

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

**Regular Meeting
Thursday, July 20, 2017
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Consent Agenda
All action consideration items listed with an asterisk () are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 15, 2017 5
Please find the regular and closed minutes of the regular board meeting of Thursday, June 15, 2017 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of January 21, 2016
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on January 21, 2016 which was opened to the public on December 15, 2016.
 - C. * Communication
 - 1. * Thank you from Brenda Beard 14
We received a thank you from Brenda Beard for the lantern sent following the death of her father.
 - 2. * Thank you from Hailey Luthe Family 15
Recently, one of our students, Hailey Luthe, 14 years old, passed away. Her aunt is Lisa Shilling, RCHS Paraprofessional. Attached is a thank you for the lantern sent following her death.
 - D. * June FOIA Log 16
We received one FOIA request in the month of June, see attached.
 - E. * Head Start Agreement 17
This is a collaborative agreement between RCCU #1 and the Head Start Program. I recommend approval.
 - F. * Administrative Reports
The only administrative reports we have are the Spring Athletic Summary Reports.
 - 1. * RCHS Athletic Director - Curt Nealis 25

2. * RCMS Athletic Director - Darrell Houchin	28
IV. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$474,160.04.</i>	
A. Treasurer's Report	30
B. Balance Sheet	31
C. Approval of Bills and Payroll	36
D. All Other Financial Reports	65
V. Recognition and Comments from Employees and Public	
A. Jamie VanDyke - 2017 AISWCD Teacher of the Year Award	137
<i>Congratulations to Jamie VanDyke for being named by the Association of Illinois Soil and Water Conservation Districts and the Illinois Audubon Society as the 2017 Teacher of the Year!!! He will be recognized at the 69th Annual Summer Conference, and then later at the IL State Fair in Springfield. The award will be presented at the Recognition Luncheon & Awards Ceremony held Monday, July 24th at 11:30 in the Grand Ballroom of the Northfield Inn in Springfield. Again, Congratulations to Jamie!!!</i>	
B. PreK Program	
<i>Jennifer Tedford, Dawn Kocher, Jennifer Weidner, Deb McClure, and Sarah Vaal will give a presentation on the PreK program.</i>	
VI. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	138
VII. Assistant Superintendent's Report	
A. On-Line Registration - Monday, July 17 - Wednesday, July 26.	143
<i>We will have on-line registration available from July 17 - July 26. Computer labs will be open on July 25 for parents to come in to use computers and register their student(s). Please find attached the news release.</i>	
B. Back to School Update	145
<i>We will hold a teacher in-service on August 14, 2017. The first day of student attendance will be August 16, 2017. There will be early dismissal on August 16th - 18th at 2:00 p.m. I have attached a school calendar for your information.</i>	
VIII. Unfinished Business	
IX. New Business	
A. Approve Bakery, Dairy, Food and Kitchen Supply Bids	146
<i>Ann Dee has received bids for bakery, dairy, food and kitchen supply items. Our recommendation for dairy products is Prairie Farms Dairy, and for bakery products is Earthgrains Baking Co., Inc./Bimbo Bakeries. In the past we have authorized the food service director to choose suppliers (KOHL Wholesale, Sysco Foods, and Wabash Foodservice, Inc.) for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.</i>	
B. Approve Temporary Facility Agreement	147

This is an annual item that needs to be approved to maintain the portable building at the elementary school. I recommend approval.

- C. Approve Tentative FY18 Budget 155
- D. Authorize Superintendent to Fill Employment Vacancies Prior to August 14, 2017
- X. Executive Session
 - We will need a motion to enter Executive Session to discuss the following items:*
 - A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees
 - B. To Consider Matters of Negotiations
 - C. To Discuss Student Disciplinary Cases
 - D. To Discuss Matters of Possible or Pending Litigation
 - E. To Discuss Matters of Closed Session Minutes
- XI. Employment
 - A. Recall of Employees for 2017-2018 School Year
 - As per my board log, we have sent letters to Justine Black & Megan Tennis to recall them from the Reduction in Force. They have both accepted the recall. Therefore, I recommend the following be recalled from the reduction in force with no break in service effective the first day of work for the 2017-2018 school year: Justine Black as Elementary Teacher; Megan Tennis as Elementary Teacher; additionally, Heather Ferguson as Paraprofessional, Kelli Prevo as Teacher Assistant (full-time); Carlee Seessengood as part-time Food Service; and Brandi Mitchell as part-time Food Service,*
 - B. RCHS Food Service/Custodian 156
 - Ann Dee Bent recommends the employment of Norm Henderson to fill the RCHS Food Service/Custodian position. I recommend approval.*
 - C. RCHS Girls' Tennis Coach 158
 - Mr. Nealis has recommended the hire of Tara Racklin as the RCHS Girls' Tennis Coach for the 2017-2018 school year. I recommend approval.*
 - D. RCMS Extracurricular Recommendations for 2017-2018 School Year 159
 - Attached is a list of recommendations for RCMS Extracurricular positions for the 2017-2018 School Year. The coaches on the list were approved at the May board meeting. I recommend approval.*
 - E. RCHS Volunteer Volleyball Coach 160
 - Mr. Nealis has recommended the assignment of Char Eckenrode as RCHS Volunteer Volleyball Coach for the 2017-2018 school year pending ASEP, NFHS, and/or IHSA certification. I recommend approval.*
- XII. Resignation(s)
 - A. RCES Teacher 161
 - Stephanie Slankard, RCES Kindergarten Teacher, has submitted her resignation effective immediately. I recommend approval.*
 - B. RCHS Softball Coach 162
 - Matt Powell has submitted his resignation as Head Softball Coach effective June*

23, 2017. I recommend approval.

- C. RCHS Baseball Coach 163
Brandis Grove has submitted his resignation as Head Baseball Coach effective immediately. I recommend approval.

XIII. Leave(s) of Absence

- A. RCES Teacher 164
Jenifer Hearn has requested a professional leave of absence for the 2017-2018 school year to work with Illinois schools and districts as a Leader in Me Coach. I have requested additional information regarding this leave of absence and we will discuss at the meeting.

XIV. Adjournment

The next regular meeting will be held on Thursday, August 17, 2017 at 7:30 p.m.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, June 15, 2017.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

AGENDA #II – “Appoint Temporary Recording Secretary” – Due to the absence of Recording Secretary, Sonja Music, Ms.Carolyn Brooks made a motion to appoint Mr. Chris Simpson as temporary Recording Secretary. Mr. Steve Marrs seconded the motion and the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #III –“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:

Mrs. Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, and Mr. Jeff Wilson. Members absent at roll call: Mrs. Cindy Lockley & Mr. Leon Redman. 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. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; and Mr. Mick Whittler, Special Education Director.

(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Jeff Wilson, 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 #IV – “Consent Agenda”

#IV-A. Minutes of Regular & Special Meetings: Regular and Closed Minutes of the Regular Meeting of Thursday, May 18, 2017.

#IV-B-1. Destruction of Closed Session Audio Recordings – Regular Meeting of Thursday, December 17, 2015.

#IV-B-2. Perusal of Closed Session Minutes – July 21, 2016, August 18, 2016, September 15, 2016, September 22, 2016, October 20, 2016, November 15, 2016, & December 15, 2016.

#IV-C. Communication – The Board received communication from Tiffany & Kevin Ryden thanking Coach Emily Rusk & Coach Rob Flanagan for their hard work and dedication during the weeks of Volleyball and Basketball camps.

#IV-D. May FOIA Log – The Board received four FOIA Requests in the month of May from James Bachman, IRTA, Slim Jim, Joe Blow, and Louis Gassmann. **Document Registry #17-06-01**

#IV-E. Policies for Second Consideration & Adoption - The Board approved and adopted, as part of the Consent Agenda, the following policies for Second Consideration: 1) 2.120 Board Member Conflict of Interest; 2) 3.70 Succession of Authority; 3) 4.15 Identity Protection; 4) 4.180 Pandemic Preparedness; 5) 5.80 Court Day; 6) 5.120 Employee Ethics; Conduct; and Conflict of Interest; 7) 5.330 Employment Periods, Sick Days, Vacation, Holidays, and Leaves; 8) 7.100 Health, Eye, & Dental Examinations; Immunizations; & Exclusion of Students **Document Registry #17-06-02**

#IV-F. Building Reports – Written report was presented by RCES Principals, Margaret Hahn and Andy Thomann.

AGENDA IV – “Adoption of Items Listed on Consent Agenda”

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Financial Reports”

#V-A. Treasurer’s Report – The monthly treasurer’s report was presented.

#V-B. Balance Sheet – The monthly balance sheet was presented.

#V-C. Approval of Bills & Payroll – The listing of current bills, in the amount of \$656,214.32, to date of listing, and district payroll for the month of May was presented for payment. Payroll for personnel on regular employment status for the month of June is the same as for the month of May 2017.

#V-D. All Other Financial Reports:

1. Comparison of Funds – May 2016 with May 2017
2. Monthly Financial Report

Board Action: Mr. Marrs made a motion to approve treasurer’s report, bills, payroll, and other financial reports as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VI - Recognition and Comments from Employees and Public – None.

AGENDA #VII – “Superintendent’s Report”

#VII-A. Financial Update/Review: Mr. Bussard reported the State has issued vouchers exceeding \$2.3 million. Mr. Bussard also presented a comparison of the projected and actual 2016 Richland County Tax Levy that showed an estimated tax rate of 4.4859 and an actual tax rate that was lower at 4.43468, and an estimated extension of \$9,737,417.00 and an actual extension of \$9,592,492.00.

AGENDA #VIII – “Assistant’s Superintendent’s Report” - None

AGENDA #IX – “Unfinished Business” – None

AGENDA #X – “Public Hearing”:

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

Board Action: Mr. Kinkade made a motion to temporarily adjourn the regular meeting to convene to a public hearing. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

#X-B. Hear Testimony and Consider Amended FY17 Budget - None

#X-C. Adjourn Public Hearing and Reconvene to Regular Meeting

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “New Business”

#XI-A. Approve Final Amended FY17 Budget – The Superintendent recommended approval of the final amended FY17 budget as presented. **Document Registry 17-06-03**

Board Action: Mrs. Brooks made a motion to approve the final amended FY17 Budget as presented. Mr. Kinkade seconded the motion and the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members absent: Mrs. Lockley & Mr. Redman. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

#XI-B. Approve Prevailing Wage Resolution – The Superintendent recommended approval of the Prevailing Wage Resolution as presented. **Document Registry #17-06-04**

Board Action: Mrs. Brooks made a motion to approve Prevailing Wage Resolution as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Executive Session” - Mrs. Brooks made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(9) of the Open Meetings Act to consider Student Discipline Cases; 2(c)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mr. Kinkade seconded the motion on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:12 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:07 p.m.

AGENDA #XIII - "Employment" – The Superintendent recommended approval of the following:

#XIII-A. RCHS Guidance Counselor – Heather Lee (effective August 1, 2017)

#XIII-B. RCES Custodian – Nathan Wibbenmeyer (effective June 19, 2017)

#XIII-C. RCES Secretary – Yvette Paddock (effective July 17, 2017)

Board Action: Mrs. Brooks made a motion to approve the employment of Heather Lee as RCHS Guidance Counselor, effective June 15, 2017; Nathan Wibbenmeyer, effective June 19, 2017; and Yvette Paddock, effective July 17, 2017. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-D. Recall of Employees for 2017-2018 School Year – The Superintendent recommended the recall from the reduction in force of the following employees for the 2017-2018 school year:

Kyle Shipman, Teacher; Doug Wingert, Bus Driver; Connie Branstetter & Brenda Patterson, Bus Aides; Anna McMorris & Donna Balding, Paraprofessionals; and Brittany Leaf & Heather Dunn, Teacher Assistants.

Board Action: Mr. Kinkade made a motion to approve the above listed recalls from the reduction in force for the 2017-2018 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV - “Transfer of Duties”

#XIV-A. District Office Secretary to RCES Secretary – Candi Harrison (increase number of work days from 180 to 190 days)

#XIV-B. Nurse Aide to RCES Secretary/Nurse Aide – Neilly Mays (increase number of work days to 190 days)

Board Action: Mr. Kinkade made a motion to approve the transfer of duties for Candi Harrison from District Office Secretary to RCES Secretary and Neilly Mays from Nurse Aide to RCES Secretary & Nurse Aide, both will increase their total number of work days to 190 days. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr.Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

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

#XV-A. RCMS Paraprofessional – Betty Stivers (retirement effective June 15, 2017)

#XV-B. RCHS Food Service Staff/Custodian – Dakota Hulett (effective May 19, 2017)

#XV-C. RCES Teacher Assistant – Sydney Root (effective June 15, 2017)

Board Action: Mr. Marrs made a motion to approve the resignations of Betty Stivers, Dakota Hulett, & Sydney Root. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVI. “Reinstatement of Sick Days” – RCES Teachers, Deb Ellison (46 sick days) & Roberta McCleave (88 sick days)

Board Action: Mrs. Brooks made a motion to approve the reinstatement of 46 sick days to Deb Ellison & 88 sick days to Roberta McCleave. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley & Mr. Redman. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVII. – “Adjourn”

Board Action: Mr. Cline made a motion to adjourn. The next Regular Meeting will be Thursday, July 20, 2017, at **7:30 p.m.** in the District Office Board Room. Mrs. Brooks seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:12 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, June 15, 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 District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, June 15, 2017.

Present were the following members of the Board of Education: Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, and Mr. Jeff Wilson. Member(s) absent: Mrs. Cindy Lockley and Mr. Leon Redman.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; 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; and Mr. Mick Whittler, Special Education Coordinator.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) to consider matters of negotiation; under Section 2(c)(9) to consider student disciplinary cases; 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 Mrs. Brooks and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:12 p.m.

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

1. **Employment**– The Superintendent will in open session recommend the employment of RCHS Guidance Counselor, RCES Custodian, RCES Secretary, and Recall of Employees for the 2017-2018 School Year.
2. **Transfer of Duties** – The Superintendent will in open session recommend the transfer of a district office secretary to RCES secretary and nurse aide to RCES secretary/nurse aide.
3. **Resignation(s)** – The Superintendent will in open session recommend the resignation of RCMS Paraprofessional, RCHS Food Service Staff/Custodian, and RCES Teacher Assistant.
3. **Reinstatement of Sick Days** - The Superintendent will in open session recommend approval of reinstatement of sick days for two RCES teachers.
4. **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 December 17, 2015 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:12 p.m. to 9:07 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Kinkade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

THANK YOU SO MUCH FOR
THE BEAUTIFUL LIGHTED
LANTERN. IT WILL
REMINO ME OF HOW MUCH
THE PEOPLE I WORK FOR
CARE!

LOVINGLY,

BOB: BRENDA

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

Thank you,
Kay Luthe &
Lisa
Shilling

June FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
6/21/2017	Gabriella Lauricella, SmartProcure	Requesting information about our vendors and purchasing records from 3-17-17 to current date.	Skyward reports attached in 6-21-17 request folder in Sonja's computer files	6/27/2017

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

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2017 to August 31, 2018.

I. Purpose Statement:

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

It is the intent of this agreement to:

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

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

II. Program Mandates

A. Responsibility of Richland County Community School District:

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

B. Responsibility of ERBA Head Start:

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

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (447) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

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

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

B. Case Study Evaluation

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

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

C. Eligibility Review

1. Richland County Community School District will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

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

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.

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

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.
- b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:

- a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
- b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

1. Richland County Community School District will:

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

3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
 4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.
2. ERBA Head Start will:
- a. Provide the monthly in-kind packet to special services professionals.
 - b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
 - c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.
 - d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
 - e. Help parents of limited English proficiency with information.
 - f. Provide any attendance reports needed by Richland County Community School District
 - g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

V. Transition

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

VI. Parent Engagement Activities

A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

VII. Confidentiality

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

VIII. Dispute Resolution

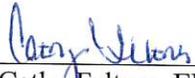
In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

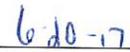
The Agreement of Understanding will expire August 31, 2018, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Larry Bussard, Supt.

Date



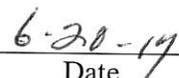
Cathy Feltner, ERBA Executive Director



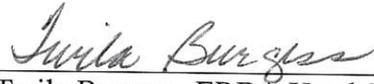
Date



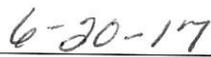
Sharon Frame, ERBA Head Start Director



Date



Twila Burgess, ERBA Head Start SSM



Date

Spring 2017 RCHS Athletic Season Summaries

Sport: Boys' Track

Coaches: Head Coach- Ryan Denton, Assistant Coaches- Louis Gassmann, Brad Ameter, and Matt Music

Record: N/A

Conference Finish: 6th place

Season Highlights and Outstanding accomplishments:

- Michael DeMeyer- 2nd 1600 Meters (All conference)
- Nathan DeMeyer- 1st 3200 Meters (All Conference)

Sport: Girls' Track

Coaches: Head Coach-Amy Julian, Assistant Coach- Chuck Snyder

Record: 28-19-1

Conference Finish: 3rd place LIC

Season Highlights and Outstanding accomplishments:

- 7th Place Sam Bennett (15 teams)
- Cameron Hough- School record in 3200 Meters 11:37.84; 3rd place Sectionals 3200 meters; 1st place 1600 Meters LIC meet- All Conference
- Leah Snyder- 4th place at Sectionals Shot put 36'5"

Sport: Boys Baseball

Coaches: Head Coach- Brandis Grove; Assitant Coaches- Terry Puckett, Tony Duenas, Patrick Mehaffey

Record: 17-12

Conference Finish: 5-3; 4th place LIC

Season Highlights and Outstanding accomplishments:

- Trey Puckett, Mason Kocher, Landon Pride- 1st team LIC All Conference
- Dylon Hires, Jacob Greifzu- 2nd team LIC All Conference
- Lucas Harmon- Honorable Mention
- Trey Puckett broke school record for steals in one season with 34

Sport: Girls Softball

Coaches: Head Coach- Matt Powell; Assistant Coaches- Jessica VanDyke and Jill Ginder

Record: 17-15

Conference Finish: 4-4, 5th place LIC conference

Season Highlights and Outstanding accomplishments:

- Olney Tournament Champions
- Lawrenceville Tournament Champions
- Paige Ginder and Sophia Colclasure- 1st team LIC
- Aaliyah Wease- Honorable Mention LIC

Sport: Girls' Soccer

Coaches: Head Coach- Kady Stallard; Assistant Coach- Jason Burckhartt

Record: 2-11-2

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Sport: Boys' Tennis

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

Record: 13-0

Conference Finish: 3rd Place LIC tournament

Season Highlights and Outstanding accomplishments:

- Austin Atwood- 2nd team All Conference

Spring 2017 RCMS Athletic Season Summary

Sport: Boys Track and Field

Coach: Rick Franklin + Darrell Houchin

Athletes: 6th Grade = 12 7th Grade = 5 8th Grade = 13

Season Highlights:

Olney Invitational - 1st

JR NEC - 2nd

SIJHSAA Regional - 3rd

* Qualified for State Meet :

Pole Vault - Jonas Burckhartt

Pole Vault - Braedon Burgener

1600 M Run - Gavin Kirby

4X100 M Relay - Garrett Wright, Dylan Reed, Jacob Taylor, Saul Jones

4X400 M Relay - Gavin Kirby, Barak Berger, Jonas Burckhartt, Jacob Taylor

Sport: Girls Track and Field

Coach: Jill Greenwood + Darrell Houchin

Athletes: 6th Grade - 10

7th Grade - 11

8th Grade - 11

Season Highlights:

Olney Invitational - 1st

JR NEC - 2nd

SIJHSAA Regional - 3rd

*Qualified for state meet:

Long Jump + 100 M Dash - Maria Mayorga

Pole Vault - Joan Biyok

4X100 M Relay - Maddie Rusk, Korbyn Foster, Rae'isha Shotwell, Maria
Mayorga

4X200 M Relay - Maddie Rusk, Jocelyn VanMeter, Maria Mayorga, Kristen
Greenwood

4X400 M Relay - Allison Harness, Bentley Farris, Adrielle Smith, Carley
Greenwood

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
	5/31/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017	6/30/2017
Education	1,533,634.52	2,401,662.91	1,370,083.14	NONE	2,565,214.29		2,565,214.29
Building and Grounds	2,676,162.26	60,522.21	171,250.56	NONE	2,565,433.91		2,565,433.91
Debt Service	526,319.96	317.19	0.00	NONE	526,637.15		526,637.15
Transportation	162,571.09	216,803.27	81,272.95	NONE	298,101.41		298,101.41
IMRF/Social Security	288,792.81	174.04	67,856.89	NONE	221,109.96		221,109.96
Capital Projects	0.00		0.00	NONE	-		-
Working Cash	2,300,411.46	1386.34	0.00	NONE	2,301,797.80		2,301,797.80
Tort	-	-	0.00	NONE	-		-
Life Safety	192,409.10	115.96	12593.25	NONE	179,931.81		179,931.81
Total	7,680,301.20	2,680,981.92	1,703,056.79		8,658,226.33	-	8,658,226.33
Add CD's	-						
Total with CD's	7,680,301.20	2,680,981.92	1,703,056.79		8,658,226.33		
Assets							
Health Fund Checking	164,341.68				157,098.42		
IHI Reserve Checking	11,968.94				11,976.32		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	184,310.62				177,074.74		
Total with Assets	7,864,611.82				8,835,301.07		

Account Level				Beginning	June 2016-17	June 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	1,533,634.52	1,031,579.77	2,565,214.29	977,928.92
10A010	1125	0000	00 000000	11,078.24	10,760.93	7.38	10,768.31	-309.93
10A010	1126	0000	00 000000	157,480.16	164,341.68	-7,243.26	157,098.42	-381.74
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	1,716,737.13	1,024,343.89	2,741,081.02	977,237.25
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	-160,594.28	7,235.88	-153,358.40	699.01
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	-168,257.44	7,235.88	-161,021.56	691.67
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	1,374,406.73	-1,031,579.77	342,826.96	-977,928.92
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	-1,548,479.69	-1,031,579.77	-2,580,059.46	-977,928.92
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,676,162.26	-110,728.35	2,565,433.91	514,107.36
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	2,676,162.26	-110,728.35	2,565,433.91	514,107.36
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2016-17	June 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	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-2,247,908.65	110,728.35	-2,137,180.30	-514,107.36
20Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-2,051,326.55	-2,676,162.26	110,728.35	-2,565,433.91	-514,107.36
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	526,319.96	317.19	526,637.15	187,021.98
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	339,615.17	526,319.96	317.19	526,637.15	187,021.98
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	270,637.77	-317.19	270,320.58	-187,021.98
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-339,615.17	-526,319.96	-317.19	-526,637.15	-187,021.98
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	162,571.09	135,530.32	298,101.41	19,593.89
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	279,715.53	163,779.10	135,530.32	299,309.42	19,593.89
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2016-17	June 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
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	78,486.66	-135,530.32	-57,043.66	-19,593.89
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	-163,648.96	-135,530.32	-299,179.28	-19,593.89
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	288,792.81	-67,682.85	221,109.96	111,024.93
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		110,085.03	288,792.81	-67,682.85	221,109.96	111,024.93
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	64,538.21	67,682.85	132,221.06	-111,024.93
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-110,085.03	-288,792.81	67,682.85	-221,109.96	-111,024.93
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

