the delegation of power or duty does not relieve the superintendent of final responsibility for the action taken under such delegation.
10. Keeps informed of modern educational thought and practices by advanced study, by visiting school systems elsewhere, by attending educational conferences, and by other appropriate means, and keeps the Board informed of trends in education.
11. Makes recommendations to the Board regarding the improvements, renovations, and changes in the building and equipment of the district.
12. Recommends to the Board for its adoption all courses of study, curriculum guides, and major changes in texts and time schedules to be used in the schools.
13. Submits to the Board a clear and detailed explanation of any proposed procedure, which would involve either departure from established policy, or the expenditure of substantial sums.
14. Maintains adequate records for the schools, including a system of financial accounts; business and property records; and personnel, school population, and scholastic records. Acts as custodian of such records and of all contracts, securities, documents, title papers, books of record, and other papers belonging to the Board.
15. Makes recommendations to the Board concerning the transportation of pupils in accordance with the law and requirements of safety.
16. Provides suitable instructions and regulations to govern the use and care of school properties for school purposes.
17. Performs such other tasks as may from time to time be assigned by the Board.

Superintendent _____

Board of Education President _____

Date _____

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

ASSISTANT SUPERINTENDENT

- Qualifications:**
1. Valid Certification (General Administrative Endorsement)
 2. Other qualifications deemed appropriate by the Board
- Reports to:** Superintendent
- Supervises:** Curriculum, Assessment, School Improvement Process, Title I & II Grants, Professional Development, Accreditation Process, Evaluation of Administrative Staff
- Term of Employment:** 12 months

Performance Responsibilities:

1. Directs and supervises all activities that deal with the curriculum of the school district. This will include grade-level and district-level curriculum by working with building principals on curriculum design and implementation.
2. Directs and supervises the district's assessment of student learning. This will include required state assessments and other national or local assessments to improve student learning.
3. Coordinates the school improvement process and the district improvement process.
4. Plans and coordinates the school district's professional development program.
5. Serves as the school district's Title Grants supervisor, and any other grants as assigned by the superintendent.
6. Coordinates the accreditation process for the school district through AdvancEd.
7. In conjunction with the superintendent and in accordance with state requirements, designs and implements an evaluation of the administrative staff.
8. Plans and implements the compliance process through the Illinois State Board of Education and the Regional Office of Education.
9. Prepare reports to the board of education as needed.

10. Prepares and submits necessary budgetary requests to the superintendent.
11. Develops the school district calendar in accordance with requirements established by the Illinois State Board of Education.
12. Maintains his/her professional learning to stay current on educational trends, emerging educational research, and best practices in education.
13. Performs other duties that are assigned by the superintendent and/or Board that are necessary for the successful operation of the school district.

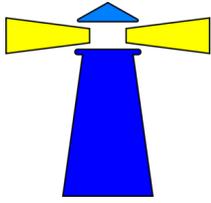
Assistant Superintendent _____

Superintendent _____

Date _____

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

Adopted March 16, 2017



RCES Building Report - March 2017

Enrollment Figures by Grade Level at the beginning of March 2017:											Totals
Pre-K	20	20	20	18	20	20	20	20	20	20	198 (18 Jumpstart)
Kindg	22	22	21	21	20	20	19				145
1st	23	23	24	24	22	21	24				161
2nd	23	23	22	26	24	24					142
Pri LD/MMI	14										14
3rd	25	27	26	26	26	27					157
4th	27	25	26	26	26	26					156
5th	24	26	25	23	24	25					147
Int LD/MMI	15										15
Total											1135

SESE Classes	
ECE (1-Kg dual)	13
Off Site Location	13
Homebound	0
ERES/SESE Total	1161

February Attendance Report:	
Kindergarten	92.9
1st Grade	91.9
2nd Grade	91.2
3rd Grade	94.7
4th Grade	92.9

5th Grade	95.2
-----------	------

February Discipline Report:	
Bus Suspension	0
In School Suspension	2
Out of School Suspension	0

RCES News and Events:

- PTO Skating Parties for students and families.
- March 1: 4th Grade Field Trip to Effingham
Students attended a Science show at the Effingham Performance Center and toured the Armory.
- March 2: Grandparent Support Group
- March 3: First Grade Music Programs
- March 8: Illinois Principal's Association Student Recognition Banquet
2nd and 5th Grade students were nominated by teachers and one from each grade level was selected to attend a meal that evening with their parents.
- March 9: 2017-2018 Kindergarten Open House
- March 13: Pint Sized Heroes Blood Drive
A representative from the Red Cross spoke to students in PE classes the week before about the importance of donating blood so that they would encourage eligible family members to donate blood at school.
- March 14: Parent Workshop



Richland County Middle School - March 2017

Enrollment:	6th grade ~	193
	7th grade ~	161
	8th grade ~	191
	Offsite	18

Attendance:	6th grade ~	95.20%
	7th grade ~	95.40%
	8th grade ~	95.20%

Suspensions:	In School	8 students @ 71/2 days
	Out of School	3 students @ 8 days

Month Activities:	March	2	Volleyball Home v. Fairfield
	March	3	Into the Woods Jr. Musical 6:30PM (RCHS auditorium)
	March	4	Into the Woods 6:30PM (RCHS auditorium)/Volleyball @ Fairfield
	March	5	Into the Woods Jr. Musical 2:00PM (RCHS auditorium)
	March	9	Volleyball @ Flora
	March	13	Volleyball @ Mt.Carmel
	March	14	Author visit/ X-Block/Honor/Symphonic Band Concert 7PM
	March	16	Volleyball @ Salem
	March	16-20	Spring Break
	March	21	Volleyball Regionals @ Flora
	March	21-24	AdvancED Visit
	March	23	7th/8th grade/Symphonic Band Concert 7PM

Upcoming Events:	April	1	Volleyball State @ Pinckneyville
	April	5-Mar	PARCC Testing
	April	5	Track Meet Home v. Lawrenceville/St.Joe/New Hebron
	April	6	Track Meet @ Fairfield
	April	10	Parent Advisory Council Meeting
	April	11	Track Meet @ Red Hill
	April	14-17	Easter Break
	April	19	Track Meet @ Robinson
	April	20	Track Meet @ Flora
	April	22	Track Meet Home - Olney Invitational
	April	24	Track Meet @ Salem
	April	25-26	6th grade field trip (Holocaust Museum/Casey, IL)
	April	27	Fundraiser trip - Cardinals game/Track Meet @ Carmi

Date	# of Days	RCMS - Out of School Suspension Report - Quarter 3
1/11/2017	1	Student T struck another student in the face in the hallway after lunch.
1/17/2017	2	Student L told another student "God left you in the oven too long, your skin is overcooked" and "you need to shine my shoes". These comments were made to an African American student.
1/17/2017	1	Student S stabbed another student in the back and arm during class. When student S was asked why, he said the student was messing with his crayons. Administration told student S to make sure the teacher knows next time so the
1/23/2017	3	Student C struck another student in the back of the head with her fist in the hallway after 1st block.
1/31/2017	3	Student T brought cigarettes with her to school. After band student T gave another student a cigarette. Administration was notified of the cigarettes and questioned student T. Student T pulled the cigarettes (2) out of her pocket. Administration asked student T if two were all she had, she said yes. Administration pulled out another cigarette (previous student gave) and asked student T about it. She said she gave it to another student.
2/3/2017	3	Student S took another student's cell phone during AM time in the gym and dialed 911.
2/22/2017	2	Student was upset because he wanted to go home (stomach ache). Nurse performed a check-up (temperature) and it was normal. Student became upset, threw his backpack in the hallway against the wall. Student then proceeded to bang on the office door with his fists. Administration heard this from the hallway and took the student in the conference room to talk / calm student. Student thought he could go back to class. During class, student threw two
3/2/2017	3	Student F struck another student in the face in the hallway before XBlock.