CS

Account Level				Beginning	June 2016-17	June 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A---	----	----	--	0.00	0.00	0.00	0.00	0.00	
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	2,300,411.46	1,386.34	2,301,797.80	121,080.06
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,180,717.74	2,300,411.46	1,386.34	2,301,797.80	121,080.06	
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-703,868.79	-1,386.34	-705,255.13	-121,080.06
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-2,180,717.74	-2,300,411.46	-1,386.34	-2,301,797.80	-121,080.06	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	0.00	0.00	0.00
80A---	----	----	--	0.00	0.00	0.00	0.00	0.00	
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	0.00	227,330.44	0.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	0.00	0.00	0.00	0.00	0.00	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	192,409.10	-12,477.29	179,931.81	-64,648.03
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	244,579.84	192,409.10	-12,477.29	179,931.81	-64,648.03	

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Account Level				Beginning	June 2016-17	June 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
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	225,725.59	12,477.29	238,202.88	64,648.03
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-244,579.84	-192,409.10	12,477.29	-179,931.81	64,648.03
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	7,864,611.82	970,689.25	8,835,301.07	1,865,417.44
Grand Liability Totals					-161,843.37	-168,387.58	7,235.88	-161,151.70	691.67
Grand Equity Totals					-6,808,040.26	-7,696,224.24	-977,925.13	-8,674,149.37	-1,866,109.11
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

Employee	Gross Salary
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,218.00
ALLEN, LORI	4,480.84
AMETER, BRADLEY L	1,849.17
ANDERSON, JOYCE A	5,317.64
ANDERSON, LEE S	4,303.90
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	776.85
ANGLE, DAVID R	1,625.26
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
ATTEBERY, BEVERLY JEAN	123.75
BAKER, DIXIE R	2,174.88
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	1,328.10
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	1,927.41
BARRETT, BRENDA	804.15
BAYLES, RICHARD A	4,619.08
BEAL, HANNAH KATHRYN	3,482.11
BEARD, ASHLEY M	3,486.32
BEARD, BRENDA L	1,515.61
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,441.44
BETTIS, JULIE A	4,719.12
BILLINGTON, LISA	4,567.28
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	2,903.22
BLANK, CYNTHIA M	2,017.24
BLANK, HOLLY H	3,946.84
BOOSE, HEATHER ANDREA	190
BORAH, CHRISTINE M	1,852.86
BOTKIN, AMY L	1,791.96
BRANSTETTER, CONNIE F	659.81
BRIAN, LARRY P	916.37
BRINKLEY, CHASE L	95
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,645.74
BROWN, SHERYE	2,078.84
BUNTING, GENA	1,678.82
BURCKHARTT, JONI	1,366.06
BURGENER, CHARISSA	4,255.48
BURSOTT, ASHLEY	1,218.00
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	2,876.66
CLODFELTER, JULIE D	4,255.48
COMBS, ERIC W	3,794.05
CONN, ANNETTE GRACE	1,208.12
COTTERELL, CHELSEA	1,368.75
CRACKEL, JANICE E	1,228.98
CRANE, RICKY ALAN	894.8
CUMMINS, BRYAN	4,724.58
CUMMINS, GARY B	875.32
DAMM, RITA A	1,997.72
DASCH, BREANNA L	1,034.50
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	95
DEHNER, MARCHELE M	1,218.00
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,218.00
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	2,777.80
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	1,049.64
DORIS, TAMI L	1,196.45
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	4,155.90
DUNAHEE, BRENDA	500.25
DUNN, HEATHER DENISE	1,370.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	4,764.24
EAGLESON, DENYSE L	4,566.00
EAGLESON, LAUREN CHRISTINE	548.63
ECKENRODE, CHAR ANN	385
EDWARDS, CRYSTLE L	7,590.66
EDWARDS, GRANT ALEXANDER	580
ELLISON, DEBORAH E	4,979.46
ELLISON, JENNIFER L	1,678.80
ELVERT, MOLLY C	418.75
ERWIN, MELISSA D	4,098.26
FANCHER, JENNIFER	205
FEHRENBACHER, KIMBERLY	700
FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	921.64

FESSEL, HUNTER ALAN	210.38
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, EVA	95
FLEMING, JULIE L	3,946.24
FLITTNER, ERICA L	2,713.16
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,609.64
FRANKLIN, RICHARD	6,455.70
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	1,535.99
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GAWTHORP, JENNIFER J	537.5
GEIER, SHERRY L	5,243.46
GINDER, AMANDA N	3,660.44
GINDER, CHERYL A	930.88
GINDER, JILLIAN M	1,370.26
GINDER, NANCY L	1,855.20
GIVENS, KEARSTEN BRIANNA	2,849.06
GOFF, DAVID	5,921.32
GOFF, DONNA L	2,589.26
GRAY, SHERI	4,085.80
GREENWOOD, JILL R	3,850.30
GROVE, BRANDIS J	3,014.62
GROVES, MARSHA L	1,228.98
GROVES, MICHAEL W	420
GROVE, MONICA NOEL	3,014.60
GROVE, TIFFANY	1,433.81
GRUNDON, CINDY C	4,854.78
GUZMAN, BELINDA G	2,881.98
GUZMAN, JESSICA J	2,459.14
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, MARGARET A	6,017.30
HAHN, SCOTT	2,052.00
HALLAM, AMY S	4,011.98
HANCOCK, PAM	365
HANES, MARY J	142.5
HANNA, SHIRLEY M	1,430.94
HARBAUGH, JAMES P	88
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	320
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	6,010.46
HART, CYNTHIA K	1,808.13

HAUSSY, SUSAN R	961.12
HAWKINS, CYNTHIA L	262.5
HAYNES, MICKEY	5,129.84
HEARN, JENIFER A	3,534.94
HENDERSON, NORMAN D	1,405.08
HENDRICKSON, BRENDA	3,997.94
HIGGINBOTHAM, SARAH A	95
HINCKLEY, JESSICA K	3,477.32
HIXON, CALEB L	504
HOUCHIN, AMANDA N	3,946.84
HOUCHIN, DARRELL W	5,153.52
HOUGH, SHANNON L	6,602.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,073.92
HUFF, JODI L	70
HUFFMAN, RICKY S	1,811.71
HULETT, DAKODA W	1,654.80
IBARRA MADERA, CELINA	25
INYART, BRENT A	4,526.56
JENNER, BRENDA D	4,480.84
JENNETTE, CHRISTOPHER W	250.25
JONES, CHRISTOPHER NEIL	5,928.10
JONES, DAVID TALBOTT	2,665.66
JONES, EMILY K	3,887.23
JULIAN, AMY L	4,336.32
JULIAN, BRENT ANDREW	6,269.64
JURGILANIS, KRISTEN L	4,460.08
KAERICHER, CHELSEA J	3,331.82
KAERICHER, DAWN R	1,948.80
KELLER, LINCOLN FREDERICK	275
KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	3,340.58
KING, MELINDA D	5,046.43
KINKADE, NORMA L	147
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	4,176.16
KOCHER, BECKY S	35
KOCHER, DAWN M	4,642.72
KOCHER-COAN, LINDA	2,886.13
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	1,713.03
LANCE, LORI A	4,176.16
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,251.16
LATHROP, LAURA	5,547.46
LEAF, BRITTANY D	1,370.26

LEAF, JESSICA	979.55
LECRONE, CHAD E	8,386.82
LEIST, MARC A	4,454.45
LEIST, PATRICIA E	4,848.90
LENEAR, MATTHEW ALEXANDER	150
LESLIE, REBECCA R	3,700.14
LESLIE, THOMAS L	3,798.62
LEWIS, AMANDA LYNN	4,295.28
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	3,786.76
MANN, SHELLEY A	3,670.52
MARRIOTT, THERESA	3,525.42
MASCHHOFF, HEATHER KRISTEN	3,130.38
MAYS, NEILLY LEE	1,887.60
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	4,044.72
MCDONALD, JIMETTA L	1,091.50
MCKINNEY, GREGORY D	1,350.00
MCMORRIS, ANNA NICOLE	995.4
MCPHERON, AMELIA NICOLE	105
MCVICKER, AMY M	4,336.32
MEADOWS, TREVA L.	931.72
MEHAFFEY, PATRICK	1,228.98
MEHL, TRACY	2,159.05
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,098.26
MILAM, HILLARY B	1,400.28
MILLER, DARLENE J	4,283.24
MITCHELL, BRANDI G	865.75
MITCHELL, MELISSA M	4,151.36
MORGAN, GINA E	1,014.36
MOSBEY, DEVEN L	3,801.08
MUFFLER, ALICIA A	3,525.42
MURRAY, PAMELA S	4,547.68
MUSIC, MATTHEW J	4,401.95
MUSIC, SONJA R	3,385.82
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,098.04
OCHS, MARY A	1,849.10
OVERTON, MARTY DALE	4,527.86
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	787.09
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	4,392.50
PAMPE, LISA K	4,613.10
PATTERSON, BRENDA	564.94
PEAK, JANE	52.5

PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	1,491.87
PHILLIPPE, SAMANTHA	3,014.62
PIANFETTI, SHEILA JEAN	70
PIERCE, SHERRI ANN	3,242.92
PINKSTON, SANDRA D	380
PITON, SHIRLEY A	239.75
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	3,956.98
POWELL, MICHELLE	4,151.36
POWELL, OWEN MATTHEW	88.69
PREVO, KELLI	2,156.96
PRIDE, CASSIE	3,327.22
PUCKETT, TERRY EUGENE	4,947.00
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,594.78
REDMAN, JUDITH	2,017.24
REEVES, RANDY K	3,089.38
REIDER, WILLIAM TRAVIS	4,187.50
RENNIER, CAROL E	298.58
REYNOLDS, MICHELE L	1,435.22
RIDGELY, LINDSAY ANN	3,459.68
ROARK, JANA	3,146.72
ROARK, RYAN K	4,591.86
ROBLES, STEPHANIE	15
RODGERS, KACIE N	3,269.72
RODGERS, STEVEN D	906
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	1,370.26
ROSBOROUGH-GAEDE, SANDRA L	1,236.33
RUBENACKER, LORI A	4,255.48
RUSK, AMY L	4,064.94
RUSK, EMILY	3,909.73
RUSK, JULIE	1,678.82
RUSK, MEGAN N	3,071.86
RUSK, RYLAN A	4,700.52
RYDEN, JEFFREY ROBERT	3,681.62
SCHMUCKER, JULIE R	1,678.82
SCHUETZ, CYNTHIA A	840.71
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	2,110.05
SEESSENGOOD, CARLEE J	978.24
SEILER, ANITA J	2,262.96
SEITZINGER, LEVI CLAY MICHAEL	222.75
SHAFER, VERNA	1,730.72
SHAFFER, SARAH	627.5
SHAWVER, ALEXIS B	3,312.02

SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHOEMAKER, KRISTIE L	3,331.82
SIMPSON, CHRIS A	10,480.76
SIMPSON, MICHELLE L	4,808.76
SLANKARD, SHERRY	3,730.18
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	692.66
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,544.78
STADGE, DANIEL R	180
STALLARD, BRENDA LEA	4,577.29
STEBER, MARK	5,933.62
STEPHENS, CAMILLE A	4,215.20
STEVENSON, JENNY	1,364.16
STEVENS, PATRICIA ANN	70
STIVERS, BETTY B	1,838.70
SWINSON, DONNA S	1,585.60
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	1,370.26
TAYLOR, LISA K	1,348.01
TEDFORD, JENNIFER JILL	5,372.28
TENNIS, MEGAN M	2,903.22
THOMANN, ANDREW C	7,811.08
THOMAS, TRACI	95
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,196.82
TOMLIN, LINDSEY JAMES	1,945.04
TOTTEN, DANIEL L	408.38
TOTTEN, RUTH E	1,032.38
TRUEBLOOD, EDWIN AARON	112.75
TYLER, JAMIE L	241.14
URFER, BRIANNE MARIE	350
URFER, KELLI DAWN	35
URFER, LOREN A	2,420.70
UTLEY, REGINA	2,579.70
VAAL, JAMES D	4,764.24
VAAL, SARAH K	619.08
VANDYKE, JAMIE L	5,250.02
VANDYKE, JESSICA P	6,815.98
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	2,903.22
VOLK, KARLA J	1,481.56

VOLK, PAULINE	1,589.56
WADE, BARBARA E	1,954.53
WALDHOFF, ROY R	6,268.22
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	105
WASHBURN, BRENDA J	4,947.00
WAXLER, ELVA L	472.5
WAXLER, LAURIE J	5,336.82
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,525.42
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	3,708.04
WELLS, KACI MARIE	3,801.08
WEST, PAULA J	4,336.32
WESTALL, CHERYL L	2,088.00
WESTALL, LINETTE	3,312.02
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,610.72
WHITING, TERRY L	4,611.53
WHITTLER, MICHAEL K	7,451.84
WHITTLER, SARAH E	4,205.08
WIBBENMEYER, NATHAN E	1,545.00
WILLIAMS, JULIE	1,218.00
WILLIAMS, SCOTT ERIC	2,052.00
WILSON, CATHY L	4,071.29
WILSON, JULIE MAE	2,368.00
WILSON, LELA M	497.89
WINGERT, JOE DOUGLAS	576
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	1,945.64
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	528
YAMATO, GRACE GENELLE	1,644.30
ZIMMERLE, HARVEY LUCAS	2,268.00
ZUBER, AMANDA M	2,175.34
ZUBER, DANIEL	642.6
ZUBER, ELIZABETH J	440
ZWILLING, ALISA L	2,777.80
Total Monthly Gross Salary	1,031,454.23

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
July 20, 2017

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

ADDITIONS: Nathan Wibbenmeyer, RCES Custodian

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20303	ADVANCE EDUCATION, IN	07/20/2017	EXTERNAL REVIEW - TRAVEL EXPENSES	1,431.71	1,431.71
20304	AFPLANSERV	07/20/2017	PLAN FEE BILLING	65.00	65.00
20305	AIRGAS USA, LLC, A	07/20/2017	SUPPLIES	31.35	31.35
20306	AMEREN ILLINOIS	07/20/2017	ELECTRIC CHARGES	10,832.27	10,832.27
20307	AMERICAN BUS AND ACCE	07/20/2017	General Supplies for School Year 2017 - 2018	272.48	859.01
			General Supplies for School Year 2017 - 2018	586.53	
20308	ARAMARK UNIFORM SERVI	07/20/2017	Towel Service for School Year 2017 - 2018	74.08	45.58
			CREDIT FROM DECEMBER INVOICE	-28.50	
20309	DBA BEST SEALING	07/20/2017	CLEAN AND SEAL - ELEMENTARY	1,740.80	1,740.80
20310	BEYOND TECHNOLOGY	07/20/2017	TONER CARTRIDGES-BUY BOARD	381.30	381.30
20311	BLANK'S INSURANCE AGE	07/20/2017	2017-18 TREASURERS BOND RNWL, D / BADVCATPOLICYCH29095	4,135.51	7,973.51
			2017-18 TREASURERS BOND RNWL, D / BADVCATPOLICYCH29095	3,838.00	
20312	BLDD ARCHITECTS, INC	07/20/2017	PROFESSIONAL SERVICES RENDERED	1,750.00	1,750.00
20313	BUSHUE HUMAN RESOURCE	07/20/2017	HR, SAFETY,	10,620.00	10,620.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			INSURANCE, CONSULTING SERVICES ANNUAL FEE		
20314	BUSSARD, LARRY G	07/20/2017	6/1/2017-6/30/2017 June Mileage	308.70	308.70
20315	C & T / RICHLAND MOTO	07/20/2017	CUSTODIAL SUPPLIES	82.14	82.14
20316	CALL ONE	07/20/2017	MAINTENANCE PLAN/WARRANTY	3,698.10	3,698.10
20317	CENTRAL STATES BUS SA	07/20/2017	General Supplies and Labor for School Year 2017 - 2018	4,333.97	4,333.97
20318	CHARLEY, INC	07/20/2017	Printer Maintenance	20.00	20.00
20319	CHART DISTRIBUTION GR	07/20/2017	General Supplies for School Year 2017 - 2018	155.89	155.89
20320	CLEARWAVE COMMUNICATI	07/20/2017	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,945.80	1,945.80
20321	CONSTELLATION NEWENER	07/20/2017	HS ELECTRIC	3,169.67	3,169.67
20322	CONTRACT PAPER GROUP,	07/20/2017	Paper Co-Op Project 2017	10,737.60	10,737.60
20323	CUMMINS CROSSPOINT L	07/20/2017	Supplies and Repairs for School Year 2017 - 2018	2,083.31	2,083.31
20324	DATA MANAGEMENT SHRED	07/20/2017	SHREDDING	253.00	253.00
20325	DEWEESE, SHARI A	07/20/2017	6/1/2017-6/30/2017 Mileage	17.12	17.12
20326	DOLL'S INC	07/20/2017	RCMS PARKING LOT	2,975.00	6,630.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES AND RENTAL	3,083.40	
			SUPPLIES AND RENTAL	572.00	
20327	DREAM RANCH OFFICE SU	07/20/2017	HP CARTRIDGE Sharpies	125.00 10.75	135.75
20328	FEHRENBACHER TRUCK RE	07/20/2017	f/Playground Supplies & Repairs for School Year 2017 - 2018	40.56	40.56
20329	FIELD WRXS INC	07/20/2017	Misc Cabling for District Office, High School and Middle School	13,303.00	16,349.17
			Misc Cabling for District Office, High School and Middle School	3,046.17	
20330	FISHER AUTO PARTS	07/20/2017	General Supplies for School Year 2017 - 2018	69.86	69.86
20331	FLOYD'S WELDING SERVI	07/20/2017	SUPPLIES AND SERVICE	187.00	187.00
20332	FRONTLINE TECHNOLOGIE	07/20/2017	AESOP SERVICES	5,362.56	5,362.56
20333	GANO WELDING SUPPLIES	07/20/2017	ONE YEAR LEASE RENEWAL	72.00	72.00
20334	HARDY BRAKE & ELECTRI	07/20/2017	General Supplies for School Year 2017 - 2018	748.63	748.63
20335	HENDERSON, NORMAN D	07/20/2017	FUEL FOR VAN	56.33	56.33
20336	HINCKLEY SPRINGS	07/20/2017	Drinking Water for School Year	9.69	9.69

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2017 -2018		
20337	HOUCHENS NORTH FOODS,	07/20/2017	FOOD FOR MEETINGS	33.83	33.83
20338	HOUT, JODY K	07/20/2017	21ST CENTURY SUPPLIES	24.00	24.00
20339	HP PRODUCTS	07/20/2017	Paper Co-Op Project 2017-2018	400.95	400.95
20340	IL ASSN OF SCHOOL BOA	07/20/2017	2017 Joint Annual Conference Registration & Housing	5,985.00	5,985.00
20341	IL PUBLIC RISK FUND	07/20/2017	WORKER'S COMPENSATION	13,048.00	13,048.00
20342	IVY'S COTTAGE, LLC	07/20/2017	To be purchased as needed	60.00	60.00
20343	J & A AUTO CLINIC	07/20/2017	Supplies & Repairs for Vans for School Year 2017 - 2018	1,008.94	1,916.93
			Supplies & Repairs for Vans for School Year 2017 - 2018	207.98	
			Supplies & Repairs for Vans for School Year 2017 - 2018	304.92	
			Supplies & Repairs for Vans for School Year 2017 - 2018	395.09	
20344	KEMMERER VILLAGE	07/20/2017	TUITION RATE CHANGE	298.08	298.08
20345	KOCHER, DAWN M	07/20/2017	6/1/2017-6/30/2017	83.48	83.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20346	MARATHON TIRE SERV, I	07/20/2017	Mileage Supplies and Labor on Buses for School Year 2017 - 2018	1,850.00	14,407.74
			Tires for School Year 2017 - 2018	12,557.74	
20347	MCCLURE, DEBORAH L	07/20/2017	6/1/2017-6/30/2017 Mileage	88.82	88.82
20348	MILLER OFFICE EQUIPME	07/20/2017	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	38.00	5,168.00
			3 Fireproof File Cabinets	4,545.00	
			3 Caster Bases	585.00	
20349	MILLER, TRACY, BRAUN	07/20/2017	LEGAL SERVICES	340.00	340.00
20350	NATIONAL SCHOOL FORMS	07/20/2017	School Bus Tags for School Year 2017 - 2018	761.43	761.43
20351	NCS PEARSON, INC	07/20/2017	AIMSWEB PRO COMPLETE	305.50	305.50
20352	NORRIS ELECTRIC CO-OP	07/20/2017	ELECTRIC BILL	9,444.51	9,444.51
20353	O'REILLY AUTO PARTS	07/20/2017	General Supplies for School Year 2017 - 2018	41.99	41.99
20354	OLNEY CHAMBER OF COMM	07/20/2017	LUNCHEON - CHRIS SIMPSON	10.00	10.00
20355	OLNEY DAILY MAIL	07/20/2017	ADVERTISING	171.36	171.36
20356	ORIENTAL TRADING CO,	07/20/2017	classroom supplies	52.97	52.97
20357	PACIFIC NORTHWEST PUB	07/20/2017	SUPPLIES	40.66	40.66
20358	PERFORMANCE FOODSERVI	07/20/2017	SUMMER SCHOOL	-120.90	1,080.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			PROGRAM SUMMER SCHOOL PROGRAM	1,201.15	
20359	PRINTFORCE, INC	07/20/2017	Printing for School Year 2017 - 2018	62.68	332.49
			RCES Printing for the Year OPEN PO Student Handbook & Car-Passes to start the year	70.21	
			SUPPLIES	138.40	
20360	RACKLIN PAINT &	07/20/2017	SUPPLIES	61.20	
20361	READ'S INC.	07/20/2017	SUPPLIES AND REPAIR	835.28	835.28
20362	RICHLAND CO TB & PUBL	07/20/2017	HEPATITIS B VACCINE - SCOTT WILLIAMS	380.04	380.04
20363	ROCHESTER 100 INC.	07/20/2017	Nicky's Folders (Gr3)	156.00	156.00
20364	ROE 12 - LAWRENCEVILL	07/20/2017	Initial & Refresher Course - TOM HIXON	218.75	218.75
20365	ROTARY CLUB OF RICHLA	07/20/2017	MEMBERSHIP FEE AND MEAL EXPENSE	8.00	8.00
20366	S & S WORLDWIDE	07/20/2017	Playground equipment	540.00	540.00
20367	SIMPSON, CHRIS A	07/20/2017	6/22/2017 June Mileage	150.64	150.64
20368	SIU - EVAL & DEVELOPM	07/20/2017	CAR EVAL. FULL	21.40	21.40
20369	SKEETER KELL SPORTING	07/20/2017	SUPPLIES	650.00	650.00
			SUPPLIES - CREDIT	46.50	29.50
20370	SKYWARD ACCOUNTING DE	07/20/2017	SKYWARD ANNUAL	-17.00	
				8,644.00	8,644.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LICENSE FEES - FY19		
20371	SOUTHERN BUS & MOBILI	07/20/2017	Supplies and Repairs for School Year 2017 - 2018	788.29	788.29
20372	STERNBERG, INC	07/20/2017	Supplies & Repairs for School Year 2017 - 2018	3,017.26	3,017.26
20373	SUPPLYWORKS	07/20/2017	SUPPLIES	194.50	279.98
			SUPPLIES	85.48	
20374	THE MUSIC SHOPPE, INC	07/20/2017	BBB SOUSAPHONE W/CASE	5,784.00	5,784.00
20375	TRUCK CENTERS, INC	07/20/2017	Supplies & Repairs for School Year 2017 - 2018	1,301.48	1,301.48
51 20376	TYCO INTEGRATED SECUR	07/20/2017	ANNUAL SERVICE CHARGE	552.60	552.60
20377	UNICOM ARC, INC	07/20/2017	COMMUNITY ENGAGEMENT, TRAVEL	2,880.00	2,880.00
20378	VOLK, AIMEE KRISTINA	07/20/2017	21ST CENTURY REIMBURSEMENT	37.77	37.77
20379	VOSS LIGHTING	07/20/2017	CUSTODIAL SUPPLIES	543.00	543.00
20380	WABASH VALLEY SERVICE	07/20/2017	Fuel for 2017 - 2018 School Year	4,192.84	4,192.84
20381	WARMA WITTER KREISLER	07/20/2017	7/1/17 - SCHED POS CRIME RENEWAL	565.00	565.00
20382	WURTH USA INC	07/20/2017	General Supplies for School Year	356.93	356.93