**Richland County High School
Principal's Report
March 1, 2017**

1. The Wabash Valley IPA Student Recognition Dinner will be held on Wednesday, March 8. Kenna Steber and Rylee Dial will be recognized.
2. Winter Sports Awards will be held on Thursday, March 9 at 7:00 pm.
3. The end of 3rd quarter is Friday, March 10.
4. The RCHS Symphonic Band and Choir Concert will be held on Sunday, March 12 at 3:00 pm in Sliva Auditorium.
5. Author Jason Reynolds will be here on Monday, March 13.
6. The RCHS Jazz Ensemble and Honors Wind Ensemble Concert will be held on Tuesday, March 14 at 7:00 pm in Sliva Auditorium.
7. No school on March 16 – 20 for Spring Break.
8. 3rd quarter report cards will be available through Skyward Family Access on Friday, March 24.
9. The Illinois State Scholar Banquet for ROE #12 will be held on Tuesday, March 21 in Robinson. This banquet recognizes all Illinois State Scholars in the high schools that make up our five county region.

Enrollment Totals for February:

Freshmen:	190
Sophomore:	199
Junior:	163
Senior:	170
Total:	722

Percentage of Attendance: 91.04%

Discipline for February:

In School Suspension:	0
Out of School Suspension:	6
Lunch Detention:	94
Detention:	14
Saturday School:	14

RCHS Suspension 3rd Term 2017

Date	# of Days	Description
1/6/2017	10	Student admitted to possession of prescription drugs at school and was seen giving the drugs to another student. He is suspended for 10 days and may return to school on Mon. January 23. Section 29 Hand Book Violation
1/6/2017	10	Student was in possession of prescription drugs. This is the second offense for this student and will be referred to the Alternative School at Willow Hill. Section 29 Hand Book Violation
1/12/2017	1	Student was insubordinate to the substitute teacher, was involved in a group using derogatory profanity, and being extremely disruptive. Suspended on Wed. Jan. 18 and assigned to the office during 3rd block on Thu. Jan. 19. During suspension, the student may not be on any RCCU #1 campus. Section 20 Hand Book Violation
1/12/2017	2	Student was insubordinate to the substitute teacher, was using derogatory profanity, and being extremely disruptive. Suspended on Wed. Jan. 18 and Thu. Jan. 19. May return to school on Fri. Jan. 20. During suspension, the student may attend OCC class but may not be on any RCCU#1 campus. Section 20 Hand Book Violation
1/12/2017	2	Student was insubordinate to the substitute teacher, was using derogatory profanity, and being extremely disruptive. Suspended on Wed. Jan. 18 and Thu. Jan. 19. May return to school on Fri. Jan. 20. During suspension, the student may attend OCC class but may not be on any RCCU #1 campus. Section 20 Hand Book Violation
1/12/2017	2	Student was insubordinate to the substitute teacher, was using derogatory profanity, and being extremely disruptive. Suspended on Wed. Jan. 18 and Thu. Jan. 19. May return to school on Fri. Jan. 20. During suspension, the student may attend OCC class but may not be on any RCCU#1 campus. Section 20 Hand Book Violation
1/30/2017	1	Student pushed another student to the ground during a fight in the Auditorium Lobby. Suspended on Tue. Jan. 31 and may return to school on Wed. Feb. 1. Section 21 Hand Book Violation
1/30/2017	3	Student was involved in a fight in the Auditorium Lobby. Suspended on Tue. Jan. 31, Wed. Feb. 1, Thu. Feb. 2. May return to school on Fri. Feb. 3. Section 30 Hand Book Violation
1/30/2017	3	Student was involved in a fight in the Auditorium Lobby. Suspended on Tue. Jan. 31, Wed. Feb. 1, Thu. Feb. 2. May return to school on Fri. Feb. 3. Section 30 Hand Book Violation
2/1/2017	3	Students refused to report to Art class and was very disrespectful to the paraprofessional and office staff. Due to the ongoing issues of refusal to follow instructions and disrespectful behavior towards staff, student will be referred to an alternative placement. Section 21 Hand Book Violation
2/8/2017	10	Student was in possession of marijuana, alcohol, and tobacco. Student is suspended for 10 days and will be referred to the Alternative School at Willow Hill. Section 29 Hand Book Violation
2/9/2017	3	Student was involved in a fight at the end of the school day. Student is suspended for 3 days and will be referred to the Alternative School at Willow Hill. Section 30 Hand Book Violation
2/9/2017	3	Student was involved in a fight at the end of the school day. Section 30 Hand Book Violation

Date	# of Days	Description
2/22/2017	2	Student was told repeatedly to stop being disruptive and start working on the Bio Project. He was talking back and not following my direction so I told him to go out to the hallway. While in the hallway I was attempting to get Student to understand how his behavior was disruptive and I told him he was not respecting my authority. The moment I said authority" Stepped stepped into me and in a very confrontational tone said "What Authority do you have over me!" Section 21 Hand Book Violation"
2/27/2017	10	Student was in possession of a bottle of whiskey and cigarettes. He was drinking from the bottle of whiskey behind the school by the tennis courts. He is suspended for 10 days and will be required to complete counseling at the parents expense. He will be allowed to return to school on Tue. March 14. Section 29 Hand Book Violation

Special Needs Board Report March 2017

- 388 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs attending Optional Education
- 2 - Total number of students with IEPs attending Safe School
- 5 – Homebound Student due to medical issues (3 which are Special Ed)
- 44 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I** – North Clay Elementary (1)
 - SESE MSI III** - North Clay Junior/High (3)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (13)
 - SESE ED I & II**– Oblong Elementary (3)
 - SESE ED III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (1)
 - SESE ED I & II** – Clay City Elementary (2)
 - SESE Autism I & II** – Clay City Elementary (4)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (4)
 - Residential** – Merridel, Tx (1)
- 39** - Total number of students with Section 504 Plans
- 32 - Total number of pending re-evaluations
 - 6 - Total number of pending initial evaluations
 - 1 - Total number of move in students (0 - Speech Only)
 - 1 - Total number of students who left district (0 - Speech Only)
- 57 - Total number of IEP meetings held in February

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

FY16 FY17

Program	Amount	Amount	Date of Voucher
St Aide-3001			
Hold Harm-3002			
St Aide Difference 3010		7,824.00	9/7/2016
Reorganization Incentive 3015		385,530.00	9/7/2016
Salary Diff-Cert 3020		811,264.00	9/7/2016
Special Ed Priv Facility-3100		26,713.04	9/28/16 12/27/16
Special Ed Personnel-3110		144,883.24	9/28/16 12/27/16
Special Ed X-Ordinary-3105		155,698.20	9/28/16 12/27/16
Special Ed Orphan -3120		11,564.79	8/31/2016 9/28/16 12/27/16
Special Ed Summer School -3145		3,202.71	12/13/2016
Ag Ed-3235		2,883.00	
State Lunch/Breakfast-3360		1,681.18	11/09/2016 12/13/16 1/17/17 2/14/17
Driver's Ed-3370			
Transportation Regular-3500		251,513.01	9/28/16 12/27/16
Transportation Spec Ed-3510		155,308.54	9/28/16 12/27/16
TAOEP 3695		52,150.00	9/28/2016, 10/05/2016 ,11/02/2016,12/1/16 1/4/17 2/1/17 3/1/17
Early Childhood-3705		247,335.00	10/05/16 11/02/2016 12/1/16 1/4/17 2/1/17
Fine Arts Grant-3962		43,000.00	12/7/2016 1/4/17 2/1/17 3/1/17
Federal Lunch 4210			
Federal Milk 4215			
Federal Bfast 4220			
Federal Summer Lunch 4225			
Title II - 4932			
Title I - 4300			
21st Century - 4421			
Fed Room/Board 4625			
Rural Ed Grant-4107			
Grand Total	-	2,300,550.71	2,300,550.71
as of 3/15/17			

***Richland County Community Unit School District No. 1
2017 Service Awards***

Retirees (Plaque and Golden Pass)

Mary Brooks
Patti Davis
Diana Hagan
Joyce Michels
Diane Muhs
Laurie Waxler
Cathy Wilson

25 years

Dixie Baker
Julie Bettis
Jackie Madden
Lisa Pampe
Terry Puckett
Kathi Walker
Brenda Washburn

20 years

Charissa Burgener
Julie Clodfelter
June Doss
Dana Hout
Lori Lance
Darlene Miller
Janice Pampe
Lori Rubenacker
Julie Rusk
Julie Schmucker
Betty Stivers
Jamie Tyler
Jamie VanDyke
Terry Whiting

15 years

Tami Doris
Jennifer Fritchley
Shirley Hanna
Susan Haussy
Matt Powell

10 years

David Angle
Gwyne Doll

Cris Edwards
Rob Kirby
Theresa Marriott
Amy McVicker
Alicia Muffler
Kristy Ochs
Randy Reeves
Lindsay Ridgely
Tracey Rodgers
Alexis Shawver
Camille Stephens
Sarah Vaal
Christina VanMatre
Kerrie Weidner
Linette Westall

5 years

Sherye Brown
Lonnie Doan
Brenda Dunahee
Brittania Kocher
Brienne Kuentler
Amanda Lewis
Brandi Mitchell
Samantha Phillippe
Megan Tennis
Ruth Totten
Aimee Volk

TO: RCCU #1 Board of Education & Administration
 FROM: Chris Simpson
 DATE: March 16, 2017
 SUBJECT: Graduation/End of Year Dates

April						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18 6:00 Service Awards	19	20 7:30 Board Meeting/Seating of New Board	21	22
23	24	25 6:00 Joint Advisory Mtg 7:00 ERFAE Awards	26	27	28	29
May						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 IASB Wabash Valley Gov Mtg 7:30 Senior Awards	3	4	5 Prom	6
7	8	9	10 6:30 Baccalaureate Last Day for Seniors	11	12	13
14 3:00 HS Graduation	15	16	17	18 Last Day for Students 6:00 Board Mtg. 7:30 MS Promotion	19 Teacher Institute	20
21	22	23	24	25	26	27
28	29	30	31			

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

Richland County Community Unit School District No. 1
Olney, Illinois

Banking Bid Specifications

- A. The bank will provide 8.5" x 11" laser checks and will reimburse the District's vendor-of-choice for the cost of these checks. The bank will also be responsible for the cost of all other checks that will be utilized by the buildings within our District.
- B. All cancelled checks or copies of cancelled checks will be provided to the District.
- C. Deposit slips or copies of deposit slips will be provided to the District.
- D. Monthly bank statements will be made available to the District on the first working day of each month via the internet and will be in a format compatible with the District's software.
- E. A letter will be provided to District, stating that proper collateral shall be continuously maintained *of at least equal to* the amount of school deposits at all times, as stated in the School Code. (A third party Collateralization Agreement may be required if deemed necessary by the District.)
- F. No minimum balance will be required.
- G. No service charges will be incurred by the District for overdraft fees, stop payment orders, investments, etc.
- H. Cashier's checks and money orders will be provided free of charge, if requested.
- I. Daily balances will be provided upon request.
- J. ACH withdrawal or direct pay with any vendor set-up by the District.
- K. Interest will be credited monthly to all accounts and from all Certificates of Deposit.
- L. The District will be able to purchase tax anticipation warrants, if it becomes necessary to do so.
- M. Cancelled checks will be sorted in numerical order.
- N. Immediate credit will be provided on all deposits.

- O. Switching between accounts will be permitted at the request of the District.
- P. Consideration will be given to the following:
1. Specified fixed interest rate on checking account;
 2. Specified fixed interest rate on money market accounts;
 3. Interest rates on Certificates of Deposit of \$100,000 or more should meet or exceed average of top rates paid by major New York banks as published each weekday in "The Wall Street Journal" under Money Rates Certificates of Deposits and/or for the applicable treasury bill rate. (Also, please note Item E.) Please state bid on bid sheet in terms of basis points above or below quoted average of rates. A record of outstanding Certificates of Deposit is attached as per Appendix B.
 4. Bank transfers or electronic transmission of payment via Automated Clearing House (ACH), through a bank wire system, or FedWire should be provided at no cost or at specified cost.
 5. Provision for 7 to 30 day Certificates of Deposit interest rates should meet or exceed the 1 (one) month Certificate of Deposit rate.
 6. Provision for repurchase agreements of governmental securities as specified on "Bid Sheet."
- Q. District currently uses Direct Deposit for approximately 100% of its current payroll; therefore, successful bidder (the Bank) must provide and install appropriate software, if needed.
- R. A list of currently maintained accounts is attached as per Appendix C.
- S. One teller must be available for receiving deposits until 3.00 p.m. on a normal banking day for credit to the account on that same day.
- T. The District's account will be able to receive electronic payments from parents/guardian for student fees such textbook rental, lab and lock fees, driver education fees, etc.

bankbid

Bid Sheet

Name of Institution _____

Contact Person _____ Date _____

1. Please specify fixed interest to be earned on District checking accounts: _____
2. Please specify fixed interest to be earned on District money market accounts: _____
3. In accordance with bid specifications (P-2), please provide the following:

+	Duration*	Duration*
- Basis Points	Duration*	Duration*
_____	One Month	_____ Six Months
_____	Two Months	_____ One Year
_____	Three Months	_____ Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). _____

(Signature)

** Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

Appendix A

Recent History of District Book Balances

For your information, our monthly book balances for FY16 and FY17 are reflected below:

	FY16	FY17
July	5,109,743.30	9,649,865.67
August	7,919,202.21	8,735,444.18
September	11,165,937.94	13,066,877.66
October	9,122,168.10	11,047,588.96
November	9,409,076.70	10,469,290.73
December	10,033,682.50	9,822,499.82
January	9,799,640.62	9,915,963.78
February	9,507,626.50	
March	8,742,747.57	
April	8,567,299.21	
May	8,008,917.09	
June	6,969,883.63	

Appendix B

List of Outstanding Certificates of Deposit

Amount

Due

None

Appendix C

Currently Maintained Accounts

District Account

- 1.) District Regular Checking Account
- 2.) IHI Regular Checking Account
- 3.) RCCU Health Fund Checking Account
- 4.) RCCU Band Escrow Checking Account
- 5.) RCCU Payroll Checking Account

Please note that the District does not currently maintain any Money Market accounts, but we have in the past.

School Checking Accounts

- 1.) RCHS Activity Account
- 2.) RCHS Revolving Account
- 3.) RCMS Activity Account
- 4.) RCMS Revolving Account
- 5.) RCES Activity Account

Any change of school name will be communicated to the Bank Bid recipient.