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20383	ZUBER, DAN	07/20/2017	2017 - 2018 MILEAGE - JUN	62.06	62.06
81	Computer		Check(s) For a Total of		178,288.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201700007	KS STATEBANK	07/12/2017	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
		1	Wire Transfer	Check(s) For a Total of	2,446.43

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	2,446.43
	0	ACH	Checks For a Total of	0.00
	81	Computer	Checks For a Total of	178,288.59
Total For	82	Manual, Wire Tran, ACH & Computer	Checks	180,735.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	180,735.02

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
ADVANCE 000	ADVANCE EDUCATION, INC	00091942	9001700182	JUNPP	MAIN	2017-18 ADVANCED IMPROVEMENT NETWORK FEE - RCCU, RCHS, RCMS, RCES	H		04/15/2017	06/15/2017	R	\$3,600.00
									16-17		20219	\$3,600.00
						NUMBER OF INVOICES: 1						\$3,600.00
AMER FAM000	AMER FAM LIFE ASSOC CO	Prem June	0000000000	Junpp	HLTH	June prem-Alda	H		06/30/2017	06/30/2017	M	\$59.15
									16-17		116	\$59.15
						NUMBER OF INVOICES: 1						\$59.15
AMERICAN023	AMERICAN LIBRARY ASSOCIATION	2060652	1001700247	JUNPP	MAIN	American Library Association Dues	C	H	06/22/2017	06/26/2017	R	\$237.00
									16-17		20243	\$237.00
						NUMBER OF INVOICES: 1						\$237.00
BAHRNS E000	BAHRNS EQUIPMENT, INC	14033814	0000000000	JUNPP	MAIN	SERVICE ON TOYOTA	H		06/08/2017	06/13/2017	R	\$381.67
									16-17		20220	\$381.67
						NUMBER OF INVOICES: 1						\$381.67
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	JUNPP	MAIN	ADJUSTABLE BLOWER, MAGNETIC DRIVE PUMP	H		06/13/2017	06/19/2017	R	\$537.45
									16-17		20240	\$537.45
CARDMEMB000	CARDMEMBER SERVICES	1	1001700237	JUNPP	MAIN	ELL Summer Resource	C	H	05/15/2017	06/26/2017	R	\$161.61
									16-17		20244	\$161.61
						NUMBER OF INVOICES: 2						\$699.06
CASEY'S 000	CASEY'S GENERAL STORE	1	5501700096	JUNPP	MAIN	Gas Card for Birth-3 Families	C	H	06/19/2017	06/19/2017	R	\$200.00
									16-17		20241	\$200.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$200.00
CONTRACT001	CONTRACT PAPER GROUP, INC	43006207601	9001800003	JUNPP	MAIN	Paper Co-Op Project 2017	P	H	06/08/2017	06/13/2017	R	\$564.20
							16-17			20221		\$564.20
						NUMBER OF INVOICES: 1						\$564.20
COURTICE000	COURTICE-GRASON	244801	0000000000	JUNPP	MAIN	REMOVER SEALANT AT DOOR SETS AT HS		H	06/06/2017	06/15/2017	R	\$1,490.00
							16-17			20222		\$1,490.00
						NUMBER OF INVOICES: 1						\$1,490.00
D & E TR000	D & E TREE SERVICE	406709	0000000000	JUNPP	MAIN	TREE WORK AT MS		H	06/09/2017	06/15/2017	R	\$2,550.00
							16-17			20223		\$2,550.00
						NUMBER OF INVOICES: 1						\$2,550.00
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	JUNPP	MAIN	LIFE INSURANCE	C	H	06/15/2017	06/15/2017	R	\$2,552.54
							16-17			20224		\$2,552.54
						NUMBER OF INVOICES: 1						\$2,552.54
DOLL'S I000	DOLL'S INC	1	0000000000	JUNPP	MAIN	ELEMENTARY BUS LANE		H	06/13/2017	06/15/2017	R	\$19,425.00
							16-17			20225		\$19,425.00
						NUMBER OF INVOICES: 1						\$19,425.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Prem June	0000000000	Junpp	HLTH	June prem		H	06/30/2017	06/30/2017	W	\$181,135.79
							16-17			201600211		\$181,135.79
						NUMBER OF INVOICES: 1						\$181,135.79
FRANKRIC000	FRANKLIN, RICHARD	1	0000000000	JUNPP	MAIN	FUEL FOR BASKETBALL CAMP		H	06/12/2017	06/22/2017	R	\$28.00
							16-17			20245		\$28.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$28.00
GECRB / 000	GECRB / AMAZON	1	9501700086	JUNPP	MAIN	Cable Labels	C	H	06/22/2017	06/26/2017	R	\$31.31
							16-17			20246		\$31.31
						NUMBER OF INVOICES: 1						\$31.31
GENEACR 000	DBA GENERAL ACRYLICS	1	0000000000	JUNPP	MAIN	REPAIR TO HS TENNIS COURTS, MS PLAY AREA		H	06/15/2017	06/15/2017	R	\$16,700.00
							16-17			20226		\$16,700.00
						NUMBER OF INVOICES: 1						\$16,700.00
HAYNEMIC000	HAYNES, MICKEY	1	0000000000	JUNPP	MAIN	SUMMER CAMP FUEL		H	06/15/2017	06/15/2017	R	\$77.13
							16-17			20239		\$77.13
						NUMBER OF INVOICES: 1						\$77.13
HUMMERT 000	HUMMERT INTERNATIONAL	14526	3001700317	JUNPP	MAIN	shipping for shade		H	06/13/2017	06/19/2017	R	\$200.76
							16-17			20242		\$200.76
						NUMBER OF INVOICES: 1						\$200.76
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	9576832	9001700036	JUNPP	MAIN	CERTIFICATE FEE, STATE INSPECTION		H	06/05/2017	06/13/2017	R	\$400.00
							16-17			20227		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
J E SHEK000	J E SHEKELL, INC	0398161	9001700039	JUNPP	MAIN	SERVICE		H	05/19/2017	06/13/2017	R	\$277.50
							16-17			20228		\$277.50
						NUMBER OF INVOICES: 1						\$277.50
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	09082016	0000000000	JUNPP	MAIN	JCCU#1 Google workshop, Lisa Billington and Paula West		H	06/01/2017	06/06/2017	R	\$200.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	09082016				*****CONTINUED***** attending. Need to take a check with us day of 6/9/17.	16-17		20076		\$200.00
						NUMBER OF INVOICES: 1					\$200.00
JOHN D H000	JOHN D HURN & SON, INC	1	0000000000	JUNPP	MAIN	SUPPLIES AND RENTAL - JOB 81, 7, 37	H	05/15/2017	06/26/2017	R	\$3,421.54
							16-17		20247		\$3,421.54
						NUMBER OF INVOICES: 1					\$3,421.54
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	JUNPP	MAIN	General supplies for school year 2016-17	C H	06/07/2017	06/07/2017	R	\$11.87
							16-17		20077		\$11.87
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	JUNPP	MAIN	SUPPLIES	H	06/07/2017	06/13/2017	R	\$441.62
							16-17		20229		\$441.62
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	JUNPP	MAIN	SUPPLIES	H	06/07/2017	06/07/2017	R	\$220.24
							16-17		20077		\$220.24
						NUMBER OF INVOICES: 3					\$673.73
JONESCHR002	JONES, CHRISTOPHER	1	0000000000	JUNPP	MAIN	IMEA RECEIPTS	H	06/07/2017	06/07/2017	R	\$88.53
							16-17		20078		\$88.53
						NUMBER OF INVOICES: 1					\$88.53
KOCHEBRI000	KOCHER, BRITTANIA	Prem June	0000000000	Junpp	HLTH	June prem-Reimburse +child ins for May didn't need	H	06/30/2017	06/30/2017	M	\$528.00
							16-17		117		\$528.00
						NUMBER OF INVOICES: 1					\$528.00
KONE ELE000	KONE ELEVATORS, INC	949637626	9001700044	JUNPP	MAIN	MAINTENANCE - 6/01/2017 -	H	06/01/2017	06/13/2017	R	\$867.54

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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>
KONE ELE000	KONE ELEVATORS, INC	949637626				*****CONTINUED*****						
						11/30/2017						
							16-17			20230		\$867.54
												NUMBER OF INVOICES: 1
												\$867.54
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	15889	1001700246	JUNPP	MAIN	Title Reading Order - I have already placed the order online. Illinois state award books - most for pod carts - will be paid from Title funds.	C	H	06/22/2017	06/26/2017	R	\$895.52
							16-17			20248		\$895.52
												NUMBER OF INVOICES: 1
												\$895.52
MAYS AND000	MAYS, ANDREW	1	0000000000	JUNPP	MAIN	21ST CENTURY - 10.5 HRS - JAN - APR		H	06/06/2017	06/13/2017	R	\$189.00
							16-17			20231		\$189.00
												NUMBER OF INVOICES: 1
												\$189.00
MICRO AN000	MICRO ANALYTICS, LTD	62-G	0000000000	JUNPP	MAIN	Annual Support renewal for School Year 2016 - 2017		H	06/22/2017	06/22/2017	R	\$950.00
							16-17			20249		\$950.00
												NUMBER OF INVOICES: 1
												\$950.00
MILLER O000	MILLER OFFICE EQUIPMENT	109395	0000000000	JUNPP	MAIN	KEY		H	06/08/2017	06/13/2017	R	\$20.00
							16-17			20232		\$20.00
MILLER O000	MILLER OFFICE EQUIPMENT	109398	0000000000	JUNPP	MAIN	PROJECTOR		H	06/08/2017	06/13/2017	R	\$250.00
							16-17			20232		\$250.00
												NUMBER OF INVOICES: 2
												\$270.00
MT CARME002	MT CARMEL STABILIZATION GROUP, INC	5170020	0000000000	JUNPP	MAIN	OIL AND CHIP BUS BARN LOT		H	06/13/2017	06/15/2017	R	\$11,800.00

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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>
MT CARME002	MT CARMEL STABILIZATION GROUP, INC	5170020				*****CONTINUED*****						
							16-17			20233		\$11,800.00
						NUMBER OF INVOICES: 1						\$11,800.00
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	PRE-K TRANSPORTATION - JAN -MAY	H		06/13/2017	06/13/2017	R	\$14,400.00
							16-17			20234		\$14,400.00
						NUMBER OF INVOICES: 2						\$29,955.51
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	MAIN	BREAKFAST/LUNCH DEBIT	H		06/27/2017	06/27/2017	R	\$15,555.51
							16-17			20253		\$15,555.51
						NUMBER OF INVOICES: 2						\$29,955.51
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JUNPP	MAIN	IMEA CONFERENCE - CHRIS JONES	H		06/07/2017	06/07/2017	R	\$480.48
							16-17			20079		\$480.48
						NUMBER OF INVOICES: 1						\$480.48
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	MAIN	REIMBURSEMENT - MAY	H		06/06/2017	06/06/2017	R	\$1,628.49
							16-17			20080		\$1,628.49
						NUMBER OF INVOICES: 1						\$1,628.49
S & S W0000	S & S WORLDWIDE	9675845	9001800004	JUNPP	MAIN	Paper Co-op Order	C	H	05/26/2017	06/13/2017	R	\$52.68
							16-17			20235		\$52.68
						NUMBER OF INVOICES: 1						\$52.68
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	JUNPP	MAIN	GOOGLE TRAINING - MICK WHITLER	H		06/06/2017	06/13/2017	R	\$20.00
							16-17			20236		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
TRANSFIN000	TRANSFINDER CORPORATION	29497	9001800001	JUNPP	MAIN	TRANSFINDER SOFTWARE - 4TH	C	H	06/06/2017	06/13/2017	R	\$3,550.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRANSFIN000	TRANSFINDER CORPORATION	29497		*****CONTINUED*****		PAYMENT DUE JULY 30, 2017						
							16-17			20237		\$3,550.00
						NUMBER OF INVOICES: 1						\$3,550.00
VISA 000	VISA	0728	0000000000	JUNPP	MAIN	FICTION AND NONFICTION ASSESSMENTS FOR 3RD GRADE - 1YEAR	H		05/26/2017	06/05/2017	R	\$25.00
							16-17			20075		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
VISTA LE000	VISTA LEARNING, NFP	VL117-00253	9001800009	JUNPP	MAIN	EVALUWISE LICENSES VALID 7/1/17 - 6/30/18	H		06/07/2017	06/13/2017	R	\$2,524.25
							16-17			20238		\$2,524.25
						NUMBER OF INVOICES: 1						\$2,524.25
61 WALMART 000	WALMART COMMUNITY BRC	00084	3001700027	JUNPP.	MAIN	Food and supplies for all classes.	C	H	05/17/2017	06/13/2017	R	\$616.51
							16-17			20252		\$616.51
WALMART 000	WALMART COMMUNITY BRC	00700	2001700043	JUNPP.	MAIN	Classroom Supplies	C	H	05/16/2017	05/26/2017	R	\$5.88
							16-17			20252		\$5.88
WALMART 000	WALMART COMMUNITY BRC	00747	2001700181	JUNPP.	MAIN	General Supplies - Graduation	C	H	05/15/2017	05/26/2017	R	\$322.64
							16-17			20252		\$322.64
WALMART 000	WALMART COMMUNITY BRC	00854	6001700053	JUNPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/17/2017	05/26/2017	R	\$57.53
							16-17			20252		\$57.53
WALMART 000	WALMART COMMUNITY BRC	00965	2001700182	JUNPP.	MAIN	General Supplies - graduation	C	H	05/16/2017	05/26/2017	R	\$56.91

<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>
WALMART 000	WALMART COMMUNITY BRC	00965				*****CONTINUED*****						
							16-17			20252		\$56.91
WALMART 000	WALMART COMMUNITY BRC	01218	2001700183	JUNPP.	MAIN	Teacher Institute - supplies for lunch for teachers	C	H	05/17/2017	05/26/2017	R	\$91.16
							16-17			20252		\$91.16
WALMART 000	WALMART COMMUNITY BRC	01478	9001700071	JUNPP.	MAIN	SUPPLIES		H	05/18/2017	05/26/2017	R	\$8.10
							16-17			20252		\$8.10
WALMART 000	WALMART COMMUNITY BRC	01763	5501700023	JUNPP.	MAIN	Preschool Snack	C	H	05/17/2017	05/26/2017	R	\$64.90
							16-17			20252		\$64.90
WALMART 000	WALMART COMMUNITY BRC	01802	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/17/2017	06/13/2017	R	\$1,208.84
							16-17			20252		\$1,208.84
WALMART 000	WALMART COMMUNITY BRC	01944	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/17/2017	06/13/2017	R	\$396.76
							16-17			20252		\$396.76
WALMART 000	WALMART COMMUNITY BRC	02227	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/31/2017	06/13/2017	R	\$481.76
							16-17			20252		\$481.76
WALMART 000	WALMART COMMUNITY BRC	02417	6001700053	JUNPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/18/2017	05/26/2017	R	\$32.27
							16-17			20252		\$32.27
WALMART 000	WALMART COMMUNITY BRC	02418	6001700020	JUNPP.	MAIN	classroom supplies	C	H	05/18/2017	05/26/2017	R	\$102.91
							16-17			20252		\$102.91
WALMART 000	WALMART COMMUNITY BRC	02774	6001700053	JUNPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/19/2017	05/26/2017	R	\$42.14
							16-17			20252		\$42.14

<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>
WALMART 000	WALMART COMMUNITY BRC	03608	5501700084	JUNPP.	MAIN	B3 Supplies	C	H	05/25/2017	06/13/2017	R	\$21.76
							16-17			20252		\$21.76
WALMART 000	WALMART COMMUNITY BRC	03881	6001700047	JUNPP.	MAIN	Food and materials to be used all year	C	H	05/16/2017	05/26/2017	R	\$11.78
							16-17			20252		\$11.78
WALMART 000	WALMART COMMUNITY BRC	03882	3001700042	JUNPP.	MAIN	Foods and supplies to be used all year	C	H	05/16/2017	06/13/2017	R	\$37.42
							16-17			20252		\$37.42
WALMART 000	WALMART COMMUNITY BRC	04211	5501700089	JUNPP.	MAIN	PI - Carrie Winters Grant purchases	C	H	05/19/2017	06/13/2017	R	\$361.32
							16-17			20252		\$361.32
WALMART 000	WALMART COMMUNITY BRC	04797	8001700032	JUNPP.	MAIN	General supplies for school year 2016-17	C	H	05/24/2017	06/13/2017	R	\$93.20
							16-17			20252		\$93.20
WALMART 000	WALMART COMMUNITY BRC	05321	5501700084	JUNPP.	MAIN	B3 Supplies	C	H	05/24/2017	05/26/2017	R	\$114.51
							16-17			20252		\$114.51
WALMART 000	WALMART COMMUNITY BRC	05541	8001700043	JUNPP.	MAIN	supplies		H	06/22/2017	06/22/2017	R	\$17.96
							16-17			20252		\$17.96
WALMART 000	WALMART COMMUNITY BRC	08280	2001700159	JUNPP.	MAIN	Wal-Mart - batteries and supplies	C	H	05/17/2017	05/26/2017	R	\$5.76
							16-17			20252		\$5.76
WALMART 000	WALMART COMMUNITY BRC	08435	6001700082	JUNPP.	MAIN	Supplies to be purchased as needed	C	H	05/30/2017	06/13/2017	R	\$81.31
							16-17			20252		\$81.31
WALMART 000	WALMART COMMUNITY BRC	08436	6001700039	JUNPP.	MAIN	Office supplies to be purchased as needed	C	H	05/30/2017	06/13/2017	R	\$47.80
							16-17			20252		\$47.80

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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	09400	6001700080	JUNPP.	MAIN	Classroom supplies to be purchased as needed	C	H	05/15/2017	05/26/2017	R	\$4.97
									16-17		20252	\$4.97
WALMART 000	WALMART COMMUNITY BRC	09930	3001700042	JUNPP.	MAIN	Foods and supplies to be used all year	C	H	05/16/2017	06/13/2017	R	\$3.98
									16-17		20252	\$3.98
WALMART 000	WALMART COMMUNITY BRC	1	4001700010	JUNPP.	MAIN	Food/Supplies for FY17: Wal Mart	C	H	05/31/2017	06/13/2017	R	\$353.47
									16-17		20252	\$353.47
WALMART 000	WALMART COMMUNITY BRC	2	5501700089	JUNPP	MAIN	PI - Carrie Winters Grant purchases	C	H	05/15/2017	06/26/2017	R	\$52.09
									16-17		20252	\$52.09

NUMBER OF INVOICES: 28 \$4,695.64

TOTAL NUMBER OF HISTORY INVOICES: 71 \$293,425.02

68 COMPUTER CHECK INVOICES \$111,702.08

2 MANUAL CHECK INVOICES \$587.15

1 WIRE TRAN CHECK INVOICES \$181,135.79

TOTAL INVOICES: 71 \$293,425.02

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$181,722.94	\$181,722.94
	MAIN	**A010 1120 0000 00 000000	\$111,702.08	\$111,702.08