Richland County

Community Unit School District #1

Five - Year Maintenance Plan

2017-2021

March 16, 2017

Summer Maintenance Work 2017 High School

Project	Cost
1. Refinish gym floor	4,300.00
2. Tennis court maintenance	5,000.00
3. Repair grandstand footings as needed	500.00
4. Replace exterior doors – Southeast entrance	Labor Only
5. Mount projector in Room 144	200.00
6. Add (2) 220 outlets in Ag shop	600.00
7. Add outlet center of North wall - Guidance	100.00
8. Replace bathroom stalls – boys – T & I wing	2,000.00
9. Replace bathroom stalls – athletic/football	Inc
10. Install air vent in middle room of Guidance	200.00
11. Replace white board – C165	350.00
12. Hang scrolling marquee - gym	100.00
13. Replace roof – district office	3,600.00
14. Replace plastic pipe on athletic fences	1,000.00
15. Build portable storage building for auditorium- supplies only Built by the RCHS construction class	5,000.00
16. District office – repair bathroom floor in board room	100.00
17. Repair roof-gym & auditorium	18,000.00
18. Faucets replaced in kitchen (3)	1,000.00
Total	\$42,050.00

Summer Maintenance Work 2017

Middle School

Project	Cost
1. Repair walking track as needed	500.00
2. Tree/brush removal – creek and North side ERMS	3,600.00
3. Seal holes in brick (where sign was removed)	50.00
4. Parking lot expanded to the South	24,000.00
5. Volley ball standard sleeves installed (practice courts)	4,000.00
Total	\$32,150.00

Summer Maintenance Work 2017

Elementary School

Project	Cost
1. Refinish Gym Floor	2,800.00
2. Replace flooring (phase 4 of 5)	55,000.00
3. Repair to /parking lots/bus lanes as needed	25,000.00
4. Repair walking track as needed	1,000.00
5. Install security entrance system – exit 5 & 8	4,500.00
6. Add extra outlets/breakers – community room	200.00
7. Repair/replace ground drains/downspouts as needed	500.00
8. Replace drainage tile under playground	7,500.00
9. Add shelving in storage building (WRES)	200.00
10. Repair or replace gym and dining hall speakers	800.00
11. Seal RCES bus lane and visitors lot	5,000.00
12. Safety guard playground surfacing material	2,200.00
Total	\$104,700.00

Summer Maintenance Work 2017

Bus Barn

Project	Cost
1. Move pole light from SE corner of barn above East entry door	50.00
2. Repair/replace heat/ac in office	1,300.00
3. Chip and seal drive – repairs to lot	15,000.00
4. Wash bay garage door	2,000.00
Total	\$18,350.00

Summer Maintenance Work 2017

District Office

Project	Cost
1. District painting supplies	12,500.00
Total for Purchase Services/Supplies	209,750.00
District Labor Attached	65,936.88
Grand Total	\$275,686.88
Funding sources -	
Fund 20 - \$268,648.88	
Fund 40 – \$ 7,038.00	

Summer of 2018 -

Project	Cost
District painting/labor	70,000.00
RCES replace flooring (phase 5 of 5)	70,000.00
RCES parking lot repair	25,000.00
RCES canopy area enclosed for storage	15,000.00
RCMS gym floor sanded/primed/refinished	25,000.00
RCHS Tuck pointing	20,000.00
RCHS exterior door replacement	10,000.00
RCHS auditorium seating renovation (phase 1 of 3)	50,000.00
RCHS roof #19, 20, 21, 22, 24 (gym porches/T&I)	150,000.00
Bus barn fuel tanks	20,000.00
Misc. projects	50,000.00
Total	\$505,000.00

Summer of 2019 -

Project	Cost
District painting/labor	65,000.00
RCES parking lot repairs	25,000.00
RCMS walking track replaced	75,000.00
RCHS exterior door replacement	10,000.00
RCHS roof HS #11 (Auditorium)	250,000.00
RCHS auditorium seating renovation (phase 2 of 3)	50,000.00
RCHS tuckpointing	20,000.00
Misc. projects	50,000.00
Total	\$545,000.00

Summer of - 2020

Project	Cost
District painting/labor	70,000.00
RCES parking lot repair	25,000.00
RCMS locker room lockers replaced	35,000.00
RCMS football stadium replace lights/poles	80,000.00
RCMS roof #23 (T&I)	250,000.00
RCMS exterior door replacement	15,000.00
RCMS auditorium seating renovation (phase 3 of 3)	50,000.00
RCMS tuck pointing	20,000.00
Misc. projects	50,000.00
Total	\$595,000.00

Summer of 2021

Project	Cost
District painting/labor	75,000.00
RCES parking lot repair	25,000.00
RCMS replace tennis court fence	5,000.00
RCMS exterior door replacement - science southwest entrance	15,000.00
RCMS repair/seal sidewalks	20,000.00
RCMS roof #26 (gym)	250,000.00
RCMS gym chair back seats replace	20,000.00
RCMS tuck pointing	20,000.00
RCMS chairlift	100,000.00
Misc. projects	50,000.00
Total	\$580,000.00

2017-2018 Proposed Public School Calendar for Richland County CUSD 1, Draft, as of 3/1/2017

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

Total Days of Attendance: 179 **Regular Day:** 8:00AM - 3:10PM **Instruct. Day Lgth:** 6 Hrs. 0 Mins.

July 2017							August 2017							September 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1	2	3	4	5	6	28	29	30	31	1 X	2	3
3	4 HOL	5	6	7	8	9	7	8	9	10	11	12	13	4 HOL	5 X	6 X	7 X	8 X	9	10
10	11	12	13	14	15	16	14 TI	15 NIA	16 X	17 X	18 X	19	20	11 X	12 X	13 XHS	14 X	15 X	16	17
17	18	19	20	21	22	23	21 X	22 X	23 X	24 X	25 X	26	27	18 X	19 X	20 X	21 X	22 X	23	24
24	25	26	27	28	29	30	28 X	29 X	30 X	31 X	1	2	3	25 X	26 X	27 X	28 X	29 X	30	1
31	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

July Atnd: 0 Accum: 0 Aug Atnd: 12 Accum: 12 Sept Atnd: 20 Accum: 32

October 2017							November 2017							December 2017						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	30	31	1 X	2 X	3 X	4	5	27	28	29	30	1 X	2	3
2 X	3 X	4 X	5 X	6 TI	7	8	6 X	7 X	8 XHS	9 FPT	10 NIA	11 HOL	12	4 X	5 X	6 X	7 X	8 X	9	10
9 HOL	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 X	17 X	18	19	11 X	12 X	13 X	14 X	15 X	16	17
16 X	17 X	18 X	19 X	20 X	21	22	20 X	21 X	22 X	23 HOL	24 NIA	25	26	18 X	19 X	20 X	21 NIA	22 NIA	23	24
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	29 X	30 X	1	2	3	25 HOL	26 NIA	27 NIA	28 NIA	29 NIA	30	31
30 X	31 X	1	2	3	4	5	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Oct Atnd: 20 Accum: 52 Nov Atnd: 18 Accum: 70 Dec Atnd: 14 Accum: 84

January 2018							February 2018							March 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	31	1 X	2 X	3	4	26	27	28	1 X	2 X	3	4
1 HOL	2 NIA	3 TI	4 X	5 X	6	7	5 X	6 X	7 X	8 X	9 X	10	11	5 X	6 X	7 X	8 X	9 X	10	11
8	9 X	10 X	11 X	12 X	13	14	12 X	13 X	14 X	15 X	16 FPT	17	18	12 X	13 X	14 X	15 X	16 X	17	18
15 HOL	16 X	17 X	18 X	19 X	20	21	19 NIA	20 X	21 X	22 X	23 X	24	25	19 X	20 X	21 X	22 X	23 X	24	25
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	1	2	3	4	26 X	27 X	28 X	29 NIA	30 NIA	31	1
29 X	30 X	31 XHS	1	2	3	4	5	6	7	8	9	10	11	2	3	4	5	6	7	8