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 *****

Comparison of Funds for June 2017

FUND	June, 2016	June, 2017
Education	1,587,285.37	2,565,214.29
Building and Grounds	2,051,326.55	2,565,433.91
Bond and Interest	339,615.17	526,637.15
Transportation	278,507.52	298,101.41
IMRF/Social Security	110,085.03	221,109.96
Capital Projects	-	-
Working Cash	2,180,717.74	2,301,797.80
Tort Fund	-	-
Life Safety	244,579.84	179,931.81
Total Cash	6,792,117.22	8,658,226.33
Assets	177,766.41	177,074.74
Total Cash and Assets	6,969,883.63	8,835,301.07
GRAND TOTAL	6,969,883.63	8,835,301.07

compfund

Incentive

Rcvd 06/2017

\$ 1,204,618.00

Rcvd 12/2015

\$783,762.00

Account Level				2016-17	June 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	1110	0000	00 000000	Tax Levy Education	3,838,570.00	0.00	3,838,569.88	0.00	0.00	0.12
10R---	1110	0---	--		3,838,570.00	0.00	3,838,569.88	0.00	0.00	0.12
10R010	1140	0000	00 000000	Special Ed Levy	83,447.00	0.00	83,447.14	0.00	0.00	-0.14
10R---	1140	0---	--		83,447.00	0.00	83,447.14	0.00	0.00	-0.14
10R---	11--	----	--		3,922,017.00	0.00	3,922,017.02	0.00	0.00	-0.02
10R010	1210	0000	00 000000	Mobile Home Tax	38,642.00	0.00	38,641.33	0.00	0.00	0.67
10R---	1210	0---	--		38,642.00	0.00	38,641.33	0.00	0.00	0.67
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R---	1220	0---	--		14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R010	1230	0000	00 000000	Corp Pers Prop Tax	565,761.00	0.00	565,760.85	0.00	0.00	0.15
10R---	1230	0---	--		565,761.00	0.00	565,760.85	0.00	0.00	0.15
10R---	12--	----	--		618,854.00	0.00	618,852.75	0.00	0.00	1.25
10R010	1311	0000	00 000000	Jump Start Tuition	47,240.00	840.00	47,240.00	0.00	0.00	0.00
10R---	1311	0---	--		47,240.00	840.00	47,240.00	0.00	0.00	0.00
10R---	13--	----	--		47,240.00	840.00	47,240.00	0.00	0.00	0.00
10R010	1510	0000	00 000000	Earnings on Investments	19,289.00	924.25	18,875.29	0.00	0.00	413.71
10R---	1510	0---	--		19,289.00	924.25	18,875.29	0.00	0.00	413.71
10R---	15--	----	--		19,289.00	924.25	18,875.29	0.00	0.00	413.71
10R010	1611	0000	00 000000	Sales to Pupils Lunch	132,693.00	0.00	132,692.10	0.00	0.00	0.90
10R---	1611	0---	--		132,693.00	0.00	132,692.10	0.00	0.00	0.90
10R010	1612	0000	00 000000	Sales to Pupils Bfast	13,164.00	0.00	13,163.25	0.00	0.00	0.75
10R---	1612	0---	--		13,164.00	0.00	13,163.25	0.00	0.00	0.75
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,187.00	0.00	20,186.45	0.00	0.00	0.55
10R---	1613	0---	--		20,187.00	0.00	20,186.45	0.00	0.00	0.55
10R010	1614	0000	00 000000	Sales to Pupil Vending	165.00	0.00	164.22	0.00	0.00	0.78
10R---	1614	0---	--		165.00	0.00	164.22	0.00	0.00	0.78
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-15,545.81	0.00	0.00	0.00	0.00
10R---	1615	0---	--		0.00	-15,545.81	0.00	0.00	0.00	0.00
10R010	1620	0000	00 000000	Sales to Adults	12,170.00	0.00	12,169.60	0.00	0.00	0.40
10R---	1620	0---	--		12,170.00	0.00	12,169.60	0.00	0.00	0.40
10R010	1621	0000	00 000000	Summer Food Program	108.00	0.00	107.40	0.00	0.00	0.60
10R---	1621	0---	--		108.00	0.00	107.40	0.00	0.00	0.60
10R010	1690	0000	00 000000	Other Food Sales	100.00	7.76	72.52	0.00	0.00	27.48
10R---	1690	0---	--		100.00	7.76	72.52	0.00	0.00	27.48
10R---	16--	----	--		178,587.00	-15,538.05	178,555.54	0.00	0.00	31.46
10R010	1711	0000	00 000000	Athletic Admissions	38,000.00	304.00	38,142.38	0.00	0.00	-142.38
10R---	1711	0---	--		38,000.00	304.00	38,142.38	0.00	0.00	-142.38
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	5.00	473.00	0.00	0.00	27.00
10R---	1720	0---	--		500.00	5.00	473.00	0.00	0.00	27.00
10R010	1730	0000	00 000000	Pupil Book Sales	261.00	522.50	783.24	0.00	0.00	-522.24

				Account Level	2016-17	June 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---	--	-----	261.00	522.50	783.24	0.00	0.00	-522.24
10R010	1790	0000	00	000000 Other Pupil Fees	100.00	38.89	41.89	0.00	0.00	58.11
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	100.00	38.89	41.89	0.00	0.00	58.11
10R---	17--	----	--	-----	38,861.00	870.39	39,440.51	0.00	0.00	-579.51
10R010	1811	0000	00	000000 Book Rental Fees	135,000.00	535.00	134,272.57	0.00	0.00	727.43
10R---	1811	0---	--	-----	135,000.00	535.00	134,272.57	0.00	0.00	727.43
10R---	18--	----	--	-----	135,000.00	535.00	134,272.57	0.00	0.00	727.43
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	530.46	13,921.28	0.00	0.00	78.72
10R---	1910	0---	--	-----	14,000.00	530.46	13,921.28	0.00	0.00	78.72
10R010	1940	0000	00	000000 Serv Provided For SESE	512.00	0.00	511.38	0.00	0.00	0.62
10R---	1940	0---	--	-----	512.00	0.00	511.38	0.00	0.00	0.62
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	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 Drivers Ed Fees	25,000.00	4,075.00	24,531.25	0.00	0.00	468.75
10R---	1970	0---	--	-----	25,000.00	4,075.00	24,531.25	0.00	0.00	468.75
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	20,000.00	17,984.33	34,459.72	0.00	0.00	-14,459.72
10R010	1999	0000	01	000000 E-Rate Refund	109,897.00	2,400.00	50,987.18	0.00	0.00	58,909.82
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 NCTM Math Grant	91.00	0.00	90.78	0.00	0.00	0.22
10R230	1999	0000	00	230000 SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 JFF Tech Grant	35,000.00	0.00	35,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	167,488.00	20,384.33	123,037.68	0.00	0.00	44,450.32
10R---	19--	----	--	-----	219,144.00	24,989.79	174,145.91	0.00	0.00	44,998.09
10R110	2100	0000	00	110000 ROE Pre K	65,233.00	32,616.50	65,233.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	65,233.00	32,616.50	65,233.00	0.00	0.00	0.00
10R---	21--	----	--	-----	65,233.00	32,616.50	65,233.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	21,683.00	0.00	20,682.80	0.00	0.00	1,000.20
10R---	2200	0---	--	-----	21,683.00	0.00	20,682.80	0.00	0.00	1,000.20
10R---	22--	----	--	-----	21,683.00	0.00	20,682.80	0.00	0.00	1,000.20
10R010	3001	0000	00	000000 General State Aid	7,813,074.00	745,605.66	7,813,072.28	0.00	0.00	1.72
10R---	3001	0---	--	-----	7,813,074.00	745,605.66	7,813,072.28	0.00	0.00	1.72

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Account Level				2016-17	June 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	7,824.00	7,824.00	0.00	0.00	0.00
10R---	3010	0---	--		7,824.00	7,824.00	7,824.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	385,530.00	385,530.00	385,530.00	0.00	0.00	0.00
10R---	3015	0---	--		385,530.00	385,530.00	385,530.00	0.00	0.00	0.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	811,264.00	811,264.00	811,264.00	0.00	0.00	0.00
10R---	3020	0---	--		811,264.00	811,264.00	811,264.00	0.00	0.00	0.00
10R---	30--	----	--		9,017,692.00	1,950,223.66	9,017,690.28	0.00	0.00	1.72
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,025.00	13,520.85	45,024.24	0.00	0.00	0.76
10R---	3100	0---	--		45,025.00	13,520.85	45,024.24	0.00	0.00	0.76
10R280	3105	0000	00 280000	Spec Ed Extraordinary	233,825.00	77,849.10	233,824.95	0.00	0.00	0.05
10R---	3105	0---	--		233,825.00	77,849.10	233,824.95	0.00	0.00	0.05
10R140	3110	0000	00 140000	Spec Ed Personnel	220,660.00	72,139.12	220,659.88	0.00	0.00	0.12
10R---	3110	0---	--		220,660.00	72,139.12	220,659.88	0.00	0.00	0.12
10R640	3120	0000	00 640000	Spec Ed Orphan	49,705.00	6,465.25	49,704.72	0.00	0.00	0.28
10R---	3120	0---	--		49,705.00	6,465.25	49,704.72	0.00	0.00	0.28
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	3145	0---	--		3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	31--	----	--		552,418.00	169,974.32	549,213.79	0.00	0.00	3,204.21
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	2,883.00	0.00	0.00	0.00	0.00	2,883.00
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	10,460.00	0.00	0.00	63,623.00
10R---	3299	0---	--		78,457.00	0.00	10,460.00	0.00	0.00	67,997.00
10R---	32--	----	--		78,457.00	0.00	10,460.00	0.00	0.00	67,997.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,362.00	0.00	3,248.94	0.00	0.00	2,113.06
10R---	3360	0---	--		5,362.00	0.00	3,248.94	0.00	0.00	2,113.06
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	27,332.00	0.00	27,331.23	0.00	0.00	0.77
10R---	3370	0---	--		27,332.00	0.00	27,331.23	0.00	0.00	0.77
10R---	33--	----	--		32,694.00	0.00	30,580.17	0.00	0.00	2,113.83
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	52,150.00	0.00	7,450.00	0.00	0.00	44,700.00
10R---	3695	0---	--		67,184.00	0.00	22,484.00	0.00	0.00	44,700.00
10R---	36--	----	--		67,184.00	0.00	22,484.00	0.00	0.00	44,700.00

Account Level				2016-17	June 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	446,288.00	49,467.00	347,354.00	0.00	0.00	98,934.00
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---	--	-----	529,398.00	49,467.00	430,464.00	0.00	0.00	98,934.00
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--	----	--	-----	529,398.00	49,467.00	430,464.00	0.00	0.00	98,934.00
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	101,516.00	0.00	61,516.00	0.00	0.00	40,000.00
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---	--	-----	102,950.00	0.00	61,516.00	0.00	0.00	41,434.00
10R---	39--	----	--	-----	102,950.00	0.00	61,516.00	0.00	0.00	41,434.00
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	464,125.00	31,630.02	464,124.70	0.00	0.00	0.30
10R---	4210	0---	--	-----	464,125.00	31,630.02	464,124.70	0.00	0.00	0.30
10R420	4215	0000	00	420000 Fed Special Milk Program	3,330.00	252.43	3,327.26	0.00	0.00	2.74
10R---	4215	0---	--	-----	3,330.00	252.43	3,327.26	0.00	0.00	2.74
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,586.00	8,430.95	115,585.93	0.00	0.00	0.07
10R---	4220	0---	--	-----	115,586.00	8,430.95	115,585.93	0.00	0.00	0.07
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--	----	--	-----	591,647.00	40,313.40	591,643.52	0.00	0.00	3.48
10R100	4300	0000	00	100000 Title I Grant - Reading	560,204.00	57,801.00	560,204.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	147,626.00	0.00	147,626.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	707,830.00	57,801.00	707,830.00	0.00	0.00	0.00
10R---	43--	----	--	-----	707,830.00	57,801.00	707,830.00	0.00	0.00	0.00
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	June 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	253,858.00	17,581.00	253,858.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	344,593.00	17,581.00	344,593.00	0.00	0.00	0.00
10R---	44--	-----	--	-----	344,593.00	17,581.00	344,593.00	0.00	0.00	0.00
10R150	4620	0000	00	150000	8,397.00	0.00	8,397.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	8,397.00	0.00	8,397.00	0.00	0.00	0.00
10R260	4625	0000	00	260000	277,700.00	12,535.43	269,563.23	0.00	0.00	8,136.77
10R---	4625	0---	--	-----	277,700.00	12,535.43	269,563.23	0.00	0.00	8,136.77
10R---	46--	-----	--	-----	286,097.00	12,535.43	277,960.23	0.00	0.00	8,136.77
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	0.00	20,000.00	0.00	0.00	2,896.00
10R---	4799	0---	--	-----	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R---	47--	-----	--	-----	22,896.00	0.00	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	117,959.00	15,368.00	117,959.00	0.00	0.00	0.00
10R530	4932	0000	00	530000	24,767.00	0.00	24,767.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	142,726.00	15,368.00	142,726.00	0.00	0.00	0.00
10R920	4991	0000	00	920000	45,000.00	0.00	44,553.46	0.00	0.00	446.54
10R---	4991	0---	--	-----	45,000.00	0.00	44,553.46	0.00	0.00	446.54
10R920	4992	0000	00	920000	100,000.00	37,245.05	94,760.02	0.00	0.00	5,239.98
10R---	4992	0---	--	-----	100,000.00	37,245.05	94,760.02	0.00	0.00	5,239.98
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	63,000.00	5,916.17	62,895.95	0.00	0.00	104.05
10R---	4999	0---	--	-----	63,000.00	5,916.17	62,895.95	0.00	0.00	104.05
10R---	49--	-----	--	-----	350,726.00	58,529.22	344,935.43	0.00	0.00	5,790.57
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---	-----	-----	--	-----	17,991,085.00	2,401,662.91	17,669,280.81	0.00	0.00	321,804.19
20R010	1111	0000	00	000000	1,043,090.00	0.00	1,043,089.64	0.00	0.00	0.36

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Account Level				2016-17	June 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---	--	-----	1,043,090.00	0.00	1,043,089.64	0.00	0.00	0.36	
20R---	11--	----	--	-----	1,043,090.00	0.00	1,043,089.64	0.00	0.00	0.36	
20R010	1510	0000	00	000000	Earnings on Investments	19,900.00	1,612.79	19,694.96	0.00	0.00	205.04
20R---	1510	0---	--	-----	19,900.00	1,612.79	19,694.96	0.00	0.00	205.04	
20R---	15--	----	--	-----	19,900.00	1,612.79	19,694.96	0.00	0.00	205.04	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,091.00	0.00	8,090.90	0.00	0.00	0.10
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	58,909.42	58,909.42	0.00	0.00	-58,909.42
20R---	1999	0---	--	-----	8,091.00	58,909.42	67,000.32	0.00	0.00	-58,909.32	
20R---	19--	----	--	-----	8,091.00	58,909.42	67,000.32	0.00	0.00	-58,909.32	
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---	----	----	--	-----	1,071,081.00	60,522.21	1,129,784.92	0.00	0.00	-58,703.92	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22
30R---	1112	0---	--	-----	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22	
30R---	11--	----	--	-----	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22	
30R010	1510	0000	00	000000	Earnings on Investments	6,360.00	317.19	6,118.92	0.00	0.00	241.08
30R---	1510	0---	--	-----	6,360.00	317.19	6,118.92	0.00	0.00	241.08	
30R---	15--	----	--	-----	6,360.00	317.19	6,118.92	0.00	0.00	241.08	
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---	----	----	--	-----	1,627,119.00	317.19	1,626,877.70	0.00	0.00	241.30	
40R080	1113	0000	00	000000	TRANS LEVY	417,236.00	0.00	417,235.83	0.00	0.00	0.17
40R---	1113	0---	--	-----	417,236.00	0.00	417,235.83	0.00	0.00	0.17	
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--	----	--	-----	417,236.00	0.00	417,235.83	0.00	0.00	0.17	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	31,417.00	14,400.00	31,416.48	0.00	0.00	0.52
40R---	1412	0---	--	-----	31,417.00	14,400.00	31,416.48	0.00	0.00	0.52	
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	71.54	5,223.63	0.00	0.00	276.37
40R---	1413	0---	--	-----	5,500.00	71.54	5,223.63	0.00	0.00	276.37	

Account Level				2016-17	June 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	20,000.00	0.00	13,974.62	0.00	0.00	6,025.38
40R---	1415	0---	--		20,000.00	0.00	13,974.62	0.00	0.00	6,025.38
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	12,000.00	0.00	11,127.97	0.00	0.00	872.03
40R---	1442	0---	--		12,000.00	0.00	11,127.97	0.00	0.00	872.03
40R---	14--	----	--		68,917.00	14,471.54	61,742.70	0.00	0.00	7,174.30
40R080	1510	0000	00 000000	Earnings on Investments	1,565.00	97.97	1,503.23	0.00	0.00	61.77
40R---	1510	0---	--		1,565.00	97.97	1,503.23	0.00	0.00	61.77
40R---	15--	----	--		1,565.00	97.97	1,503.23	0.00	0.00	61.77
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	600.00	0.00	352.69	0.00	0.00	247.31
40R---	1999	0---	--		600.00	0.00	352.69	0.00	0.00	247.31
40R---	19--	----	--		600.00	0.00	352.69	0.00	0.00	247.31
40R010	3001	0000	00 000000	STATE AIDE	559,204.00	0.00	372,802.76	0.00	0.00	186,401.24
40R---	3001	0---	--		559,204.00	0.00	372,802.76	0.00	0.00	186,401.24
40R---	30--	----	--		559,204.00	0.00	372,802.76	0.00	0.00	186,401.24
40R080	3500	0000	00 000000	Transportation Regular	368,168.00	125,149.68	368,168.08	0.00	0.00	-0.08
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		368,168.00	125,149.68	368,168.08	0.00	0.00	-0.08
40R620	3510	0000	00 620000	State Trans Spec Ed	258,368.00	77,084.08	258,367.36	0.00	0.00	0.64
40R---	3510	0---	--		258,368.00	77,084.08	258,367.36	0.00	0.00	0.64
40R---	35--	----	--		626,536.00	202,233.76	626,535.44	0.00	0.00	0.56
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---	----	----	--		1,674,058.00	216,803.27	1,480,172.65	0.00	0.00	193,885.35
50R010	1114	0000	00 000000	IMRF LEVY	725,346.00	0.00	725,346.13	0.00	0.00	-0.13
50R---	1114	0---	--		725,346.00	0.00	725,346.13	0.00	0.00	-0.13
50R010	1150	0000	00 000000	Tax Levy Social Security	415,210.00	0.00	415,209.87	0.00	0.00	0.13
50R---	1150	0---	--		415,210.00	0.00	415,209.87	0.00	0.00	0.13
50R---	11--	----	--		1,140,556.00	0.00	1,140,556.00	0.00	0.00	0.00
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	4,525.00	174.04	4,376.66	0.00	0.00	148.34
50R---	1510	0---	--		4,525.00	174.04	4,376.66	0.00	0.00	148.34
50R---	15--	----	--		4,525.00	174.04	4,376.66	0.00	0.00	148.34

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Account Level				2016-17	June 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---	----	----	--		1,240,081.00	174.04	1,239,932.66	0.00	0.00	148.34
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	104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R---	1115	0---	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R---	11--	----	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R010	1510	0000	00 000000	Earnings on Investments	16,858.00	1,386.34	16,771.10	0.00	0.00	86.90
70R---	1510	0---	--		16,858.00	1,386.34	16,771.10	0.00	0.00	86.90
70R---	15--	----	--		16,858.00	1,386.34	16,771.10	0.00	0.00	86.90
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---	----	----	--		121,167.00	1,386.34	121,080.06	0.00	0.00	86.94
80R010	1120	0000	00 000000	TORT LEVY	1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R---	1120	0---	--		1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R---	11--	----	--		1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R010	1510	0000	00 000000	Tort Int	637.00	0.00	636.32	0.00	0.00	0.68
80R---	1510	0---	--		637.00	0.00	636.32	0.00	0.00	0.68
80R---	15--	----	--		637.00	0.00	636.32	0.00	0.00	0.68
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---	----	----	--		1,051,141.00	0.00	1,051,140.25	0.00	0.00	0.75
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	104,309.00	0.00	104,308.96	0.00	0.00	0.04
90R---	1118	0---	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
90R---	11--	----	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04

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Account Level				2016-17	June 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	1,860.00	115.96	1,835.38	0.00	0.00	24.62
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		1,860.00	115.96	1,835.38	0.00	0.00	24.62
90R---	15--	----	-- -----		1,860.00	115.96	1,835.38	0.00	0.00	24.62
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---	----	----	-- -----		106,169.00	115.96	106,144.34	0.00	0.00	24.66
--R---	----	----	-- -----		24,881,901.00	2,680,981.92	24,424,413.39	0.00	0.00	457,487.61
10E060	1100	1100	00 000000	Fine Arts Cert Sal	4,500.00	2,456.25	2,456.25	0.00	0.00	2,043.75
10E070	1100	1100	00 000000	21st Cent Sal	22,591.00	0.00	22,591.00	0.00	0.00	0.00
10E470	1100	1100	00 470000	21st Century Grant Sal	78,638.00	0.00	78,568.49	0.00	0.00	69.51
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	9,014.00	0.00	9,013.94	0.00	0.00	0.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	66,493.00	0.00	66,493.19	0.00	0.00	-0.19
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---	-- -----		181,236.00	2,456.25	179,122.87	0.00	0.00	2,113.13
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	20.98	20.98	0.00	0.00	448.02
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	40,244.00	0.00	40,211.07	0.00	0.00	32.93
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---	-- -----		52,039.00	20.98	51,558.17	0.00	0.00	480.83
10E060	1100	3190	00 000000	Fine Arts Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
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	12,235.00	0.00	11,494.31	0.00	0.00	740.69
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,096.00	1,838.00	3,594.00	0.00	0.00	-1,498.00
10E---	1100	3---	-- -----		20,402.00	1,838.00	20,359.37	0.00	0.00	42.63
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	1,151.62	2,422.52	0.00	0.00	-982.52
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	8,118.00	0.00	6,895.68	0.00	0.00	1,222.32

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Account Level				2016-17	June 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---	--		14,593.00	1,151.62	14,352.73	0.00	0.00	240.27
10E060	1100	5500	00	000000 Fine Arts Equip	31,092.00	4,722.45	35,246.43	0.00	0.00	-4,154.43
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	4,722.45	43,156.43	0.00	0.00	-4,154.43
10E020	1110	1100	00	000000 ERES Teach Sal	1,955,000.00	177,642.10	1,949,887.27	0.00	0.00	5,112.73
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	57,000.00	1,409.83	56,322.55	0.00	0.00	677.45
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	53,000.00	2,156.48	51,563.33	0.00	0.00	1,436.67
10E---	1110	1---	--		2,065,000.00	181,208.41	2,057,773.15	0.00	0.00	7,226.85
10E020	1110	2110	00	000000 ERES TRS	246,881.00	17.73	246,307.93	0.00	0.00	573.07
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	167,218.00	13,501.00	166,596.00	0.00	0.00	622.00
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---	--		414,099.00	13,518.73	412,903.93	0.00	0.00	1,195.07
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	0.00	22,370.93	0.00	0.00	2,636.07
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	990.00	0.00	0.00	-490.00
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	164.00	1,521.00	0.00	0.00	979.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	3,542.91	0.00	0.00	2,457.09
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	250.00	9,060.49	0.00	0.00	-3,060.49
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--		41,007.00	414.00	37,485.33	0.00	0.00	3,521.67
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	0.00	37,174.91	1,689.92	58.02	-422.85
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,962.86	0.00	0.00	37.14

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Account Level				2016-17	June 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	
10E020	1110	4100	06	000000	ERES Spanish Supplies	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	189.60	
10E020	1110	4100	13	000000	ES Science Supp	5,000.00	0.00	3,472.94	284.87	1,242.19	
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	0.00	1,053.14	0.00	146.86	
10E020	1110	4100	61	000000	ERES Computer Supplies	6,000.00	0.00	4,306.03	0.00	1,693.97	
10E030	1110	4100	00	000000	WRES SUPPLIES	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	
10E030	1110	4100	12	000000	WRES Music Supp	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	
10E030	1110	4100	61	000000	WRES Computer Supp	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	
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4110	00	000000	ERES Instructional Supp	0.00	0.00	0.00	2,151.00	-2,151.00	
10E020	1110	4130	00	000000	ERES ID Badge Supp	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	800.97	
10E030	1110	4200	00	000000	WRES New Textbooks	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	250.00	
10E030	1110	4210	00	000000	WRES Replacement Textbooks	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	
10E030	1110	4220	00	000000	WRES Workbooks	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	-968.62	
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4250	00	000000	ERES Copier Parts	8,000.00	581.00	8,610.46	0.00	-610.46	
10E030	1110	4250	00	000000	WRES Copier Parts	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	9,680.00	
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	
10E---	1110	4---	--	-----		83,400.00	581.00	69,328.39	4,125.79	58.02	9,887.80
10E020	1110	5500	00	000000	ERES Equipment	2,000.00	0.00	0.00	0.00	2,000.00	
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	1,050.00	0.00	3,950.00	
10E030	1110	5500	00	000000	WRES Equip	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	
10E---	1110	5---	--	-----		7,000.00	0.00	1,050.00	0.00	0.00	5,950.00
10E040	1120	1100	00	000000	ERMS Teach Sal	1,295,000.00	117,167.24	1,294,648.88	0.00	351.12	
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	38,850.00	3,387.50	38,691.08	0.00	158.92	
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	60,500.00	2,790.46	58,621.57	0.00	1,878.43	
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	500.00	0.00	84.00	0.00	416.00	
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1120	1---	--	-----		1,394,850.00	123,345.20	1,392,045.53	0.00	0.00	2,804.47

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Account Level				2016-17	June 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	193,000.00	39.63	191,827.93	0.00	0.00	1,172.07
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	147,210.00	12,560.00	147,186.00	0.00	0.00	24.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		340,210.00	12,599.63	339,013.93	0.00	0.00	1,196.07
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	0.00	4,717.34	0.00	0.00	2,282.66
10E730	1120	3190	00	730000	JFF Tech Pur Serv	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	750.00	0.00	0.00	750.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	250.00	0.00	0.00	150.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	3,037.02	0.00	0.00	-37.02
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	250.00	9,060.44	0.00	0.00	-3,060.44
10E---	1120	3---	--	-----		51,350.00	250.00	41,164.53	0.00	0.00	10,185.47
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	476.59	3,128.64	0.00	0.00	371.36
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	1,972.26	0.00	0.00	27.74
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	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	683.80	0.00	0.00	316.20
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	2,107.43	0.00	0.00	292.57
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	428.07	2,022.33	0.00	0.00	-22.33
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	220.80	0.00	0.00	529.20
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	1,183.44	0.00	0.00	116.56
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	0.00	4,506.97	0.00	0.00	7,143.03
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	5,000.00	3,400.00	3,400.00	0.00	0.00	1,600.00
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	0.00	515.19
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	4,860.95	0.00	0.00	139.05

Account Level				2016-17	June 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	4700	00 000000	ERMS Software	5,300.00	0.00	1,819.24	0.00	0.00	3,480.76
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	0.00	927.70	0.00	0.00	422.30
10E040	1120	4910	00 000000	MS PE Uniforms	7,500.00	0.00	7,008.00	0.00	0.00	492.00
10E---	1120	4---	-- -----		67,050.00	4,304.66	48,776.65	0.00	0.00	18,273.35
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	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	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	20,000.00	22,416.00	22,416.00	0.00	0.00	-2,416.00
10E---	1120	5---	-- -----		22,600.00	22,416.00	22,416.00	0.00	0.00	184.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	131,600.00	5,298.72	131,599.34	0.00	0.00	0.66
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	30,100.00	2,489.72	28,370.04	0.00	0.00	1,729.96
10E510	1125	1100	00 510000	Pre K Teacher Salary	28,603.00	0.00	28,603.12	0.00	0.00	-0.12
10E110	1125	1110	00 110000	Pre K Aide Salary	54,780.00	5,354.16	54,341.21	0.00	0.00	438.79
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	7,308.00	609.00	6,126.54	0.00	0.00	1,181.46
10E510	1125	1110	00 510000	Pre K Aide Salary	5,368.00	0.00	5,368.08	0.00	0.00	-0.08
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	4,750.00	47.50	3,847.50	0.00	0.00	902.50
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	285.00	47.50	1,140.00	0.00	0.00	-855.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	4,800.00	315.00	6,716.50	0.00	0.00	-1,916.50
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	210.00	0.00	686.00	0.00	0.00	-476.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	-- -----		267,804.00	14,161.60	266,798.33	0.00	0.00	1,005.67
10E110	1125	2110	00 110000	Pre K TRS	19,750.00	0.68	19,329.84	0.00	0.00	420.16
10E210	1125	2110	00 210000	ROE Pre K TRS	3,447.00	0.67	3,457.85	0.00	0.00	-10.85
10E510	1125	2110	00 510000	Pre K TRS	0.00	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	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	18,582.00	1,864.00	18,640.17	0.00	0.00	-58.17
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,800.00	233.00	2,780.00	0.00	0.00	20.00
10E510	1125	2200	00 510000	Pre K Ins Ben	3,605.00	0.00	3,605.00	0.00	0.00	0.00
10E---	1125	2---	-- -----		48,184.00	2,098.35	47,812.86	0.00	0.00	371.14
10E510	1125	3190	00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00 110000	Pre K Supplies	8,000.00	354.00	6,485.75	0.00	0.00	1,514.25
10E210	1125	4100	00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00 510000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	-- -----		8,000.00	354.00	6,485.75	0.00	0.00	1,514.25

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Account Level				2016-17	June 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	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,270,200.00	116,413.15	1,265,143.10	0.00	0.00	5,056.90
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	17,229.68	0.00	0.00	-425.68
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	31,000.00	1,528.81	30,534.46	0.00	0.00	465.54
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	0.00	2,273.75	0.00	0.00	1,226.25
10E---	1130	1---	--	-----	1,321,504.00	119,342.24	1,315,180.99	0.00	0.00	6,323.01
10E050	1130	2110	00	000000 ERHS Teach TRS	166,000.00	262.13	165,137.92	0.00	0.00	862.08
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	145,974.00	12,094.00	145,267.00	0.00	0.00	707.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	311,974.00	12,356.13	310,404.92	0.00	0.00	1,569.08
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	0.00	21,507.35	0.00	0.00	-6,007.35
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	0.00	1,310.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	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	0.00	1,710.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	0.00	1,168.35	0.00	0.00	3,331.65
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	44.00	430.00	0.00	0.00	570.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	8,043.65	0.00	0.00	-43.65
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	0.00	1,104.47	0.00	0.00	-1,104.47
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	250.00	9,060.40	0.00	0.00	-1,060.40
10E---	1130	3---	--	-----	44,655.00	294.00	42,585.22	0.00	0.00	2,069.78
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	0.00	9,480.82	0.00	0.00	2,119.18
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	0.00	5,403.32	0.00	0.00	-3.32
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	497.86	0.00	0.00	2.14
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	2,007.12	0.00	0.00	892.88
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	980.21	0.00	0.00	109.79

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Account Level				2016-17	June 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	1130	4100	13 000000	ERHS Science Supplies	5,075.00	0.00	4,584.17	0.00	0.00	490.83
10E050	1130	4100	15 000000	ERHS Social Studies Supp	1,215.00	0.00	830.01	0.00	0.00	384.99
10E050	1130	4100	28 000000	ERHS Communications Supp	810.00	0.00	808.63	0.00	0.00	1.37
10E050	1130	4100	50 000000	ERHS PE Supplies	2,505.00	0.00	1,655.71	0.00	0.00	849.29
10E050	1130	4100	60 000000	ERHS Renaissance Supp	2,000.00	0.00	2,011.35	0.00	0.00	-11.35
10E050	1130	4100	61 000000	ERHS Computer Supplies	5,000.00	0.00	1,965.29	0.00	0.00	3,034.71
10E050	1130	4100	80 000000	ERHS Instrum Music Supp	5,500.00	3,688.12	7,502.52	0.00	0.00	-2,002.52
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	112.50
10E050	1130	4990	00 000000	ERHS PE UNIFORMS	64,340.00	3,688.12	48,292.71	0.00	0.00	16,047.29
10E050	1130	5500	00 000000	ERHS Equipment	10,000.00	8,090.55	8,090.55	0.00	0.00	1,909.45
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	629.99	0.00	0.00	1,370.01
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	9,500.00	-2,983.76	4,671.25	0.00	0.00	4,828.75
10E050	1130	5500	00 000000	ERHS Instru Music Equipment	21,500.00	5,106.79	13,391.79	0.00	0.00	8,108.21
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	1110	00 570000	Read Impr TA Sal	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
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	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
10E570	1140	4200	00 570000	Reading Improv Books	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	57,522.80	0.00	0.00	0.20
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	570.00	0.00	0.00	1,330.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1200	00 330000	Title II sub salary	64,986.00	5,752.28	63,655.64	0.00	0.00	1,330.36
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	37,442.00	3,133.96	35,874.15	0.00	0.00	1,567.85
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	9,300.50	0.00	0.00	-50.50
10E530	1170	2200	00 530000	Title II Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00

Account Level				2016-17	June 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---	1170	2---	--	-----	47,592.00	4,063.96	46,074.65	0.00	0.00	1,517.35
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,506.00	0.00	1,505.89	0.00	0.00	0.11
10E---	1180	4---	--	-----	1,506.00	0.00	1,505.89	0.00	0.00	0.11
10E---	11--	----	--	-----	6,995,883.00	536,044.40	6,892,695.76	4,125.79	58.02	99,003.43
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	78,610.00	7,297.48	72,471.50	0.00	0.00	6,138.50
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	15,000.00	472.50	18,861.00	0.00	0.00	-3,861.00
10E---	1204	1---	--	-----	93,610.00	7,769.98	91,332.50	0.00	0.00	2,277.50
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	5,674.00	469.00	5,626.36	0.00	0.00	47.64
10E---	1204	2---	--	-----	5,674.00	469.00	5,626.36	0.00	0.00	47.64
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	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	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	446,125.00	0.00	0.00	1,696.00
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,550.00	95.00	3,420.00	0.00	0.00	2,130.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,500.00	293.75	5,053.01	0.00	0.00	-2,553.01
10E---	1205	1---	--	-----	455,871.00	37,671.51	454,598.01	0.00	0.00	1,272.99
10E140	1205	2110	00	140000 LD Teacher TRS	63,200.00	24.58	62,487.09	0.00	0.00	712.91
10E140	1205	2200	00	140000 LD Insurance Ben	33,324.00	2,792.00	32,874.00	0.00	0.00	450.00

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Account Level				2016-17	June 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---	1205	2---	--	-----	96,524.00	2,816.58	95,361.09	0.00	0.00	1,162.91
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	4.01	17.09	0.00	0.00	-17.09
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.96	333.52	0.00	0.00	591.48
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	4.97	350.61	0.00	0.00	574.39
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	159.96	0.00	0.00	80.04
10E---	1206	4---	--	-----	240.00	0.00	159.96	0.00	0.00	80.04
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	86.25	0.00	0.00	213.75
10E---	1212	4---	--	-----	300.00	0.00	86.25	0.00	0.00	213.75
10E280	1213	1100	00	280000 Homebound Teach Sal	15,000.00	1,237.50	13,618.75	0.00	0.00	1,381.25
10E---	1213	1---	--	-----	15,000.00	1,237.50	13,618.75	0.00	0.00	1,381.25
10E280	1213	2110	00	280000 Homebound Teach TRS	1,151.00	52.69	760.77	0.00	0.00	390.23
10E---	1213	2---	--	-----	1,151.00	52.69	760.77	0.00	0.00	390.23
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	3,000.00	128.51	2,176.81	0.00	0.00	823.19
10E---	1213	3---	--	-----	3,000.00	128.51	2,176.81	0.00	0.00	823.19
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	117,630.00	9,430.46	115,072.91	0.00	0.00	2,557.09
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	122.50	6,012.50	0.00	0.00	-1,012.50
10E---	1216	1---	--	-----	122,630.00	9,552.96	121,085.41	0.00	0.00	1,544.59
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,160.00	935.00	11,160.00	0.00	0.00	0.00
10E---	1216	2---	--	-----	11,160.00	935.00	11,160.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	16,600.00	0.00	16,224.92	0.00	0.00	375.08
10E920	1216	3320	00	920000	1,200.00	0.00	196.72	0.00	0.00	1,003.28
10E---	1216	3---	--	-----	17,800.00	0.00	16,421.64	0.00	0.00	1,378.36
10E920	1216	4100	00	920000	5,000.00	131.94	4,598.08	0.00	0.00	401.92
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	131.94	4,598.08	0.00	0.00	801.92
10E140	1220	1100	00	140000	496,160.00	41,802.95	491,990.69	0.00	0.00	4,169.31
10E140	1220	1110	00	140000	108,500.00	9,117.60	110,040.96	0.00	0.00	-1,540.96
10E140	1220	1200	00	140000	10,000.00	0.00	4,800.50	0.00	0.00	5,199.50
10E140	1220	1210	00	140000	5,000.00	35.00	4,070.00	0.00	0.00	930.00
10E---	1220	1---	--	-----	619,660.00	50,955.55	610,902.15	0.00	0.00	8,757.85
10E140	1220	2110	00	140000	58,200.00	50.82	57,546.34	0.00	0.00	653.66
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	73,275.00	5,629.50	73,044.20	0.00	0.00	230.80
10E---	1220	2---	--	-----	131,475.00	5,680.32	130,590.54	0.00	0.00	884.46
10E920	1220	3190	00	920000	5,500.00	0.00	4,126.98	0.00	0.00	1,373.02
10E920	1220	3320	00	920000	1,600.00	69.31	729.04	0.00	0.00	870.96
10E---	1220	3---	--	-----	7,100.00	69.31	4,856.02	0.00	0.00	2,243.98
10E920	1220	4100	00	920000	3,600.00	114.69	2,401.87	0.00	0.00	1,198.13
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	114.69	2,401.87	0.00	0.00	18,773.13
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	69,450.00	6,546.20	69,304.52	0.00	0.00	145.48
10E500	1250	1100	00	500000	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	184,003.00	17,242.08	183,814.40	0.00	0.00	188.60
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	0.00	2,544.07	0.00	0.00	305.93
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	10,500.00	504.00	9,641.50	0.00	0.00	858.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	26,500.00	0.00	26,337.50	0.00	0.00	162.50

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1300	00	500000 Title I Tutor Sal	1,831.00	0.00	1,831.25	0.00	0.00	-0.25
10E100	1250	1310	00	100000 Title I N/C Tutoring	16,000.00	0.00	15,213.16	0.00	0.00	786.84
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---	--	-----	350,139.00	24,292.28	347,690.38	0.00	0.00	2,448.62
10E100	1250	2110	00	100000 Title I Teacher TRS	55,000.00	0.00	52,990.89	0.00	0.00	2,009.11
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	38,705.00	2,797.00	37,270.00	0.00	0.00	1,435.00
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---	--	-----	97,636.00	2,797.00	94,191.57	0.00	0.00	3,444.43
10E100	1250	3190	00	100000 Title I Pur Serv	77,376.00	0.00	41,402.48	0.00	0.00	35,973.52
10E500	1250	3190	00	500000 Title I Pur Serv	375.00	0.00	375.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	77,751.00	0.00	41,777.48	0.00	0.00	35,973.52
10E100	1250	4100	00	100000 Title I Supplies	13,134.00	895.52	8,345.57	0.00	0.00	4,788.43
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	895.52	9,707.60	0.00	0.00	4,789.40
10E360	1275	1100	00	360000 Jump Start Teach Sal	15,073.00	1,507.30	15,073.00	0.00	0.00	0.00
10E360	1275	1110	00	360000 Jump Start Aide Sal	9,290.00	687.24	8,933.98	0.00	0.00	356.02
10E360	1275	1200	00	360000	600.00	0.00	332.50	0.00	0.00	267.50
10E360	1275	1210	00	360000	1,200.00	210.00	1,085.00	0.00	0.00	115.00
10E---	1275	1---	--	-----	26,163.00	2,404.54	25,424.48	0.00	0.00	738.52
10E360	1275	2110	00	360000 Jump Start Teach TRS	2,081.00	0.00	2,075.53	0.00	0.00	5.47
10E360	1275	2200	00	360000 Jump Start Ins Ben	2,430.00	233.00	2,330.00	0.00	0.00	100.00
10E---	1275	2---	--	-----	4,511.00	233.00	4,405.53	0.00	0.00	105.47
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	833.76
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	25.50	616.00	0.00	0.00	3,184.00
10E---	1275	4---	--	-----	3,800.00	25.50	616.00	0.00	0.00	3,184.00
10E---	12--	----	--	-----	2,188,492.00	148,238.35	2,090,066.10	0.00	0.00	98,425.90
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	455,000.00	42,286.32	453,321.43	0.00	0.00	1,678.57
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	0.00	5,034.50	0.00	0.00	-359.50
10E---	1400	1---	--	-----	459,675.00	42,286.32	458,355.93	0.00	0.00	1,319.07
10E050	1400	2110	00	000000 ERHS Voc TRS	57,967.00	0.00	57,949.15	0.00	0.00	17.85
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	37,912.00	3,210.50	37,788.00	0.00	0.00	124.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 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---	1400	2---	--	-----	95,879.00	3,210.50	95,737.15	0.00	0.00	141.85
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	1,047.36	0.00	0.00	-467.36
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	111.00	0.00	0.00	389.00
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
10E780	1400	3190	00	780000 CTEI 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	0.00	208.00
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	0.00	191.10
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	0.00	330.98	0.00	0.00	169.02
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	594.39	594.39	0.00	0.00	-594.39
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	2,897.09	0.00	0.00	-1.09
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 CTEI Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	24,176.00	594.39	22,131.72	0.00	0.00	2,044.28
10E050	1400	4100	00	000000 ERHS Vocational Supp	21,068.00	0.00	20,491.46	0.00	0.00	576.54
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	0.00	10,205.11	0.00	0.00	914.89
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	0.00	22.00	0.00	0.00	478.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,281.00	736.14	5,222.16	0.00	0.00	1,058.84
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,950.00	0.00	6,443.33	0.00	0.00	506.67
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	3,481.19	0.00	0.00	1,118.81
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	1,558.00	537.45	1,244.45	0.00	0.00	313.55
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 CTEI Supplies	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	5,200.00	0.00	6,108.55	0.00	0.00	-908.55
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

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Account Level				2016-17	June 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	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	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	50.00
10E780	1400	4400	00	780000	CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	ERHS Voc Software	2,500.00	0.00	2,500.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00
10E780	1400	4700	00	780000	CTEI Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		78,026.00	1,273.59	70,917.25	0.00	7,108.75
10E050	1400	5500	00	000000	ERHS VOC Equipment	6,128.00	0.00	6,128.47	0.00	-0.47
10E050	1400	5500	01	000000	ERHS Ag Equipment	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
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	35,232.00	0.00	35,231.55	0.00	0.45
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,484.00	1,684.23	1,684.23	0.00	-200.23
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	CTEI Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		43,844.00	1,684.23	43,044.25	0.00	799.75
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,441.00	0.00	2,440.65	0.00	0.35
10E---	1400	6---	--	-----		2,441.00	0.00	2,440.65	0.00	0.35
10E410	1459	1110	00	410000	JROTC Instructor Sal	126,561.00	10,897.24	126,560.88	0.00	0.12
10E---	1459	1---	--	-----		126,561.00	10,897.24	126,560.88	0.00	0.12
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	24.00	0.00	0.00
10E---	1459	2---	--	-----		24.00	2.00	24.00	0.00	0.00
10E---	14--	----	--	-----		830,626.00	59,948.27	819,211.83	0.00	11,414.17
10E050	1500	1100	00	000000	ERHS A D Sal	5,368.00	447.36	5,302.08	0.00	65.92
10E---	1500	1---	--	-----		5,368.00	447.36	5,302.08	0.00	65.92
10E050	1500	2110	00	000000	ERHS A D TRS	613.00	0.00	614.70	0.00	-1.70
10E---	1500	2---	--	-----		613.00	0.00	614.70	0.00	-1.70
10E050	1500	3100	00	000000	Athletic Train/RMH	15,000.00	5,000.00	15,000.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	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	329.39

Account Level				2016-17	June 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	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	247.17	0.00	0.00	752.83
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	159.74	3,480.11	0.00	0.00	2,519.89
10E---	1500	3---	--	-----	22,900.00	5,159.74	18,897.89	0.00	0.00	4,002.11
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	975.50	0.00	0.00	24.50
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	0.00	5,946.89	0.00	0.00	53.11
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	0.00	8,072.39	0.00	0.00	77.61
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	2,344.84	0.00	0.00	-331.84
10E---	1505	1---	--	-----	2,013.00	139.80	2,344.84	0.00	0.00	-331.84
10E050	1505	2110	00 000000	HS FBLA Spon TRS	230.00	0.00	220.22	0.00	0.00	9.78
10E---	1505	2---	--	-----	230.00	0.00	220.22	0.00	0.00	9.78
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	4,863.16	0.00	0.00	1.84
10E---	1510	1---	--	-----	4,865.00	0.00	4,863.16	0.00	0.00	1.84
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	345.00	0.00	345.76	0.00	0.00	-0.76
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	345.00	0.00	345.76	0.00	0.00	-0.76
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	270.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	270.00	0.00	270.00	0.00	0.00	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

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Account Level				2016-17	June 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	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	-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	180.00
10E050	1512	3320	00	000000	Cross Country Travel	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	0.00
10E---	1512	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,844.00	0.00	1,843.50	0.00	0.50
10E---	1513	1---	--	-----	1,844.00	0.00	1,843.50	0.00	0.00	0.50
10E050	1513	2110	00	000000	ERHS Dance TRS	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
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	0.00
10E---	1513	4---	--	-----	270.00	0.00	270.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,341.00	0.00	3,340.80	0.00	0.20
10E---	1520	1---	--	-----	3,341.00	0.00	3,340.80	0.00	0.00	0.20
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	3.00	0.00	2.57	0.00	0.43
10E---	1520	2---	--	-----	3.00	0.00	2.57	0.00	0.00	0.43
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	160.00	0.00	-10.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	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
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	0.70
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	506.25	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	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	130.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	748.78	0.00	1.22
10E050	1521	3320	00	000000	ERHS Vlybl Travel	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
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
10E050	1521	5500	00	000000	ERHS Volleyball Equip	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	14,259.47	0.00	0.53
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	0.00	1,102.50	0.00	0.50

Account Level				2016-17	June 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---	1522	1---	--	-----	15,363.00	0.00	15,361.97	0.00	0.00	1.03
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,775.00	0.00	1,708.81	0.00	0.00	66.19
10E---	1522	2---	--	-----	1,775.00	0.00	1,708.81	0.00	0.00	66.19
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,300.00	0.00	1,965.00	0.00	0.00	335.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	600.00	0.00	251.25	0.00	0.00	348.75
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	2,216.25	0.00	0.00	683.75
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	3,019.65	0.00	0.00	-19.65
10E050	1523	1120	00	000000 ERHS Girls Track Workers	425.00	303.75	708.75	0.00	0.00	-283.75
10E---	1523	1---	--	-----	3,425.00	303.75	3,728.40	0.00	0.00	-303.40
10E050	1523	2110	00	000000 ERHS Girls Track TRS	400.00	0.00	345.77	0.00	0.00	54.23
10E---	1523	2---	--	-----	400.00	0.00	345.77	0.00	0.00	54.23
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	0.00	175.00	0.00	0.00	25.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	0.00	232.50	0.00	0.00	667.50
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	407.50	0.00	0.00	692.50
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	539.69	0.00	0.00	210.31
10E---	1523	4---	--	-----	750.00	0.00	539.69	0.00	0.00	210.31
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	8,724.00	0.00	8,723.45	0.00	0.00	0.55
10E---	1524	1---	--	-----	8,724.00	0.00	8,723.45	0.00	0.00	0.55
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	999.00	0.00	998.88	0.00	0.00	0.12
10E---	1524	2---	--	-----	999.00	0.00	998.88	0.00	0.00	0.12
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	850.00	3,095.00	0.00	0.00	-95.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	75.00	0.00	0.00	105.00
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	850.00	3,170.00	0.00	0.00	10.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,500.00	0.00	1,500.92	0.00	0.00	-0.92
10E---	1524	4---	--	-----	1,500.00	0.00	1,500.92	0.00	0.00	-0.92
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	4,694.00	0.00	4,693.55	0.00	0.00	0.45
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	312.00	37.50	348.75	0.00	0.00	-36.75
10E---	1525	1---	--	-----	5,006.00	37.50	5,042.30	0.00	0.00	-36.30
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	700.00	0.00	0.00	100.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	600.00	78.75	328.75	0.00	0.00	271.25
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	78.75	1,028.75	0.00	0.00	371.25
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	1,050.00	0.00	220.94	0.00	0.00	829.06