Jan Atnd: 19 Accum: 103 Feb Atnd: 18 Accum: 121 Mar Atnd: 20 Accum: 141

April 2018							May 2018							June 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1	30	1 X	2 X	3 X	4 XHS	5	6	28	29	30	31	1	2	3
2 NIA	3 X	4 X	5 X	6 X	7	8	7 X	8 X	9 X	10 X	11 X	12	13	4	5	6	7	8	9	10
9 X	10 X	11 X	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 XED	19	20	11	12	13	14	15	16	17
16 X	17 X	18 X	19 X	20 X	21	22	21 XED	22 XED	23 XED	24 XED	25 TI	26	27	18	19	20	21	22	23	24
23 X	24 X	25 X	26 X	27 X	28	29	28 HOL	29	30	31	1	2	3	25	26	27	28	29	30	1
30 X	1	2	3	4	5	6	4	5	6	7	8	9	10	2	3	4	5	6	7	8

Apr Atnd: 20 Accum: 161 May Atnd: 18 Accum: 179 June Atnd: 0 Accum: 179

Richland County Community Unit School District No.1 2017-2018 District Calendar

Monday, August 14	No School	Teacher Institute Day
Tuesday, August 15	No School	
August 16, 17, & 18	Dismiss 2:10 pm	Early Dismissal
Monday, September 4	No School	Labor Day
Wednesday, September 13	Dismiss 12:30 pm	School Improvement Day
Friday, October 6	No School	Teacher Institute Day
Monday, October 9	No School	Columbus Day
Wednesday, November 8	Dismiss 12:30 pm	School Improvement Day
Thursday, November 9	No School	Parent Teacher Conference
Friday, November 10	No School	
Wednesday, November 22	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 23	No School	Thanksgiving
Friday, November 24	No School	Thanksgiving Vacation
Wednesday, December 20	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Thursday, December 21	No School	Winter Vacation Begins
Wednesday, January 3	No School	Teacher Institute Day
Thursday, January 4		School Resumes for Students
Monday, January 15	No School	Martin Luther King, Jr. Birthday
Wednesday, January 31	Dismiss 12:30 pm	School Improvement Day
Friday, February 16	No School	Parent/Teacher Conferences
Monday, February 19	No School	President’s Day
Wednesday, March 28	Dismiss 2:10 pm	Early Dismissal – Easter Break
Tuesday, April 3		School Resumes Following Vacation
Friday, May 4	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 24		Last Day of Student Attendance
Friday, May 25	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	40	0	2	42
2nd Quarter	44	1	0	45
3rd Quarter	49	1	1	51
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 2017-2018.

**Grading Period Schedule
2017-2018**

Richland County Elementary School

<u>First Trimester</u>	<u>August 14 – November 3</u>
Mid-Term	Friday, September 29
End of First Trimester	Friday, November 3
<u>Second Trimester</u>	<u>November 6 – February 9</u>
Parent Teacher Conference	Thursday, November 9
Mid-Term	Wednesday, December 20
End of Trimester	Friday, February 9
<u>Third Trimester</u>	<u>February 12 – May 25</u>
Parent Teacher Conference	Friday, February 16
Mid-Term	Friday, April 6
End of Trimester	Friday, May 25

Richland County Middle & High School

<u>First Quarter</u>	<u>August 14 - October 13</u>
Mid-Term	Friday, September 15
End of First Quarter	Friday, October 13
<u>Second Quarter</u>	<u>October 16 – December 20</u>
Parent Teacher Conference	Thursday, November 9
Mid-Term	Friday, November 17
End of Second Quarter	Wednesday, December 20
<u>Third Quarter</u>	<u>January 3 – March 16</u>
Mid-Term	Thursday, February 15
Parent Teacher Conference	Friday, February 16
End of Third Quarter	Friday, March 16
<u>Fourth Quarter</u>	<u>March 19 – May 25</u>
Mid-Term	Friday, April 20
End of Fourth Quarter	Friday, May 25

Summer Maintenance
2017

March 17, 2017

34days	5/30/2017	7/1/2016	TITLE	Payable in FY17	Payable in FY18		
Painting							
		FREEZE					
Dan Zuber	15.12	15.12	Project Leader	952.56	3,674.16		
Linda Kocher	13.64	13.64	Leader	859.32	3,314.52		
Julie Wilson	10.97	11.50	Worker	724.50	2,794.50		
Donna Goff	12.10	12.10	Experienced	762.30	2,940.30		
Elizabeth Zuber	8.25	10.00	Student	630.00	2,430.00		
Technology							
Lincoln Keller	8.25	10.00	Student	630.00	2,430.00		
Lauren Eagleson	8.25	8.25	Student	519.75	2,004.75		
Maintenance							
Norm Henderson	15.12	15.12	Project Leader	952.56	3,674.16		
Grant Edwards	8.25	10.00	Student	630.00	2,430.00		
Brad Ameter		11.50	Worker	724.50	2,794.50		
Robert Phillips	9.50	11.50	Worker	724.50	2,794.50		
Levi Seitzinger		8.25	Student	519.75	2,004.75		
Carpet Install-20days							
Matt Powell	11.67	12.75	Project Leader	803.25	3,098.25		
Jamie VanDyke	10.57	11.50	Worker	724.50	2,794.50		
Rylan Rusk	9.50	11.50	Worker	724.50	2,794.50		
Owen Powell	8.25	8.25	Student	519.75	2,004.75		
Custodial							
Regina Utley	10.97	11.50	Worker	724.50	2,794.50		
			Total	12,126.24	46,772.64	\$ 58,898.88	Fund 20
Transportation							
David Angle	9.50	11.50	Worker	724.50	2,794.50		
Tracy Mehl	9.50	11.50	Worker	724.50	2,794.50		
				\$ 1,449.00	\$ 5,589.00	\$ 7,038.00	Fund 40
						\$ 65,936.88	Total

Start 5/30/2017

End 7/27/17

Total FY17 Budg	\$ 13,575.24
Total FY18Budg	\$ 52,361.64
Grand Total	\$ 65,936.88

Fwd: Resignation

1 message

Larry Bussard <lbussard@rccu1.net>
To: smusic@rccu1.net

Mon, Mar 6, 2017 at 12:21 PM

Sent from my iPhone

Begin forwarded message:

From: Shannone Ristvedt <sristvedt@rccu1.net>
Date: March 6, 2017 at 9:19:13 AM CST
To: Larry Bussard <lbussard@rccu1.net>
Subject: Fwd: Resignation

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

From: **tim musser** <tjmusser2003@yahoo.com>
Date: Fri, Feb 17, 2017 at 7:13 AM
Subject: Resignation
To: Shannone Ristvedt <sristvedt@rccu1.net>

Shannone,

I am writing this email to let you know that I am resigning my position as secretary with RCES. If necessary, I can work out a two weeks notice. Please let me know how to proceed as far as that goes. If it is not necessary to do so, please consider my resignation effective immediately. I appreciate the opportunity that I was given and will miss the many great faculty, staff and students I had the pleasure of working with. If you have any questions please contact me at any time.

Thanks!

Amanda Musser

--

March 15, 2017

To Whom It May Concern:

I am writing this letter to inform you of my intention to resign from Richland County Elementary School, effective March 29, 2017. I have accepted a position with another agency. I appreciate the opportunities that were given to me within RCCU #1, and will greatly miss being at the school. Thank you!

Sincerely,

Britt Kocher

March 10, 2017

Dear Mr. Bussard and Board of Education,

I am submitting my letter of resignation for retirement purposes, effective July 1, 2021. On August 18, 2021, I will be 55 years old and have 33 years of service and two years of accumulated sick leave in TRS. I am asking for the early retirement incentive plan as I meet the requirements set forth in section 9.5.1b in the contract. In addition, I am requesting 360 sick leave days.

The decision to submit this letter has left me conflicted as I do not believe I will be ready to end my career in education, or my career in the Richland County School District, in 2021. However, with the uncertainty in the state of Illinois related to teacher retirement, I believe it is in my best interest to go ahead and submit the letter of resignation now. It is my hope and desire that I will have the opportunity to assume the position of superintendent of schools in two years, at which time I am open to negotiating a multi-year contract that extends beyond 2021.

The Richland County School District has gone through many changes in the 19 years I have been an employee. Many of the changes have been positive and have led to successful improvements for student learning, and many of these successes have my fingerprints on them. However, even with these successes, I truly believe that I have benefited more than the school district. It is this district that has afforded me the opportunity to experience the personal and professional growth I have in the past two decades. For that I am very grateful, and I consider it my good fortune to have had a career in education in Richland County.

Sincerely Yours,



Chris A. Simpson

2204 Birch Drive
Olney, IL 62450
March 13, 2017

Richland County CUSD #1
Board of Education & Administration
1100 E. Laurel St.
Olney, IL 62450

Dear RCCU #1 Board of Education & Administration:

Please accept this letter as notice of my retirement effective at the end of the 2020-2021 school year. I am requesting the 6% retirement incentive as well as 360 sick days be added to my years as per contract.

Thank you for consideration of my request.

Sincerely,



Sherri Snider

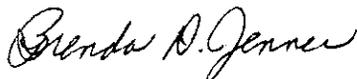
March 14, 2017

Mr. Bussard and Richland County Board of Education:

I am submitting my letter of retirement to be effective at the end of the 2020-2021 school year. Also, I am requesting that my accumulated sick leave be increased to a total of 360 days. My current accumulated sick leave is 157 days plus 3 personal days in our school district, plus 47.5 verified sick leave days from Crawford County Community Unit 1, totaling 204.5 days. I am also asking to be removed from the salary schedule for my final four years of employment and have my salary increased by 6% for each of the last 4 years.

I have truly enjoyed teaching at the Richland County Elementary School. It is a pleasure to work with such professional and caring people. Please accept my request to retire at the end of the 2020-2021 school year.

Sincerely,



Brenda D. Jenner

To Mr Bussard, Mr Simpson and Board members

I am writing this letter to let you know I will be retiring in May. My last day will be May 12 2017.

I have enjoyed working here over the years, I will miss everyone, But now it is time to start a new chapter in my life. I want to spend more time with my family. I miss my children now that they are grown up. We never have enough time when we are all together.

Thank you for all the great years here!

Cathy L. Wilson

Fwd: Leave

2 messages

Larry Bussard <lbussard@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Tue, Feb 28, 2017 at 8:37 AM

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

From: **Jamie Tyler** <jtyler@rccu1.net>

Date: Tue, Feb 28, 2017 at 7:36 AM

Subject: Leave

To: Cris Edwards <cedwards@rccu1.net>, Larry Bussard <lbussard@rccu1.net>

Mr. Buzzard, Mrs. Edwards, and RCCU#1 School Board:

As I am finishing up treatments, I would like to request an extension to my medical leave. I would like to stay home for the rest of the 2016-2017 school year. I will be more ready to return for the 2017-2018 school year.

Thank you for your continued support during my illness. It has meant the world to me.

Jamie Tyler

--

Larry Bussard
Superintendent
Richland County CUSD #1
618-395-2324

Sonja Music <smusic@rccu1.net>
To: Patty Leist <pleist@rccu1.net>

Tue, Feb 28, 2017 at 8:48 AM

[Quoted text hidden]

--

Sonja Music
Administrative Assistant
RCCU #1
618-395-2324

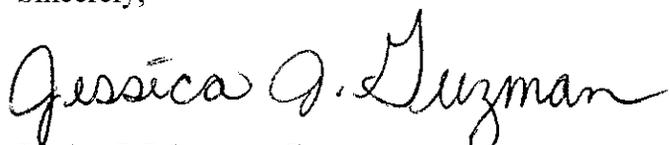
Jessica J. Johnstone-Guzman
1302 E. Scott St.
Olney, IL 62450

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

Dear RCCU #1 Board of Education,

I am requesting a four week leave under the Family Medical Leave Act. I anticipate beginning the leave the first week of April and returning to work the beginning of May. This timeline may be subject to change if there are unforeseen circumstances. The leave will allow us to travel to China to finalize the adoption of our son and return home with him. I have 18.5 sick days and 1 personal day that I would like to use during this time.

Sincerely,

A handwritten signature in cursive script that reads "Jessica J. Johnstone-Guzman". The signature is written in black ink and is positioned above the printed name.

Jessica J. Johnstone-Guzman

Sarah K. Vaal
1502 East York
Olney, IL 62450
03-15-17

Mr. Larry Bussard
Superintendent
RCCU#1
1200 East Laurel
Olney, IL 62450

Dear Mr. Larry Bussard:

Jay and I have decided that due to the unresolved medical concerns of our children right now it is best for me to take a family medical leave for the duration of this school year so that I can focus on their treatment and care. I intend to resume my job responsibilities during the summer in the hopes that our family medical situation stabilizes. We greatly appreciate your ongoing support in this situation. Please feel free to email me or call me with any questions at 843-6132.

Sincerely,

Sarah K. Vaal
RCES Birth to Three Family Support Specialist

RCCU # 1 RIF's – March 2017

Certified

Kelli Prevo

Monica Grove

Jessica Guzman

Erica Flittner

Megan Tennis

Justine Black

Kyle Shipman

Megan Rusk

RCCU # 1 RIF's – March 2017

Non-Certified

Carlee Seesengood – Food Service

Brandi Mitchell – Food Service

Brenda Barrett – Food Service

Doug Wingert – Bus Driver

Connie Branstetter – Other Transportation Staff

Brenda Patterson – Other Transportation Staff

Anna McMorris – Paraprofessional

Donna Balding – Paraprofessional

Heather Ferguson – Paraprofessional

Brittany Leaf – Teacher Assistant

Heather Dunn – Teacher Assistant

Kelli Prevo – Teacher Assistant

Erin Taylor – Teacher Assistant

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (KELLI PREVO)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Elementary teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of KELLI PREVO as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Elementary curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, KELLI PREVO is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of KELLI PREVO are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to KELLI PREVO by regular mail and to additionally deliver to KELLI PREVO said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said KELLI PREVO receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said KELLI PREVO receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of

said notice to the employee’s bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (MONICA GROVE)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Elementary teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of MONICA GROVE as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Elementary curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, MONICA GROVE is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of MONICA GROVE are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to MONICA GROVE by regular mail and to additionally deliver to MONICA GROVE said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said MONICA GROVE receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said MONICA GROVE receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of

said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (JESSICA GUZMAN)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Elementary teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of JESSICA GUZMAN as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Elementary curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, JESSICA GUZMAN is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of JESSICA GUZMAN are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to JESSICA GUZMAN by regular mail and to additionally deliver to JESSICA GUZMAN said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said JESSICA GUZMAN receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said JESSICA GUZMAN receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of

said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (ERICA FLITTNER)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Elementary teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of ERICA FLITTNER as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Elementary curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, ERICA FLITTNER is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of ERICA FLITTNER are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to ERICA FLITTNER by regular mail and to additionally deliver to ERICA FLITTNER said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said ERICA FLITTNER receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said ERICA FLITTNER receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of

said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (MEGAN TENNIS)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Elementary teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of MEGAN TENNIS as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Elementary curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, MEGAN TENNIS is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of MEGAN TENNIS are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to MEGAN TENNIS by regular mail and to additionally deliver to MEGAN TENNIS said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said MEGAN TENNIS receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said MEGAN TENNIS receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of

said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (JUSTINE BLACK)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Elementary teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of JUSTINE BLACK as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Elementary curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, JUSTINE BLACK is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of JUSTINE BLACK are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to JUSTINE BLACK by regular mail and to additionally deliver to JUSTINE BLACK said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said JUSTINE BLACK receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said JUSTINE BLACK receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of

said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (KYLE SHIPMAN)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Elementary teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Elementary curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of KYLE SHIPMAN as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Elementary curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, KYLE SHIPMAN is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of KYLE SHIPMAN are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to KYLE SHIPMAN by regular mail and to additionally deliver to KYLE SHIPMAN said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said KYLE SHIPMAN receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said KYLE SHIPMAN receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of

said notice to the employee’s bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