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Account Level				2016-17	June 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---	1525	4---	--	-----	1,050.00	0.00	220.94	0.00	0.00	829.06
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	3,687.00	0.00	3,687.00	0.00	0.00	0.00
10E---	1530	1---	--	-----	3,687.00	0.00	3,687.00	0.00	0.00	0.00
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	55.00	0.00	0.00	125.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	55.00	0.00	0.00	125.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1530	4---	--	-----	250.00	0.00	250.00	0.00	0.00	0.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	21,234.00	0.00	21,233.54	0.00	0.00	0.46
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	2,500.00	0.00	1,867.50	0.00	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	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	0.00	60.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,310.00	0.00	673.35	0.00	0.00	636.65
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	2,500.00	5,753.35	0.00	0.00	696.65
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	5,500.00	0.00	5,468.17	0.00	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	14,305.56	0.00	0.00	0.44
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	1,590.00	0.00	0.00	10.00
10E---	1532	1---	--	-----	15,906.00	0.00	15,895.56	0.00	0.00	10.44
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,300.00	0.00	1,191.27	0.00	0.00	108.73
10E---	1532	2---	--	-----	1,300.00	0.00	1,191.27	0.00	0.00	108.73
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,560.00	0.00	3,935.00	0.00	0.00	-375.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	795.00	0.00	0.00	-45.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	0.00	4,730.00	0.00	0.00	-420.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	7,647.00	0.00	7,646.84	0.00	0.00	0.16
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	7,947.00	0.00	7,646.84	0.00	0.00	300.16
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	538.00	0.00	537.86	0.00	0.00	0.14
10E---	1533	2---	--	-----	538.00	0.00	537.86	0.00	0.00	0.14
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	50.00	100.00	0.00	0.00	100.00

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Account Level				2016-17	June 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	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	387.50	0.00	0.00	612.50
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	50.00	487.50	0.00	0.00	712.50
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	769.57	0.00	0.00	-19.57
10E---	1533	4---	--	-----	750.00	0.00	769.57	0.00	0.00	-19.57
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	6,810.00	0.00	6,809.89	0.00	0.00	0.11
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	6,809.89	0.00	0.00	0.11
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	995.00	0.00	658.00	0.00	0.00	337.00
10E---	1534	2---	--	-----	995.00	0.00	658.00	0.00	0.00	337.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	490.00	2,420.00	0.00	0.00	580.00
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	490.00	2,420.00	0.00	0.00	580.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	642.00	0.00	0.00	858.00
10E---	1534	4---	--	-----	1,500.00	0.00	642.00	0.00	0.00	858.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	5,619.00	0.00	5,601.75	0.00	0.00	17.25
10E---	1536	1---	--	-----	5,619.00	0.00	5,601.75	0.00	0.00	17.25
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	0.00	1,109.00	0.00	0.00	91.00
10E---	1536	4---	--	-----	1,200.00	0.00	1,109.00	0.00	0.00	91.00
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	2,011.06	0.00	0.00	2.94
10E---	1540	1---	--	-----	2,014.00	167.76	2,011.06	0.00	0.00	2.94
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	0.00	230.40	0.00	0.00	-0.40
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	230.00	0.00	230.40	0.00	0.00	-0.40
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	250.00	0.00	190.77	0.00	0.00	59.23
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---	--	-----	900.00	0.00	190.77	0.00	0.00	709.23
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	48.00	680.30	0.00	0.00	419.70
10E---	1540	4---	--	-----	1,600.00	48.00	734.37	0.00	0.00	865.63

Account Level				2016-17	June 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	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	1,421.00	0.00	0.00	29.00
10E---	1540	6---	--		1,450.00	0.00	1,421.00	0.00	0.00	29.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,503.00	0.00	3,502.65	0.00	0.00	0.35
10E---	1550	1---	--		3,503.00	0.00	3,502.65	0.00	0.00	0.35
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1550	4---	--		2,000.00	0.00	2,000.00	0.00	0.00	0.00
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	4,002.00	0.00	4,002.00	0.00	0.00	0.00
10E---	1551	1---	--		4,002.00	0.00	4,002.00	0.00	0.00	0.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	19.00	0.00	18.89	0.00	0.00	0.11
10E---	1551	2---	--		19.00	0.00	18.89	0.00	0.00	0.11
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	0.00	158.03	0.00	0.00	41.97
10E---	1551	4---	--		200.00	0.00	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	0.00	7,742.70	0.00	0.00	0.30
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	935.47	0.00	0.00	64.53
10E---	1560	1---	--		8,743.00	0.00	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	0.00	1,109.50	0.00	0.00	290.50
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	0.00	1,109.50	0.00	0.00	290.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	425.00	0.00	-57.50	0.00	0.00	482.50
10E---	1560	4---	--		425.00	0.00	-57.50	0.00	0.00	482.50
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

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Account Level				2016-17	June 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	1100	00 000000	ERMS Volleybl Coach Sal	4,913.00	0.00	4,864.99	0.00	0.00	48.01
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	247.50	0.00	0.00	-47.50
10E---	1561	1---	-- -----		5,113.00	0.00	5,112.49	0.00	0.00	0.51
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	557.00	0.00	557.07	0.00	0.00	-0.07
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		557.00	0.00	557.07	0.00	0.00	-0.07
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	768.75	0.00	0.00	131.25
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	450.00	0.00	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	0.00	933.75	0.00	0.00	416.25
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	675.00	0.00	631.87	0.00	0.00	43.13
10E---	1561	4---	-- -----		675.00	0.00	631.87	0.00	0.00	43.13
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	2,348.62	0.00	0.00	-0.62
10E---	1562	1---	-- -----		2,348.00	0.00	2,348.62	0.00	0.00	-0.62
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	268.00	0.00	268.93	0.00	0.00	-0.93
10E---	1562	2---	-- -----		268.00	0.00	268.93	0.00	0.00	-0.93
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	168.85	0.00	0.00	131.15
10E---	1562	4---	-- -----		300.00	0.00	168.85	0.00	0.00	131.15
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	8,819.30	0.00	0.00	0.70
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	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	0.00	10,191.73	0.00	0.00	128.27
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	461.03	0.00	0.00	38.97
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		500.00	0.00	461.03	0.00	0.00	38.97
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,628.00	0.00	0.00	372.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,000.00	0.00	1,628.00	0.00	0.00	372.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	0.00	1,280.07	0.00	0.00	219.93
10E---	1570	4---	-- -----		1,500.00	0.00	1,280.07	0.00	0.00	219.93
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 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---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,119.00	4,055.70	6,117.55	0.00	1.45
10E---	1571	1---	--	-----	6,119.00	4,055.70	6,117.55	0.00	0.00	1.45
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	230.00	0.00	230.51	0.00	-0.51
10E---	1571	2---	--	-----	230.00	0.00	230.51	0.00	0.00	-0.51
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	1,197.00	0.00	1,453.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	1,197.00	0.00	0.00	1,453.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,500.00	158.83	1,283.44	0.00	216.56
10E---	1571	4---	--	-----	1,500.00	158.83	1,283.44	0.00	0.00	216.56
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	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	5,165.49	0.00	0.51
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	154.00	0.00	153.75	0.00	0.25
10E---	1572	1---	--	-----	5,320.00	0.00	5,319.24	0.00	0.00	0.76
10E050	1572	2110	00	000000	ERHS Wrestling TRS	450.00	0.00	425.18	0.00	24.82
10E---	1572	2---	--	-----	450.00	0.00	425.18	0.00	0.00	24.82
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	0.00	1,160.00	0.00	-10.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	725.00	0.00	175.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	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
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	600.00	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	2,678.68	0.00	6.32
10E---	1575	1---	--	-----	2,685.00	223.68	2,678.68	0.00	0.00	6.32
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	307.00	0.00	307.44	0.00	-0.44
10E---	1575	2---	--	-----	307.00	0.00	307.44	0.00	0.00	-0.44
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,349.00	195.72	2,343.84	0.00	5.16
10E---	1576	1---	--	-----	2,349.00	195.72	2,343.84	0.00	0.00	5.16
10E040	1576	2110	00	000000	ERMS Student Council TRS	268.00	0.00	268.74	0.00	-0.74
10E---	1576	2---	--	-----	268.00	0.00	268.74	0.00	0.00	-0.74
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	3,793.00	0.00	3,792.33	0.00	0.67
10E---	1580	1---	--	-----	3,793.00	0.00	3,792.33	0.00	0.00	0.67
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	433.00	0.00	434.24	0.00	-1.24
10E---	1580	2---	--	-----	433.00	0.00	434.24	0.00	0.00	-1.24
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	60.58	60.58	0.00	139.42
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	60.58	60.58	0.00	0.00	139.42

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Account Level				2016-17	June 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	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	770.57	0.00	0.00	-370.57
10E---	1580	4---	--		400.00	0.00	770.57	0.00	0.00	-370.57
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,730.00	0.00	9,730.01	0.00	0.00	-0.01
10E---	1582	1---	--		9,730.00	0.00	9,730.01	0.00	0.00	-0.01
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,116.00	0.00	1,115.79	0.00	0.00	0.21
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,116.00	0.00	1,115.79	0.00	0.00	0.21
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	6,699.95	0.00	0.00	11.05
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	7,899.95	0.00	0.00	11.05
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,150.00	0.00	1,112.07	0.00	0.00	37.93
10E---	1583	2---	--		1,150.00	0.00	1,112.07	0.00	0.00	37.93
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	399.00	2,575.64	0.00	0.00	-2,575.64
10E---	1583	3---	--		0.00	399.00	2,575.64	0.00	0.00	-2,575.64
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00 000000	HS Marching Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	4---	--		6,000.00	0.00	6,000.00	0.00	0.00	0.00
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	293.58	3,854.68	0.00	0.00	4.32
10E---	1585	1---	--		3,859.00	293.58	3,854.68	0.00	0.00	4.32
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	441.00	0.00	403.38	0.00	0.00	37.62
10E---	1585	2---	--		441.00	0.00	403.38	0.00	0.00	37.62
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,014.00	167.76	2,009.00	0.00	0.00	5.00
10E---	1586	1---	--		2,014.00	167.76	2,009.00	0.00	0.00	5.00
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	230.00	0.00	230.40	0.00	0.00	-0.40
10E---	1586	2---	--		230.00	0.00	230.40	0.00	0.00	-0.40
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	60.00	87.00	0.00	0.00	113.00
10E---	1588	1---	--		200.00	60.00	87.00	0.00	0.00	113.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	6.86	9.95	0.00	0.00	15.05
10E---	1588	2---	--		25.00	6.86	9.95	0.00	0.00	15.05
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,356.00	279.60	3,306.72	0.00	0.00	49.28
10E---	1589	1---	--		3,356.00	279.60	3,306.72	0.00	0.00	49.28

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Account Level				2016-17	June 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	1589	2110	00 000000	ERHS Stdnt Cncl TRS	383.00	0.00	384.12	0.00	0.00	-1.12
10E---	1589	2---	--		383.00	0.00	384.12	0.00	0.00	-1.12
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,240.00	500.82	4,427.94	0.00	0.00	-187.94
10E---	1590	1---	--		4,240.00	500.82	4,427.94	0.00	0.00	-187.94
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,685.00	223.68	2,623.44	0.00	0.00	61.56
10E---	1591	1---	--		2,685.00	223.68	2,623.44	0.00	0.00	61.56
10E040	1591	2110	00 000000	ERMS Band Directors TRS	306.00	0.00	307.44	0.00	0.00	-1.44
10E---	1591	2---	--		306.00	0.00	307.44	0.00	0.00	-1.44
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	162.90	0.00	0.00	837.10
10E---	1591	3---	--		1,000.00	0.00	162.90	0.00	0.00	837.10
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	453.99	0.00	0.00	-453.99
10E---	1599	3---	--		0.00	0.00	453.99	0.00	0.00	-453.99
10E---	15--	----	--		352,698.00	17,457.67	335,997.73	0.00	0.00	16,700.27
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	44,300.00	14,207.12	44,062.84	0.00	0.00	237.16
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		44,300.00	14,207.12	44,062.84	0.00	0.00	237.16
10E050	1700	2110	00 000000	Driver's Ed TRS	3,850.00	688.39	2,241.27	0.00	0.00	1,608.73
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	688.39	2,241.27	0.00	0.00	1,608.73

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				Account Level	2016-17	June 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	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	183.36	0.00	0.00	46.64
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	70.98	317.98	0.00	0.00	1,332.02
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	58.35	0.00	0.00	-33.35
10E050	1700	3600	00 000000	Driver's Ed Printing	125.00	0.00	123.35	0.00	0.00	1.65
10E---	1700	3---	--		2,030.00	70.98	683.04	0.00	0.00	1,346.96
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	42.64	353.56	0.00	0.00	116.44
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	2,085.98	2,085.98	0.00	0.00	414.02
10E---	1700	4---	--		2,970.00	2,128.62	2,439.54	0.00	0.00	530.46
10E---	17--	----	--		53,150.00	17,095.11	49,426.69	0.00	0.00	3,723.31
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	161.61	161.61	0.00	0.00	338.39
10E---	1800	4---	--		500.00	161.61	161.61	0.00	0.00	338.39
10E---	18--	----	--		800.00	161.61	161.61	0.00	0.00	638.39
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	16,788.20	0.00	0.00	0.80
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	22,716.72	0.00	0.00	1.28
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	10.00	0.00	0.00	2.00
10E---	1900	2---	--		2,309.00	1.00	2,307.00	0.00	0.00	2.00
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
10E750	1900	5500	00 750000	TAEOP Equipment	3,941.00	0.00	3,941.00	0.00	0.00	0.00
10E---	1900	5---	--		3,941.00	0.00	3,941.00	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	792.00	0.00	0.00	-442.00
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	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1911	6---	--		1,400.00	0.00	1,342.00	0.00	0.00	58.00
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	500.00	858.00	1,320.00	0.00	0.00	-820.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	68,100.00	0.00	67,370.00	0.00	0.00	730.00
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	18,737.00	0.00	18,736.80	0.00	0.00	0.20
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	198,000.00	13,928.25	195,040.35	0.00	0.00	2,959.65
10E---	1912	6---	-- -----		285,337.00	14,786.25	282,467.15	0.00	0.00	2,869.85
10E---	19--	----	-- -----		315,705.00	16,466.07	312,773.87	0.00	0.00	2,931.13
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	16,044.00	0.00	16,044.00	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	24,969.00	1,679.54	24,968.55	0.00	0.00	0.45
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		41,013.00	1,679.54	41,012.55	0.00	0.00	0.45
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	1,837.00	0.00	1,836.56	0.00	0.00	0.44
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	4,650.00	310.00	4,340.00	0.00	0.00	310.00
10E---	2110	2---	-- -----		6,487.00	310.00	6,176.56	0.00	0.00	310.44
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	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00 750000	TAOEP Travel	2,160.00	0.00	357.26	0.00	0.00	1,802.74
10E---	2110	3---	-- -----		2,160.00	0.00	397.26	0.00	0.00	1,762.74
10E020	2120	1100	00 000000	ERES Guidance Sal	93,849.00	7,820.70	93,368.04	0.00	0.00	480.96
10E040	2120	1100	00 000000	ERMS Guidance Sal	47,378.00	3,730.18	28,489.04	0.00	0.00	18,888.96
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	109,723.00	8,244.76	109,553.23	0.00	0.00	169.77
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	19,315.68	0.00	0.00	0.32
10E020	2120	1200	00 000000		2,000.00	0.00	1,187.50	0.00	0.00	812.50

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Account Level				2016-17	June 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	1210	00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--		272,966.00	21,405.28	252,613.49	0.00	0.00	20,352.51
10E020	2120	2110	00 000000	ERES Guidance TRS	10,746.00	0.00	10,762.35	0.00	0.00	-16.35
10E040	2120	2110	00 000000	ERMS Guidance TRS	3,361.00	0.00	3,289.12	0.00	0.00	71.88
10E050	2120	2110	00 000000	ERHS Guid TRS	12,092.00	0.00	11,331.20	0.00	0.00	760.80
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	11,100.00	0.00	0.00	0.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,550.00	465.00	5,550.00	0.00	0.00	0.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,180.00	931.00	11,142.00	0.00	0.00	38.00
10E---	2120	2---	--		54,388.00	2,326.00	53,533.43	0.00	0.00	854.57
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	12,600.00	0.00	12,600.00	0.00	0.00	0.00
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	0.00	150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	42.00	0.00	0.00	208.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	37.99	0.00	0.00	12.01
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	0.00	329.88	0.00	0.00	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---	--		14,300.00	0.00	13,034.87	0.00	0.00	1,265.13
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	200.00	7,972.78	0.00	0.00	-19.78
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	0.00	84.00

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Account Level				2016-17	June 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	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		12,378.00	200.00	11,468.68	0.00	0.00	909.32
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	141,445.00	12,081.90	141,370.38	0.00	0.00	74.62
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,500.00	95.00	5,256.25	0.00	0.00	243.75
10E---	2130	1---	--		146,945.00	12,176.90	146,626.63	0.00	0.00	318.37
10E010	2130	2110	00 000000	District Nurse TRS	10,292.00	0.00	10,305.11	0.00	0.00	-13.11
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	1,395.00	16,662.06	0.00	0.00	87.94
10E---	2130	2---	--		27,042.00	1,395.00	26,967.17	0.00	0.00	74.83
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	2,000.00	0.00	2,112.00	0.00	0.00	-112.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	0.00	275.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	1.07	0.00	0.00	498.93
10E---	2130	3---	--		2,900.00	0.00	2,238.07	0.00	0.00	661.93
10E920	2130	4100	00 920000	District Nurse Supplies	4,040.00	0.00	3,783.47	0.00	0.00	256.53
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	0.00	3,783.47	0.00	0.00	256.53
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	Physchologist 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	2,680.00	0.00	2,252.00	0.00	0.00	428.00
10E---	2140	3---	--		2,680.00	0.00	2,252.00	0.00	0.00	428.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	1,266.13	0.00	0.00	833.87
10E---	2140	4---	--		2,100.00	0.00	1,266.13	0.00	0.00	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	228,345.00	18,717.16	227,650.57	0.00	0.00	694.43
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		228,345.00	18,717.16	227,650.57	0.00	0.00	694.43
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	26,229.00	0.00	26,143.05	0.00	0.00	85.95

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				Account Level	2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	4,127.50	0.00	0.00	372.50
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	0.00	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	0.00	31,447.61	0.00	0.00	1,367.39
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	213.00	0.00	8.08	0.00	0.00	204.92
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	2,995.00	0.00	2,435.24	0.00	0.00	559.76
10E110	2210	2110	00	110000 EC Sub TRS	22.00	0.00	11.51	0.00	0.00	10.49
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	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	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	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	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	1,998.00	0.00	1,409.53	0.00	0.00	588.47
10E470	2210	2110	00	470000 21st Cent TRS	1,225.00	0.00	1,111.41	0.00	0.00	113.59
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	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	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	5,000.00	0.00	5,494.67	0.00	0.00	-494.67
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	11,453.00	0.00	10,470.44	0.00	0.00	982.56
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000 Title I Improv Consult	6,000.00	1,800.00	4,500.00	0.00	0.00	1,500.00
10E330	2210	3140	00	330000 Title II Consultant	4,382.00	0.00	130.00	0.00	0.00	4,252.00
10E500	2210	3140	00	500000 Title I Consultant	4,950.00	0.00	4,950.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	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	0.00	565.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	550.00	0.00	530.00	0.00	0.00	20.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	7,000.00	0.00	6,598.40	0.00	0.00	401.60
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	5,000.00	200.00	5,306.37	0.00	0.00	-306.37
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	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	0.00
10E530	2210	3190	00	530000 Title II Pur Serv	289.00	0.00	289.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	1,995.98	0.00	0.00	3,004.02
10E060	2210	3320	00	000000 Fine Arts Travel	2,937.00	569.01	1,078.74	0.00	0.00	1,858.26
10E070	2210	3320	00	000000 21st Cent Mile	0.00	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	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	5,000.00	92.61	9,103.06	0.00	0.00	-4,103.06
10E110	2210	3320	00	110000 EC 3-5 Trav	900.00	0.00	335.68	0.00	0.00	564.32
10E110	2210	3320	01	110000 EC 0-3 Trav	170.00	0.00	133.28	0.00	0.00	36.72
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	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	0.00
10E330	2210	3320	00	330000 Title II Travel	4,248.00	0.00	6,870.53	0.00	0.00	-2,622.53
10E470	2210	3320	00	470000 21st Cent Mileage	1,000.00	0.00	523.15	0.00	0.00	476.85
10E500	2210	3320	00	500000 Title I Travel	3,285.00	0.00	3,284.84	0.00	0.00	0.16
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	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	0.00	0.86
10E550	2210	3320	00	550000 TAOEP Travel	0.00	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	0.00
10E750	2210	3320	00	750000 TAOEP Travel	889.00	0.00	497.51	0.00	0.00	391.49
10E---	2210	3---	--	-----	58,880.00	2,661.62	52,840.68	0.00	0.00	6,039.32
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	66.08	0.00	0.00	33.92
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	132.00	0.00	131.40	0.00	0.00	0.60
10E100	2210	4100	00	100000 Title I Supp	500.00	160.00	294.09	0.00	0.00	205.91
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	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	0.00	400.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	500.00	0.00	160.29	0.00	0.00	339.71
10E500	2210	4100	00	500000 Title I Supplies	15.00	0.00	14.53	0.00	0.00	0.47
10E530	2210	4100	00	530000 Title II Supplies	0.00	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	0.00