RESOLUTION REFERENCE THE HONORABLE DISMISSAL OF A PROFESSIONAL EDUCATOR LICENSED (“PEL”) EMPLOYEE (MEGAN RUSK)

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding professional educator licensed (“PEL”) staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a discontinuation of certain Middle School Math teaching assignments and duties for the 2017-2018 school year, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of the reasons set forth hereinabove, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby discontinue certain Middle School Math curriculum teaching assignments, services and duties for the 2017-2018 school year, resulting in the honorable dismissal of one (1) PEL employee as of the last scheduled work day for said position for the 2016-2017 school year; and

WHEREAS, following a review by the administration of the sequence of honorable dismissal list established as required by The School Code, the result of the aforesaid determination is the honorable dismissal of MEGAN RUSK as a PEL employee of Richland County Community Unit School District No. 1, effective as of the last scheduled work day for said employee for the 2016-2017 school year, including any overload and/or extra-duty assignments and corresponding stipends, pursuant to Section 24-12 of The Illinois School Code;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles

to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. One (1) PEL Middle School Math curriculum teaching position is eliminated, effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. As a result of the elimination of said position and the application of the sequence of honorable dismissal list, MEGAN RUSK is hereby honorably dismissed as a PEL employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 4. Any overload and/or extra-duty assignments and corresponding stipends of MEGAN RUSK are hereby terminated effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 5. The Superintendent is hereby directed and authorized to prepare a written notice of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to MEGAN RUSK by regular mail and to additionally deliver to MEGAN RUSK said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said MEGAN RUSK receives said notice at least forty-five (45) days before the end of the 2016-2017 school year, or
2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said MEGAN RUSK receives said notice at least forty-five (45) days before the end of the 2016-2017 school year.

The Superintendent is further hereby directed and authorized to personally send a copy of said notice to the employee's bargaining unit representative by certified mail, return receipt requested.

Section 6. This Resolution shall be in full force and effect forthwith upon its Adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1 do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on March 16, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____, and

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

Dated this ____ day of _____, 2017.

Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL
OF
CERTAIN EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2017-2018 school year; and

WHEREAS, the reports and recommendations so received have been considered, studied and accepted by the Board of Education; and

WHEREAS, the Board of Education finds and determines that, as a result of sound financial and educational planning, it is in the best interest of Richland County Community Unit School District No. 1 that there be a decrease in the number of educational support personnel, resulting in the honorable dismissal of one (1) food service employee for the 2017-2018 school year, including any extra-duty assignments and corresponding stipends for the 2017-2018 school year and thereafter;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. That as a result of the decrease in the number of educational support personnel for the 2017-2018 school year, CARLEE SEESGOOD is hereby honorably dismissed as an employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. That the Superintendent is hereby directed and authorized to prepare written notices of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notices, the Superintendent is hereby directed and authorized to mail said notices to CARLEE SEESGOOD by regular mail and to additionally deliver to CARLEE SEESGOOD said notices by one of the following methods:

1. By personally serving said notices on the above-referenced employee and receiving a receipt for such notices signed by the employee, so that the said CARLEE SEESGOOD receives said notices at least thirty (30) days before the last scheduled work days for said position for the 2016-2017 school year, or

2. By sending to the above-referenced employee a copy of said written notices by certified mail, return receipt requested, so that the said CARLEE SEESGOOD receives said notices at least thirty (30) days before the last scheduled work days for said position for the 2016-2017 school year.

Section 4. This Resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL
OF
CERTAIN EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2017-2018 school year; and

WHEREAS, the reports and recommendations so received have been considered, studied and accepted by the Board of Education; and

WHEREAS, the Board of Education finds and determines that, as a result of sound financial and educational planning, it is in the best interest of Richland County Community Unit School District No. 1 that there be a decrease in the number of educational support personnel, resulting in the honorable dismissal of one (1) bus driver employee for the 2017-2018 school year, including any extra-duty assignments and corresponding stipends for the 2017-2018 school year and thereafter;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. That as a result of the decrease in the number of educational support personnel for the 2017-2018 school year, DOUG WINGERT is hereby honorably dismissed as an employee in and for this District; said honorable dismissal to be effective as of the last scheduled work day for said position for the 2016-2017 school year.

Section 3. That the Superintendent is hereby directed and authorized to prepare written notices of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notices, the Superintendent is hereby directed and authorized to mail said notices to DOUG WINGERT by regular mail and to additionally deliver to DOUG WINGERT said notices by one of the following methods:

1. By personally serving said notices on the above-referenced employee and receiving a receipt for such notices signed by the above-referenced employee, so that the said DOUG WINGERT receive said notices at least thirty (30) days before the last scheduled work day for said position for the 2016-2017 school year, or

2. By sending to the above-referenced employee a copy of said written notices by certified mail, return receipt requested, so that the said DOUG WINGERT receive said notices at least thirty (30) days before the last scheduled work days for said position for the 2016-2017 school year.

Section 4. This Resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL
OF
CERTAIN EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2017-2018 school year; and

WHEREAS, the reports and recommendations so received have been considered, studied and accepted by the Board of Education; and

WHEREAS, the Board of Education finds and determines that, as a result of sound financial and educational planning, it is in the best interest of Richland County Community Unit School District No. 1 that there be a decrease in the number of educational support personnel, resulting in the honorable dismissal of two (2) other transportation staff employees for the 2017-2018 school year, including any extra-duty assignments and corresponding stipends for the 2017-2018 school year and thereafter;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. That as a result of the decrease in the number of educational support personnel for the 2017-2018 school year, CONNIE BRANSTETTER and BRENDA PATTERSON are hereby honorably dismissed as employees in and for this District; said

honorable dismissals to be effective as of the respective last scheduled work days for said positions for the 2016-2017 school year.

Section 3. That the Superintendent is hereby directed and authorized to prepare written notices of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notices, the Superintendent is hereby directed and authorized to mail said notices to CONNIE BRANSTETTER and BRENDA PATTERSON by regular mail and to additionally deliver to CONNIE BRANSTETTER and BRENDA PATTERSON said notices by one of the following methods:

1. By personally serving said notices on the above-referenced employees and receiving a receipt for such notices signed by each employee, so that the said CONNIE BRANSTETTER and BRENDA PATTERSON receive said notices at least thirty (30) days before the respective last scheduled work days for said positions for the 2016-2017 school year, or

2. By sending to the above-referenced employees a copy of said written notices by certified mail, return receipt requested, so that the said CONNIE BRANSTETTER and BRENDA PATTERSON receive said notices at least thirty (30) days before the respective last scheduled work days for said positions for the 2016-2017 school year.

Section 4. This Resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL
OF
CERTAIN EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2017-2018 school year; and

WHEREAS, the reports and recommendations so received have been considered, studied and accepted by the Board of Education; and

WHEREAS, the Board of Education finds and determines that, as a result of sound financial and educational planning, it is in the best interest of Richland County Community Unit School District No. 1 that there be a decrease in the number of educational support personnel, resulting in the honorable dismissal of three (3) paraprofessional employees for the 2017-2018 school year, including any extra-duty assignments and corresponding stipends for the 2017-2018 school year and thereafter;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. That as a result of the decrease in the number of educational support personnel for the 2017-2018 school year, ANNA McMORRIS, DONNA BALDING and HEATHER FERGUSON are hereby honorably dismissed as employees in and for this District;

said honorable dismissals to be effective as of the respective last scheduled work days for said positions for the 2016-2017 school year.