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Account Level				2016-17	June 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---	2210	4---	--	-----	1,647.00	160.00	666.39	0.00	0.00	980.61
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	57,705.00	4,808.76	57,409.76	0.00	0.00	295.24
10E040	2220	1100	00	000000 ERMS IMC Salary	42,053.00	3,504.42	41,837.84	0.00	0.00	215.16
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	54,792.00	4,566.00	54,443.52	0.00	0.00	348.48
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	20,146.00	1,678.82	20,056.52	0.00	0.00	89.48
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	0.00	0.00	817.50	0.00	0.00	-817.50
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	174,565.14	0.00	0.00	130.86
10E020	2220	2110	00	000000 ERES IMC TRS	6,608.00	0.00	6,651.83	0.00	0.00	-43.83
10E040	2220	2110	00	000000 MS IMC TRS	4,816.00	0.00	4,815.54	0.00	0.00	0.46
10E050	2220	2110	00	000000 ERHS IMC TRS	6,274.00	0.00	6,273.90	0.00	0.00	0.10
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	5,550.00	0.00	0.00	0.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	10,202.00	466.00	9,274.00	0.00	0.00	928.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,550.00	465.00	5,550.00	0.00	0.00	0.00
10E---	2220	2---	--	-----	39,000.00	1,396.00	38,115.27	0.00	0.00	884.73
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	969.00	0.00	0.00	31.00
10E040	2220	3190	00	000000 MS Library Pur Serv	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	4,300.00	0.00	2,348.14	0.00	0.00	1,951.86
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	0.00	188.00	0.00	0.00	312.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	635.55	0.00	0.00	-635.55
10E---	2220	3---	--	-----	6,850.00	0.00	4,840.69	0.00	0.00	2,009.31
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	0.00	2,498.27	0.00	0.00	301.73
10E030	2220	4100	00	000000 WRMS IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	0.00	1,366.02	0.00	0.00	133.98
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,100.00	0.00	2,686.44	0.00	0.00	413.56
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	343.28	0.00	0.00	1,090.72
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	300.00	0.00	288.32	0.00	0.00	11.68

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Account Level				2016-17	June 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	2220	4300	00 000000	ERES IMC Books	6,500.00	0.00	6,351.30	0.00	0.00	148.70
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	0.00	4,872.19	0.00	0.00	27.81
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	0.00	4,055.21	0.00	0.00	344.79
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	0.00	249.78
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	0.00	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	0.00	25,293.70	0.00	0.00	3,240.30
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	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	237.00	237.00	0.00	0.00	163.00
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	237.00	237.00	0.00	0.00	863.00
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--	----	--	-----	375,975.00	19,012.62	359,053.67	0.00	0.00	16,921.33
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,900.00	503.92	7,040.31	0.00	0.00	859.69
10E---	2310	1---	--	-----	7,900.00	503.92	7,040.31	0.00	0.00	859.69
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	0.00	11,600.00	0.00	0.00	400.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	0.00	12,849.87	0.00	0.00	150.13
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	6,469.92	0.00	0.00	530.08
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	0.00	972.00	0.00	0.00	-972.00
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	0.00	2,688.75	0.00	0.00	1,311.25
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2016-17	June 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	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,552.54	32,592.61	0.00	0.00	3,407.39
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		72,100.00	2,552.54	67,173.15	0.00	0.00	4,926.85
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	63.10	6,966.11	0.00	0.00	2,533.89
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		9,600.00	63.10	6,966.11	0.00	0.00	2,633.89
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	6,426.00	6,426.00	0.00	0.00	1,074.00
10E---	2310	6---	--		7,500.00	6,426.00	6,426.00	0.00	0.00	1,074.00
10E010	2320	1100	00 000000	Superintendent Salary	156,888.00	13,076.42	156,887.06	0.00	0.00	0.94
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,135.82	37,700.12	0.00	0.00	299.88
10E---	2320	1---	--		194,888.00	16,212.24	194,587.18	0.00	0.00	300.82
10E010	2320	2110	00 000000	Superintendent TRS	17,995.00	1,497.32	17,993.57	0.00	0.00	1.43
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,160.00	930.00	11,160.00	0.00	0.00	0.00
10E---	2320	2---	--		29,155.00	2,427.32	29,153.57	0.00	0.00	1.43
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,000.00	939.17	4,328.75	0.00	0.00	-1,328.75
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	75.69	0.00	0.00	-75.69
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	6,000.00	0.00	4,368.00	0.00	0.00	1,632.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	0.00	6,005.31	0.00	0.00	94.69
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	176.02	10,067.66	0.00	0.00	-67.66
10E010	2320	3400	00 000000	Supt Office Telephone	3,000.00	0.00	2,084.56	0.00	0.00	915.44
10E---	2320	3---	--		28,100.00	1,115.19	26,929.97	0.00	0.00	1,170.03
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	239.97	2,783.47	0.00	0.00	716.53
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	250.00	0.00	142.54	0.00	0.00	107.46
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,750.00	239.97	2,926.01	0.00	0.00	823.99
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,900.00	0.00	2,886.40	0.00	0.00	13.60
10E---	2320	6---	--		2,900.00	0.00	2,886.40	0.00	0.00	13.60
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	112,885.00	10,480.76	114,886.10	0.00	0.00	-2,001.10
10E100	2330	1100	00 100000	Title I Admin Sal	10,883.00	0.00	10,883.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	27,908.00	0.00	21,970.80	0.00	0.00	5,937.20
10E070	2330	1110	00 000000	Cent 21 Sec Sal	3,367.00	0.00	3,367.08	0.00	0.00	-0.08
10E100	2330	1110	00 100000	Title I Admin Sec Sal	3,789.00	0.00	3,789.00	0.00	0.00	0.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2330	1110	00	110000 PreK Admin Sec Sal	8,334.00	0.00	8,334.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	12,000.00	0.00	10,533.85	0.00	0.00	1,466.15
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	179,166.00	10,480.76	173,763.83	0.00	0.00	5,402.17
10E010	2330	2110	00	000000 Asst Supt TRS	13,601.00	1,200.10	13,178.45	0.00	0.00	422.55
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	6,006.00	0.00	5,577.60	0.00	0.00	428.40
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	11,130.00	465.00	9,967.50	0.00	0.00	1,162.50
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	1,665.10	28,723.55	0.00	0.00	2,013.45
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	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	10.00	1,228.96	0.00	0.00	771.04
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	10.00	1,978.96	0.00	0.00	771.04
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	0.00	470.00
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	0.00	470.00
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	89,421.90	0.00	0.00	0.10
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	33,260.50	0.00	0.00	73.50
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	126,097.40	0.00	0.00	73.60
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,241.00	853.28	10,255.96	0.00	0.00	-14.96
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	11,160.00	930.00	11,145.00	0.00	0.00	15.00
10E---	2331	2---	--	-----	21,401.00	1,783.28	21,400.96	0.00	0.00	0.04

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Account Level				2016-17	June 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	2331	3190	00	920000 Spec Ed Purchase Service	0.00	20.00	20.00	0.00	0.00	-20.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	1.07	0.00	0.00	98.93
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	51.38	1,659.51	0.00	0.00	3,340.49
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	71.38	4,080.58	0.00	0.00	3,669.42
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	115.55	4,263.58	0.00	0.00	536.42
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	115.55	4,263.58	0.00	0.00	1,336.42
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--	----	--	-----	736,956.00	53,895.99	710,990.56	0.00	0.00	25,965.44
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,828.38	165,490.22	0.00	0.00	449.78
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	150,533.39	0.00	0.00	-1,189.39
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,656.46	175,877.37	0.00	0.00	0.63
10E020	2410	1110	00	000000 ERES Sec Sal	109,140.00	9,712.78	105,959.93	0.00	0.00	3,180.07
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	50,892.58	0.00	0.00	5,013.42
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	71,274.00	6,439.48	69,085.24	0.00	0.00	2,188.76
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	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	61,872.36	718,188.73	0.00	0.00	11,293.27
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	0.00	19,004.78	0.00	0.00	-3.78
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	0.00	17,286.97	0.00	0.00	-185.97
10E050	2410	2110	00	000000 ERHS Principal TRS	20,839.00	1,678.26	20,171.75	0.00	0.00	667.25
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 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	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	1,397.00	17,916.50	0.00	0.00	-1,188.50
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	11,154.00	0.00	0.00	0.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	16,734.00	1,397.00	15,804.00	0.00	0.00	930.00
10E---	2410	2---	-- -----		101,557.00	5,404.26	101,338.00	0.00	0.00	219.00
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	1,741.42	8,273.18	0.00	-841.42	1,568.24
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	1,741.42	9,249.22	0.00	-841.42	-1,407.80
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	1,741.41	10,219.63	0.00	-841.41	-1,878.22
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	38.00	38.00	0.00	0.00	412.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	34.00	302.00	0.00	0.00	198.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	249.74	0.00	0.00	750.26
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	0.00	306.63	0.00	0.00	293.37
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	0.00	876.95	0.00	0.00	1,623.05
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	0.00	7,771.32	0.00	0.00	228.68
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	0.00	3,882.44	0.00	0.00	617.56
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	0.00	6,452.69	0.00	0.00	-452.69
10E020	2410	3600	00 000000	ERES Printing	3,000.00	15.10	2,499.70	0.00	0.00	500.30
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	835.78	0.00	0.00	564.22
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	0.00	978.84	0.00	0.00	4,021.16
10E---	2410	3---	-- -----		56,950.00	5,311.35	51,936.12	0.00	-2,524.25	7,538.13
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	0.00	2,338.14	0.00	0.00	5,161.86
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	0.00	1,634.00	0.00	0.00	1,166.00
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	-1,527.46	9,265.31	0.00	0.00	-1,365.31
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

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Account Level				2016-17	June 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	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	-1,527.46	13,237.45	0.00	0.00	8,527.55
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	598.00	0.00	0.00	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	5,492.00	0.00	0.00	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
10E010	2490	1100	00 000000	Program Supervisor Sal	73,045.00	5,372.28	72,703.30	0.00	0.00	341.70
10E---	2490	1---	--		73,045.00	5,372.28	72,703.30	0.00	0.00	341.70
10E010	2490	2110	00 000000	Program Suprvr TRS	8,362.00	615.16	8,349.07	0.00	0.00	12.93
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	6,713.00	465.00	6,510.00	0.00	0.00	203.00
10E---	2490	2---	--		15,075.00	1,080.16	14,859.07	0.00	0.00	215.93
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--		500.00	0.00	0.00	0.00	0.00	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--	----	--		1,012,574.00	77,512.95	979,853.91	0.00	-2,524.25	35,244.34
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	11,624.66	139,287.21	0.00	0.00	712.79
10E---	2520	1---	--		140,000.00	11,624.66	139,287.21	0.00	0.00	712.79
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	16,740.00	0.00	0.00	0.00
10E---	2520	2---	--		16,740.00	1,395.00	16,740.00	0.00	0.00	0.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	35,000.00	348.62	30,738.03	0.00	0.00	4,261.97
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	350.79	0.00	0.00	649.21
10E---	2520	3---	--		36,100.00	348.62	31,088.82	0.00	0.00	5,011.18
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	281.19	1,682.05	0.00	0.00	817.95
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	281.19	1,682.05	0.00	0.00	817.95
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 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	2521	4100	00 000000	Coop supplies	35,542.00	3,862.86	35,423.19	0.00	-603.29	722.10
10E---	2521	4---	--		35,542.00	3,862.86	35,423.19	0.00	-603.29	722.10
10E020	2540	1110	00 000000	ERES Cust Sal	107,506.00	11,418.68	103,558.84	0.00	0.00	3,947.16
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	163.90	1,904.09	0.00	0.00	-1,904.09
10E040	2540	1110	00 000000	ERMS Cust Salary	87,025.00	20,972.32	93,556.59	0.00	0.00	-6,531.59
10E050	2540	1110	00 000000	ERHS Cust Salary	183,406.00	18,715.07	178,632.23	0.00	0.00	4,773.77
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	18,500.00	1,736.00	18,201.90	0.00	0.00	298.10
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	4,600.00	528.00	5,028.00	0.00	0.00	-428.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	18,000.00	560.00	17,405.23	0.00	0.00	594.77
10E---	2540	1---	--		419,037.00	54,093.97	418,286.88	0.00	0.00	750.12
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	12,032.00	932.00	11,650.00	0.00	0.00	382.00
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	16,340.00	1,395.00	16,275.00	0.00	0.00	65.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	27,480.00	2,791.00	27,455.62	0.00	0.00	24.38
10E---	2540	2---	--		55,852.00	5,118.00	55,380.62	0.00	0.00	471.38
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	2,000.00	0.00	1,075.00	0.00	0.00	925.00
10E---	2540	3---	--		2,000.00	0.00	1,075.00	0.00	0.00	925.00
10E110	2540	4100	00 110000	Pre K Playground Supp	848.00	0.00	586.30	0.00	0.00	261.70
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	34.20	688.94	0.00	0.00	111.06
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	587.03	17,189.35	0.00	0.00	2,810.65
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	6,000.00	294.39	5,044.51	0.00	0.00	955.49
10E050	2540	4650	00 000000	ERHS Natural Gas	41,000.00	782.70	32,341.36	0.00	0.00	8,658.64
10E020	2540	4660	00 000000	ERES Electric	167,000.00	14,973.55	167,558.52	0.00	0.00	-558.52
10E030	2540	4660	00 000000	WRES Electric	6,000.00	491.00	5,892.00	0.00	0.00	108.00
10E040	2540	4660	00 000000	ERMS Electric	84,000.00	6,290.11	78,791.71	0.00	0.00	5,208.29
10E050	2540	4660	00 000000	ERHS Electric	104,000.00	11,935.84	94,309.06	0.00	0.00	9,690.94
10E---	2540	4---	--		429,648.00	35,388.82	402,401.75	0.00	0.00	27,246.25
10E110	2540	5500	00 110000	Pre K Playground Equip	19,438.00	0.00	19,368.60	0.00	0.00	69.40
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---	--		22,812.00	0.00	22,741.86	0.00	0.00	70.14

Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	88.56	88.56	0.00	0.00	911.44
10E110	2550	1110	00	110000 PreK Transport Sal	67,858.00	2,744.21	72,826.88	0.00	0.00	-4,968.88
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	7,500.00	0.00	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	2,832.77	80,846.18	0.00	0.00	1,880.82
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	5,000.00	120.00	678.47	0.00	0.00	4,321.53
10E070	2550	3310	00	000000 21st Cent Field Trip	8,511.00	0.00	8,510.52	0.00	0.00	0.48
10E100	2550	3310	00	100000 Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	25,920.00	14,400.00	25,920.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	8,000.00	0.00	5,496.48	0.00	0.00	2,503.52
10E470	2550	3310	00	470000 21st Cent Trans Serv	3,000.00	189.00	3,873.58	0.00	0.00	-873.58
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	6,000.00	0.00	5,043.42	0.00	0.00	956.58
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	58,931.00	14,709.00	50,794.47	0.00	0.00	8,136.53
10E080	2550	4100	00	000000 Van Supplies	6,500.00	649.70	661.56	0.00	0.00	5,838.44
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	5,528.96	6,378.38	0.00	0.00	3,621.62
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	60.90	1,781.05	0.00	0.00	1,218.95
10E080	2550	4660	00	000000 Bus Barn Electric	4,300.00	213.23	4,603.94	0.00	0.00	-303.94
10E---	2550	4---	--	-----	23,800.00	6,452.79	13,424.93	0.00	0.00	10,375.07
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	378,729.00	34,752.89	378,794.59	0.00	0.00	-65.59
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	1,804.94	0.00	0.00	0.06
10E470	2560	1110	00	470000 21st Food Serv Sal	2,500.00	0.00	2,165.34	0.00	0.00	334.66
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	12,500.00	109.00	10,073.00	0.00	0.00	2,427.00

Account Level				2016-17	June 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---	2560	1---	--	-----	395,534.00	34,861.89	392,837.87	0.00	0.00	2,696.13
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	79,446.00	6,598.56	77,908.80	0.00	0.00	1,537.20
10E---	2560	2---	--	-----	79,446.00	6,598.56	77,908.80	0.00	0.00	1,537.20
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	210.00	2,440.00	0.00	0.00	-140.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	32.68	1,573.44	0.00	0.00	-573.44
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	34.95	0.00	0.00	-34.95
10E---	2560	3---	--	-----	4,450.00	242.68	4,048.39	0.00	0.00	401.61
10E110	2560	4100	00	110000 PreK Food Serv Supp	11,136.00	644.53	8,152.79	0.00	0.00	2,983.21
10E210	2560	4100	00	210000 ROE At-Risk Snacks	1,000.00	0.00	69.78	0.00	0.00	930.22
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	13,240.87	363,176.23	0.00	0.00	86,823.77
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	100.42	100.42	0.00	0.00	399.58
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	13,985.82	372,857.94	0.00	0.00	91,278.06
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--	----	--	-----	2,295,755.00	191,796.63	2,117,437.56	0.00	-603.29	178,920.73
10E010	2620	1100	00	000000 Resource/Consultant Teacher	117,459.00	9,788.24	116,857.64	0.00	0.00	601.36
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	0.00	1,187.50	0.00	0.00	1,112.50
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	9,788.24	121,645.14	0.00	0.00	1,713.86
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,450.00	0.00	13,449.78	0.00	0.00	0.22
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	0.00	608.62	0.00	0.00	591.38
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	11,100.00	930.00	11,100.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	27,083.00	930.00	26,490.95	0.00	0.00	592.05
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	25,160.00	3,321.75	23,736.82	0.00	0.00	1,423.18

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2620	3190	00	000000	21st Cent Pur Serv	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
10E010	2620	3320	00	000000	Dist Accreditation M M M	5,000.00	0.00	2,683.78	0.00	2,316.22
10E070	2620	3320	00	000000	Century 21 Travel	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
10E---	2620	3---	--	-----		30,160.00	3,321.75	26,420.60	0.00	3,739.40
10E010	2620	4100	00	000000	Dist Staff Devlpmnt Supp	500.00	0.00	212.98	0.00	287.02
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----		500.00	0.00	212.98	0.00	287.02
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		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
10E---	2630	3---	--	-----		6,421.00	0.00	6,421.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	70,357.00	5,863.14	69,961.45	0.00	395.55
10E010	2660	1110	00	000000	District Comp Tech Salary	82,000.00	6,523.46	79,647.38	0.00	2,352.62
10E---	2660	1---	--	-----		152,357.00	12,386.60	149,608.83	0.00	2,748.17
10E010	2660	2110	00	000000	District Comp Tech TRS	8,157.00	0.00	8,059.20	0.00	97.80
10E010	2660	2130	00	000000		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	16,725.00	0.00	-15.00
10E---	2660	2---	--	-----		24,867.00	1,395.00	24,784.20	0.00	82.80
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	20,000.00	0.00	10,548.00	0.00	9,452.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	20.00	0.00	480.00
10E---	2660	3---	--	-----		20,500.00	0.00	10,568.00	0.00	9,932.00
10E010	2660	4100	00	000000	District Comp Tech Supplies	120,000.00	106,950.19	109,962.20	0.00	10,037.80
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	415.68	715.68	0.00	2,284.32
10E---	2660	4---	--	-----		123,000.00	107,365.87	110,677.88	0.00	12,322.12
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	3,172.00	12,805.85	0.00	7,194.15
10E---	2660	5---	--	-----		20,000.00	3,172.00	12,805.85	0.00	7,194.15
10E---	26--	----	--	-----		528,247.00	138,359.46	489,635.43	0.00	38,611.57
10E070	2900	1100	00	000000	21st Cent Fac Sal	7,067.00	0.00	7,096.76	0.00	-29.76
10E470	2900	1100	00	470000	21st Cent Sal	20,000.00	0.00	19,618.75	0.00	381.25
10E---	2900	1---	--	-----		27,067.00	0.00	26,715.51	0.00	351.49
10E070	2900	2110	00	000000	21st Cent Fac TRS	4,030.00	0.00	4,029.67	0.00	0.33
10E470	2900	2110	00	470000	21st Cent TRS	8,000.00	0.00	7,790.63	0.00	209.37
10E---	2900	2---	--	-----		12,030.00	0.00	11,820.30	0.00	209.70
10E100	2900	3190	00	100000	Title I SES services	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
10E---	2900	3---	--	-----		0.00	0.00	0.00	0.00	0.00

				Account Level	2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2900	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	TITLE I HOMELESS SUPPLIES	500.00	81.31	256.83	0.00	243.17
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		500.00	81.31	256.83	0.00	243.17
10E---	29--	----	--	-----		39,597.00	81.31	38,792.64	0.00	804.36
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	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	18,303.20	0.00	3,660.80
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	82,256.00	14,756.00	75,558.83	0.00	6,697.17
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	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
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	3,548.00	0.00	3,548.20	0.00	-0.20
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	17,529.00	0.00	17,528.99	0.00	0.01
10E100	3000	1110	00	100000	Title I N/C	500.00	0.00	10.00	0.00	490.00
10E500	3000	1110	00	500000	Title I N/C sal	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
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	3,482.11	6,370.58	0.00	-6,370.58
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	6,000.00	0.00	8,133.75	0.00	-2,133.75
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		131,797.00	20,068.43	129,453.55	0.00	2,343.45
10E070	3000	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	10,435.00	0.00	11,397.58	0.00	-962.58
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	5,813.00	185.43	6,042.62	0.00	-229.62
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	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
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	166.00	0.00	165.97	0.00	0.03
10E100	3000	2130	00	100000		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	2,325.00	0.00	450.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	11,100.00	930.00	9,300.00	0.00	1,800.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	450.00	0.00	450.00	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
10E---	3000	2---	--	-----		32,989.00	1,347.93	31,931.17	0.00	1,057.83
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,460.00	-74.75	1,374.25	0.00	85.75
10E330	3000	3140	00	330000	Title II St Joe Consult	982.00	0.00	951.00	0.00	31.00
10E500	3000	3140	00	500000	Title I St Joe Reg	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	-125.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	98.00	0.00	98.01	0.00	-0.01
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	0.00	0.00	500.00
10E110	3000	3190	00	110000	PI Purchase Serv	400.00	0.00	775.00	0.00	-375.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	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
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	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
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	20,464.00	1,830.32	20,146.95	0.00	317.05
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,549.00	0.00	3,548.20	0.00	0.80
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	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
10E---	3002	1---	--	-----		24,013.00	1,830.32	23,695.15	0.00	317.85
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,915.00	0.00	2,907.48	0.00	7.52
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,325.00	232.50	2,325.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	450.00	0.00	450.00	0.00	0.00
10E---	3002	2---	--	-----		5,690.00	232.50	5,682.48	0.00	7.52
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	924.00	0.00	875.00	0.00	49.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	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
10E110	3002	3320	00	110000	PreK Comm Serv Travel	300.00	0.00	225.00	0.00	75.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		1,224.00	0.00	1,100.00	0.00	124.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,458.00	100.00	1,237.04	0.00	220.96
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		1,458.00	100.00	1,237.04	0.00	220.96
10E---	30--	----	--	-----		242,610.00	29,027.07	221,223.04	0.00	14,610.08
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	5,425.00	0.00	5,425.00	0.00	0.00
10E---	3700	1---	--	-----		5,425.00	0.00	5,425.00	0.00	0.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	2,988.00	0.00	2,987.48	0.00	0.52
10E---	3700	2---	--	-----		2,988.00	0.00	2,987.48	0.00	0.52
10E---	37--	----	--	-----		8,413.00	0.00	8,412.48	0.00	0.52
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		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
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	304.00	0.00	196.00
10E---	4210	6---	--	-----		500.00	0.00	304.00	0.00	196.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	404,415.00	0.00	404,415.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	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