Section 3. That the Superintendent is hereby directed and authorized to prepare written notices of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notices, the Superintendent is hereby directed and authorized to mail said notices to ANNA McMORRIS, DONNA BALDING and HEATHER FERGUSON by regular mail and to additionally deliver to ANNA McMORRIS, DONNA BALDING and HEATHER FERGUSON said notices by one of the following methods:

1. By personally serving said notices on the above-referenced employees and receiving a receipt for such notices signed by each employee, so that the said ANNA McMORRIS, DONNA BALDING and HEATHER FERGUSON receive said notices at least thirty (30) days before the respective last scheduled work days for said positions for the 2016-2017 school year, or

2. By sending to the above-referenced employees a copy of said written notices by certified mail, return receipt requested, so that the said ANNA McMORRIS, DONNA BALDING and HEATHER FERGUSON receive said notices at least thirty (30) days before the respective last scheduled work days for said positions for the 2016-2017 school year.

Section 4. This Resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE DISMISSAL
OF
CERTAIN EDUCATIONAL SUPPORT PERSONNEL**

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, upon request, has received reports and recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2017-2018 school year; and

WHEREAS, the reports and recommendations so received have been considered, studied and accepted by the Board of Education; and

WHEREAS, the Board of Education finds and determines that, as a result of sound financial and educational planning, it is in the best interest of Richland County Community Unit School District No. 1 that there be a decrease in the number of educational support personnel, resulting in the honorable dismissal of four (4) teacher assistant employees for the 2017-2018 school year, including any extra-duty assignments and corresponding stipends for the 2017-2018 school year and thereafter;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. That as a result of the decrease in the number of educational support personnel for the 2017-2018 school year, BRITTANY LEAF, HEATHER DUNN, KELLI PREVO and ERIN TAYLOR are hereby honorably dismissed as employees in and for this

District; said honorable dismissals to be effective as of the respective last scheduled work days for said positions for the 2016-2017 school year.

Section 3. That the Superintendent is hereby directed and authorized to prepare written notices of honorable dismissal for signature by the President and Secretary of the Board of Education; that following the signing of said written notices, the Superintendent is hereby directed and authorized to mail said notices to BRITTANY LEAF, HEATHER DUNN, KELLI PREVO and ERIN TAYLOR by regular mail and to additionally deliver to BRITTANY LEAF, HEATHER DUNN, KELLI PREVO and ERIN TAYLOR said notices by one of the following methods:

1. By personally serving said notices on the above-referenced employees and receiving a receipt for such notices signed by each employee, so that the said BRITTANY LEAF, HEATHER DUNN, KELLI PREVO and ERIN TAYLOR receive said notices at least thirty (30) days before the respective last scheduled work days for said positions for the 2016-2017 school year, or

2. By sending to the above-referenced employees a copy of said written notices by certified mail, return receipt requested, so that the said BRITTANY LEAF, HEATHER DUNN, KELLI PREVO and ERIN TAYLOR receive said notices at least thirty (30) days before the respective last scheduled work days for said positions for the 2016-2017 school year.

Section 4. This Resolution shall be in full force and effect forthwith upon its adoption.

ADOPTED this 16th day of March, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE REDUCTION IN
EDUCATIONAL SUPPORT PERSONNEL RESPONSIBILITIES**

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1 has requested and has received and considered recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a reduction in the assignments and duties of one (1) educational support employee for the 2017-2018 school year and an attendant adjustment in the status of the employment of certain educational support personnel, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of sound educational and financial planning, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby honorably reduce the employment status of one (1) Bus Driver/Food Service Worker educational support personnel employee to Bus Driver-only educational support personnel employee at the conclusion of the 2016-2017 school year;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. That the employment status of one (1) Bus Driver/Food Service Worker educational support personnel employee is reduced to a Bus Driver educational support personnel employee at the conclusion of the 2016-2017 school year.

Section 3. That the assignments and responsibilities of BRANDI MITCHELL shall be reduced from Bus Driver/Food Service Worker educational support personnel employee to a Bus Driver educational support personnel employee.

Section 4. That the honorable reduction of BRANDI MITCHELL as an educational support personnel employee assigned Food Service Worker duties shall in no way affect her employment as an educational support personnel employee assigned to Bus Driver duties in and for this District.

Section 5. That for the school year 2017-2018, BRANDI MITCHELL shall be paid wages consistent with the pay of other Bus Driver educational support employees of like rank and responsibility and hours.

Section 6. The Superintendent is hereby directed and authorized to prepare a written notice of honorable reduction for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to BRANDI MITCHELL by regular mail and to additionally deliver to BRANDI MITCHELL said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said BRANDI MITCHELL receives said notice at least thirty (30) days before the last scheduled work day for said position for the 2016-2017 school year, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said BRANDI MITCHELL receives said notice at least thirty (30) days before the last scheduled work day for said position for the 2016-2017 school year.

Section 7. This Resolution shall be in full force effect forthwith upon its adoption.

ADOPTED this 16th day of March 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education

**RESOLUTION REFERENCE THE HONORABLE REDUCTION IN
EDUCATIONAL SUPPORT PERSONNEL RESPONSIBILITIES**

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1 has requested and has received and considered recommendations from members of the District's administrative staff regarding educational support personnel staffing for the 2017-2018 school year; and

WHEREAS, the recommendations of the administration establish that there should be a reduction in the assignments and duties of one (1) educational support employee for the 2017-2018 school year and an attendant adjustment in the status of the employment of certain educational support personnel, all being a result of sound educational and financial planning; and

WHEREAS, the Board of Education finds and determines that, as a result of sound educational and financial planning, it is in the best interests of the District to accept the administrative recommendations heretofore made and thereby honorably reduce the employment status of one (1) Bus Driver/Food Service Worker educational support personnel employee to Bus Driver educational support personnel employee at the conclusion of the 2016-2017 school year;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

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

Section 2. That the employment status of one (1) Bus Driver/Food Service Worker educational support personnel employee is reduced to a Bus Driver educational support personnel employee at the conclusion of the 2016-2017 school year.

Section 3. That the assignments and responsibilities of BRENDA BARRETT shall be reduced from Bus Driver/Food Service Worker educational support personnel employee to a Bus Driver educational support personnel employee.

Section 4. That the honorable reduction of BRENDA BARRETT as an educational support personnel employee assigned Food Service Worker duties shall in no way affect her employment as an educational support personnel employee assigned Bus Driver duties in and for this District.

Section 5. That for the school year 2017-2018, BRENDA BARRETT shall be paid wages consistent with the pay of other educational support employees of like rank and responsibility and hours.

Section 6. The Superintendent is hereby directed and authorized to prepare a written notice of honorable reduction for signature by the President and Secretary of the Board of Education; that following the signing of said written notice, the Superintendent is hereby directed and authorized to mail said notice to BRENDA BARRETT by regular mail and to additionally deliver to BRENDA BARRETT said notice by either one of the following methods:

1. By personally serving said notice on the above-referenced employee and receiving a receipt for such notice signed by the employee, so that the said BRENDA BARRETT receives said notice at least thirty (30) days before the last scheduled work day for said position for the 2016-2017 school year, or

2. By sending to the above-referenced employee a copy of said written notice by certified mail, return receipt requested, so that the said BRENDA BARRETT receives said notice at least thirty (30) days before the last scheduled work day for said position for the 2016-2017 school year.

Section 7. This Resolution shall be in full force effect forthwith upon its adoption.

ADOPTED this 16th day of March 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

Secretary, Board of Education