Account Level				2016-17	June 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	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	0.00	405,356.00	0.00	0.00	859.00
10E---	42--	----	-- -----		406,715.00	0.00	405,660.00	0.00	0.00	1,055.00
1-E---	----	----	-- -----		17,280,191.00	1,370,083.14	16,691,351.89	4,125.79	11,540.56	573,172.76
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	Dist Maint-Pur Serv/Physical	5,000.00	0.00	1,115.20	0.00	0.00	3,884.80
20E020	2540	3190	00 000000	ERES Maint Agreement	83,100.00	24,611.03	85,557.07	0.00	0.00	-2,457.07
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	ERMS Maint agreement	10,100.00	1,477.54	5,561.54	0.00	0.00	4,538.46
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	0.00	700.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	8,000.00	465.60	8,654.28	0.00	0.00	-654.28
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	0.00	3,949.94	0.00	0.00	1,550.06
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,500.00	0.00	12,291.10	0.00	0.00	208.90
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	704.15	2,762.63	0.00	0.00	-262.63
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	1,027.50	12,156.33	0.00	0.00	6,843.67
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	11,028.00	85.00	8,896.75	0.00	0.00	2,131.25
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	277.50	3,236.00	0.00	0.00	1,764.00
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	46.33	0.00	0.00	3.67
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	0.00	10,078.87	0.00	0.00	1,421.13
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	0.00	6,881.57	0.00	0.00	1,618.43
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	0.00	11,196.35	0.00	0.00	1,303.65
20E---	2540	3---	-- -----		196,278.00	28,648.32	173,313.01	0.00	0.00	22,964.99
20E010	2540	4100	00 000000	Dist Maint Supplies	109,000.00	8,587.47	100,571.25	0.00	0.00	8,428.75
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	96.50	4,639.95	0.00	0.00	3,360.05
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	3,311.45	3,311.45	0.00	0.00	688.55
20E---	2540	4---	-- -----		121,000.00	11,995.42	108,522.65	0.00	0.00	12,477.35
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	9,482.69	0.00	0.00	517.31

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E020	2540	5500	00 000000	ERES Cust Equipment	2,500.00	1,036.00	3,431.56	0.00	0.00	-931.56
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	0.00	1,181.48
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---	--		19,000.00	1,036.00	17,622.49	0.00	0.00	1,377.51
20E010	2540	6100	00 000000	Bldg Lease Agreement Principal	3,836.00	1,610.04	3,827.62	0.00	0.00	8.38
20E010	2540	6200	00 000000	Bldg Lease Agreement Int	1,058.00	836.39	1,065.24	0.00	0.00	-7.24
20E---	2540	6---	--		4,894.00	2,446.43	4,892.86	0.00	0.00	1.14
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	72,555.84	0.00	0.00	0.16
20E---	2541	1---	--		72,556.00	6,046.32	72,555.84	0.00	0.00	0.16
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	5,580.00	0.00	0.00	0.00
20E---	2541	2---	--		5,580.00	465.00	5,580.00	0.00	0.00	0.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	0.00	541.17	0.00	0.00	8.83
20E---	2541	3---	--		550.00	0.00	541.17	0.00	0.00	8.83
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	26.52	878.22	0.00	0.00	121.78
20E---	2541	4---	--		1,000.00	26.52	878.22	0.00	0.00	121.78
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	9,280.79	51,354.58	0.00	0.00	8,645.42
20E---	2542	1---	--		60,000.00	9,280.79	51,354.58	0.00	0.00	8,645.42
20E010	2542	2200	00 000000	Summer Maint Ins Ben	1,480.00	0.50	931.00	0.00	0.00	549.00
20E---	2542	2---	--		1,480.00	0.50	931.00	0.00	0.00	549.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	120,000.00	67,371.00	103,393.50	0.00	0.00	16,606.50
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	225.45	0.00	0.00	374.55
20E---	2542	3---	--		120,600.00	67,371.00	103,618.95	0.00	0.00	16,981.05
20E010	2542	4100	00 000000	Dist Summer Maint Supp	110,000.00	43,934.26	63,513.32	0.00	0.00	46,486.68
20E---	2542	4---	--		110,000.00	43,934.26	63,513.32	0.00	0.00	46,486.68
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	12,353.47	0.00	0.00	23,646.53
20E---	2542	5---	--		36,000.00	0.00	12,353.47	0.00	0.00	23,646.53
20E---	25--	----	--		748,938.00	171,250.56	615,677.56	0.00	0.00	133,260.44
2-E---	----	----	--		748,938.00	171,250.56	615,677.56	0.00	0.00	133,260.44
30E010	5200	6200	00 000000	Long Term Bond Interest	548,863.00	0.00	548,862.72	0.00	0.00	0.28
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---	--		549,463.00	0.00	549,445.72	0.00	0.00	17.28
30E---	52--	----	--		549,463.00	0.00	549,445.72	0.00	0.00	17.28
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---	----	----	--		1,439,873.00	0.00	1,439,855.72	0.00	0.00	17.28
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 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	1110	00	000000	Trans Mechanic/Maint Sal	53,117.00	4,354.54	53,000.67	0.00	0.00	116.33
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	483,000.00	31,825.31	474,858.06	0.00	0.00	8,141.94
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	90,982.00	8,413.16	89,984.58	0.00	0.00	997.42
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	56,444.00	1,843.44	55,741.60	0.00	0.00	702.40
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	100.00	0.00	42.00	0.00	0.00	58.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	25,242.00	1,509.64	24,898.38	0.00	0.00	343.62
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	7,500.00	245.00	7,364.50	0.00	0.00	135.50
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	44,000.00	1,746.16	44,351.86	0.00	0.00	-351.86
40E---	2550	1---	--	-----		760,385.00	49,937.25	750,241.65	0.00	0.00	10,143.35
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	32.00	1.00	24.06	0.00	0.00	7.94
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	128,891.00	6,321.72	123,363.24	0.00	0.00	5,527.76
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	11,200.00	930.00	11,160.00	0.00	0.00	40.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	598.00	0.00	540.11	0.00	0.00	57.89
40E---	2550	2---	--	-----		140,721.00	7,252.72	135,087.41	0.00	0.00	5,633.59
40E080	2550	3140	00	000000	Trans Micro Renewal	950.00	950.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	175.71	2,585.66	0.00	0.00	2,914.34
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	6,000.00	961.50	11,756.50	0.00	0.00	-5,756.50
40E080	2550	3210	00	000000	Trans Trash P/U	700.00	0.00	729.10	0.00	0.00	-29.10
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	176.66	972.11	0.00	0.00	527.89
40E080	2550	3230	00	000000	Trans Repair/Maint	60,000.00	3,929.38	27,515.85	0.00	0.00	32,484.15
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	20.57	0.00	0.00	79.43
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	830.14	0.00	0.00	-830.14
40E080	2550	3390	00	000000	Trans Drug/Fngprnt Fee	7,000.00	66.75	4,779.48	0.00	0.00	2,220.52
40E080	2550	3600	00	000000	Trans Printing	3,000.00	15.99	2,955.46	0.00	0.00	44.54
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	0.00	3,650.00	0.00	0.00	350.00
40E---	2550	3---	--	-----		88,850.00	6,275.99	56,744.87	0.00	0.00	32,105.13
40E080	2550	4100	00	000000	Trans Supplies	105,000.00	7,733.87	98,890.07	0.00	0.00	6,109.93
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00

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Account Level				2016-17	June 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	4620	00 000000	Trans Oil	7,000.00	455.94	2,317.61	0.00	0.00	4,682.39
40E080	2550	4640	00 000000	Trans Fuel	195,000.00	6,067.18	145,017.15	0.00	0.00	49,982.85
40E080	2550	4700	00 000000	Trans Software	12,000.00	3,550.00	12,800.00	0.00	-3,550.00	2,750.00
40E---	2550	4---	-- -----		319,250.00	17,806.99	259,024.83	0.00	-3,550.00	63,775.17
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--	----	-- -----		1,568,686.00	81,272.95	1,460,578.76	0.00	-3,550.00	111,657.24
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,568,686.00	81,272.95	1,460,578.76	0.00	-3,550.00	111,657.24
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	0.00	314.10	0.00	0.00	-45.10
50E470	1100	2120	00 470000	21st Cent IMRF	5,000.00	0.00	3,468.30	0.00	0.00	1,531.70
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000		0.00	118.20	118.20	0.00	0.00	-118.20
50E070	1100	2130	00 000000	Century 21 FICA	509.00	0.00	526.33	0.00	0.00	-17.33
50E470	1100	2130	00 470000	21st Cent FICA	4,800.00	0.00	4,201.30	0.00	0.00	598.70
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	35.15	35.15	0.00	0.00	14.85
50E070	1100	2140	00 000000	Century 21 Med	420.00	0.00	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	0.00	1,941.29	0.00	0.00	58.71
50E---	1100	2---	-- -----		13,048.00	153.35	11,039.62	0.00	0.00	2,008.38
50E020	1110	2120	00 000000	ERES IMRF	100.00	0.00	81.19	0.00	0.00	18.81
50E020	1110	2130	00 000000	ERES FICA	1,000.00	8.68	768.78	0.00	0.00	231.22
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	31,900.00	2,416.88	30,371.14	0.00	0.00	1,528.86
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---	-- -----		33,000.00	2,425.56	31,221.11	0.00	0.00	1,778.89
50E040	1120	2120	00 000000	ERMS IMRF	6,000.00	468.62	5,714.84	0.00	0.00	285.16
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	2,200.00	183.10	2,185.41	0.00	0.00	14.59

Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	19,500.00	1,552.65	19,508.35	0.00	0.00	-8.35
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	27,700.00	2,204.37	27,408.60	0.00	0.00	291.40
50E110	1125	2120	00	110000 Pre K IMRF	8,641.00	817.40	8,627.90	0.00	0.00	13.10
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	95.98	931.79	0.00	0.00	68.21
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	341.11	3,727.10	0.00	0.00	472.90
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	37.76	401.22	0.00	0.00	448.78
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	255.84	2,683.08	0.00	0.00	566.92
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	35.84	422.19	0.00	0.00	377.81
50E510	1125	2140	00	510000 Pre K Medicare	418.00	0.00	417.68	0.00	0.00	0.32
50E---	1125	2---	--	-----	20,367.00	1,583.93	18,418.62	0.00	0.00	1,948.38
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	216.62	2,696.88	0.00	0.00	303.12
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	85.22	1,067.01	0.00	0.00	218.99
50E050	1130	2140	00	000000 ERHS Medicare	19,500.00	1,591.24	19,460.18	0.00	0.00	39.82
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,786.00	1,893.08	23,224.07	0.00	0.00	561.93
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	792.26	0.00	0.00	207.74
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	868.36	0.00	0.00	207.64
50E---	11--	----	--	-----	118,977.00	8,338.69	112,180.38	0.00	0.00	6,796.62
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	1,134.20	11,471.74	0.00	0.00	1,145.26
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	6,000.00	475.51	5,588.59	0.00	0.00	411.41
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	300.00	111.24	1,307.39	0.00	0.00	-1,007.39
50E---	1204	2---	--	-----	18,917.00	1,720.95	18,367.72	0.00	0.00	549.28
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	3.94	75.69	0.00	0.00	424.31
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	1.55	29.27	0.00	0.00	70.73
50E140	1205	2140	00	140000 LD Medicare	4,500.00	375.70	4,556.84	0.00	0.00	-56.84
50E---	1205	2---	--	-----	5,100.00	381.19	4,661.80	0.00	0.00	438.20
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		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
50E280	1213	2140	00	280000	Homebound Medicare	500.00	17.56	193.02	0.00	306.98
50E---	1213	2---	--	-----		500.00	17.56	193.02	0.00	306.98
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	17,125.00	1,427.14	17,910.23	0.00	-785.23
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	7,700.00	569.00	7,233.76	0.00	466.24
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	2,000.00	133.07	1,691.60	0.00	308.40
50E---	1216	2---	--	-----		26,825.00	2,129.21	26,835.59	0.00	-10.59
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	17,000.00	1,357.10	16,839.17	0.00	160.83
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	7,500.00	536.05	6,712.85	0.00	787.15
50E140	1220	2140	00	140000	EMH/LD Medicare	8,000.00	680.48	8,221.32	0.00	-221.32
50E---	1220	2---	--	-----		32,500.00	2,573.63	31,773.34	0.00	726.66
50E100	1250	2120	00	100000	Title I IMRF	30,000.00	2,411.73	29,274.37	0.00	725.63
50E500	1250	2120	00	500000	Title I IMRF Prior	3,680.00	0.00	3,679.93	0.00	0.07
50E100	1250	2130	00	100000	Title I FICA	12,000.00	980.05	12,034.81	0.00	-34.81
50E500	1250	2130	00	500000	Title I FICA Prior	1,377.00	0.00	1,376.91	0.00	0.09
50E100	1250	2140	00	100000	Title I Medicare	5,000.00	318.48	4,063.57	0.00	936.43
50E500	1250	2140	00	500000	Title I Medicare Prior	533.00	0.00	532.37	0.00	0.63
50E---	1250	2---	--	-----		52,590.00	3,710.26	50,961.96	0.00	1,628.04
50E360	1275	2120	00	360000		1,000.00	81.52	922.33	0.00	77.67
50E360	1275	2130	00	360000		700.00	55.62	621.14	0.00	78.86
50E360	1275	2140	00	360000		400.00	32.83	348.77	0.00	51.23
50E---	1275	2---	--	-----		2,100.00	169.97	1,892.24	0.00	207.76
50E---	12--	----	--	-----		138,532.00	10,702.77	134,685.67	0.00	3,846.33
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	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
50E050	1400	2130	00	000000	HS BT/Voc FICA	0.00	0.00	1.40	0.00	-1.40
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	7,100.00	582.45	6,993.09	0.00	106.91
50E390	1400	2140	00	390000	Voc Tutor Med	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
50E---	1400	2---	--	-----		7,100.00	582.45	6,994.49	0.00	105.51
50E410	1459	2120	00	410000	JROTC Instructor IMRF	21,000.00	1,703.64	20,278.99	0.00	721.01
50E410	1459	2130	00	410000	JROTC Instructor FICA	7,869.00	670.20	7,781.71	0.00	87.29
50E410	1459	2140	00	410000	JROTC Instructor Med	2,000.00	156.74	1,819.84	0.00	180.16
50E---	1459	2---	--	-----		30,869.00	2,530.58	29,880.54	0.00	988.46

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Account Level				2016-17	June 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---	14--	----	--	-----	37,969.00	3,113.03	36,875.03	0.00	0.00	1,093.97
50E050	1500	2140	00	000000	ERHS A D Medicare	85.00	6.24	74.04	0.00	10.96
50E---	1500	2---	--	-----	85.00	6.24	74.04	0.00	0.00	10.96
50E050	1505	2140	00	000000	HS FBLA Spon Med	45.00	1.72	29.00	0.00	16.00
50E---	1505	2---	--	-----	45.00	1.72	29.00	0.00	0.00	16.00
50E050	1509	2140	00	000000	ERHS Pep Club Med	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	297.26	0.00	-17.26
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	110.00	0.00	114.01	0.00	-4.01
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	140.00	0.00	70.44	0.00	69.56
50E---	1510	2---	--	-----	530.00	0.00	481.71	0.00	0.00	48.29
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	57.59	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
50E050	1512	2130	00	000000	ERHS X C FICA	300.00	0.00	276.87	0.00	23.13
50E050	1512	2140	00	000000	ERHS X C Medicare	90.00	0.00	102.68	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	297.26	0.00	-37.26
50E050	1513	2130	00	000000	ERHS Dance Team FICA	150.00	0.00	114.01	0.00	35.99
50E050	1513	2140	00	000000	ERHS Dance Med	45.00	0.00	26.66	0.00	18.34
50E---	1513	2---	--	-----	455.00	0.00	437.93	0.00	0.00	17.07
50E050	1520	2130	00	000000	ERHS Girls TN FICA	252.00	0.00	205.73	0.00	46.27
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	48.42	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	50.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	31.38	0.00	18.62
50E050	1521	2140	00	000000	ERHS Volleyball Medi	250.00	0.00	93.20	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	25.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	27.21	0.00	22.79
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	216.83	0.00	248.17
50E---	1522	2---	--	-----	540.00	0.00	244.04	0.00	0.00	295.96
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	0.00	18.84	43.97	0.00	-43.97
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	325.00	4.11	52.44	0.00	272.56
50E---	1523	2---	--	-----	325.00	22.95	96.41	0.00	0.00	228.59
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	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
50E050	1524	2140	00	000000	ERHS Grls Sftbl Medicare	150.00	0.00	125.94	0.00	24.06
50E---	1524	2---	--	-----	150.00	0.00	125.94	0.00	0.00	24.06

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				Account Level	2016-17	June 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	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	2.32	312.62	0.00	0.00	-12.62
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.50	72.77	0.00	0.00	7.23
50E---	1525	2---	-- -----		380.00	2.82	385.39	0.00	0.00	-5.39
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	228.59	0.00	0.00	-13.59
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	53.46	0.00	0.00	26.54
50E---	1530	2---	-- -----		295.00	0.00	282.05	0.00	0.00	12.95
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	0.00	348.43	0.00	0.00	26.57
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	224.76	0.00	0.00	-109.76
50E---	1532	2---	-- -----		500.00	0.00	573.19	0.00	0.00	-73.19
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	182.88	0.00	0.00	40.12
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	107.32	0.00	0.00	-32.32
50E---	1533	2---	-- -----		298.00	0.00	290.20	0.00	0.00	7.80
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	68.58	0.00	0.00	6.42
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	93.34	0.00	0.00	71.66
50E---	1534	2---	-- -----		240.00	0.00	161.92	0.00	0.00	78.08
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	29.21	0.00	0.00	20.79
50E---	1540	2---	-- -----		50.00	2.44	29.21	0.00	0.00	20.79
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	220.00	0.00	217.16	0.00	0.00	2.84
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	50.79	0.00	0.00	19.21
50E---	1550	2---	-- -----		290.00	0.00	267.95	0.00	0.00	22.05
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	0.00	786.98	0.00	0.00	-486.98
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	535.22	0.00	0.00	-35.22
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	124.79	0.00	0.00	190.21
50E---	1560	2---	-- -----		1,115.00	0.00	1,446.99	0.00	0.00	-331.99

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Account Level				2016-17	June 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	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	15.35	0.00	0.00	-15.35
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	71.94	0.00	0.00	483.06
50E---	1561	2---	--	-----	555.00	0.00	87.29	0.00	0.00	467.71
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	33.52	0.00	0.00	726.48
50E---	1562	2---	--	-----	760.00	0.00	33.52	0.00	0.00	726.48
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	0.00	382.26	0.00	0.00	-82.26
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	146.88	0.00	0.00	-6.88
50E---	1570	2---	--	-----	440.00	0.00	569.32	0.00	0.00	-129.32
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	251.45	254.47	0.00	0.00	20.53
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	58.81	88.71	0.00	0.00	26.29
50E---	1571	2---	--	-----	390.00	310.26	343.18	0.00	0.00	46.82
50E050	1572	2120	00 000000		0.00	0.00	232.43	0.00	0.00	-232.43
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	99.59	0.00	0.00	-24.59
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	74.56	0.00	0.00	15.44
50E---	1572	2---	--	-----	165.00	0.00	406.58	0.00	0.00	-241.58
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	33.59	0.00	0.00	21.41
50E---	1575	2---	--	-----	55.00	2.80	33.59	0.00	0.00	21.41
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	34.00	0.00	0.00	16.00
50E---	1576	2---	--	-----	50.00	2.84	34.00	0.00	0.00	16.00
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	0.00	54.90	0.00	0.00	5.10
50E---	1580	2---	--	-----	60.00	0.00	54.90	0.00	0.00	5.10
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	141.61	0.00	0.00	13.39
50E---	1582	2---	--	-----	155.00	0.00	141.61	0.00	0.00	13.39
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	7.71	131.26	0.00	0.00	-16.26
50E---	1583	2---	--	-----	115.00	7.71	131.26	0.00	0.00	-16.26
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	3.64	38.17	0.00	0.00	39.83
50E---	1585	2---	--	-----	78.00	3.64	38.17	0.00	0.00	39.83
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.02	24.21	0.00	0.00	20.79
50E---	1586	2---	--	-----	45.00	2.02	24.21	0.00	0.00	20.79
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	0.83	1.21	0.00	0.00	88.79

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Account Level				2016-17	June 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---	1588	2---	--	-----	465.00	0.83	1.21	0.00	0.00	463.79
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.10	35.97	0.00	0.00	29.03
50E---	1589	2---	--	-----	65.00	3.10	35.97	0.00	0.00	29.03
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	78.36	708.30	0.00	0.00	-58.30
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	30.82	271.93	0.00	0.00	-21.93
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	7.20	63.67	0.00	0.00	26.33
50E---	1590	2---	--	-----	990.00	116.38	1,043.90	0.00	0.00	-53.90
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	2.42	29.08	0.00	0.00	15.92
50E---	1591	2---	--	-----	45.00	2.42	29.08	0.00	0.00	15.92
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
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	488.17	10,667.28	0.00	0.00	2,108.72
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	204.88	634.91	0.00	0.00	65.09
50E---	1700	2---	--	-----	700.00	204.88	634.91	0.00	0.00	65.09
50E---	17--	----	--	-----	700.00	204.88	634.91	0.00	0.00	65.09
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	3,000.00	254.12	2,607.53	0.00	0.00	392.47
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	1,150.00	99.98	1,005.12	0.00	0.00	144.88
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	250.00	23.38	235.09	0.00	0.00	14.91
50E---	1900	2---	--	-----	5,646.00	377.48	5,092.34	0.00	0.00	553.66
50E---	19--	----	--	-----	5,646.00	377.48	5,092.34	0.00	0.00	553.66
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	2,400.00	264.70	2,005.65	0.00	0.00	394.35
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	800.00	104.13	781.03	0.00	0.00	18.97
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	182.70	0.00	0.00	317.30
50E---	2110	2---	--	-----	3,700.00	393.19	2,969.38	0.00	0.00	730.62
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	2,736.00	232.06	2,698.28	0.00	0.00	37.72
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	82.00	925.08	0.00	0.00	74.92
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	108.02	1,306.93	0.00	0.00	54.07
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	50.52	608.64	0.00	0.00	106.36
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	121.12	1,652.28	0.00	0.00	147.72
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
50E---	2120	2---	--	-----	7,672.00	593.72	7,201.16	0.00	0.00	470.84
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	701.82	8,019.47	0.00	0.00	30.53
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	281.99	3,387.71	0.00	0.00	112.29
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	168.43	2,021.48	0.00	0.00	78.52
50E---	2130	2---	--	-----	13,650.00	1,152.24	13,428.66	0.00	0.00	221.34
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	3,500.00	250.34	3,069.55	0.00	0.00	430.45
50E---	2150	2---	--	-----	3,500.00	250.34	3,069.55	0.00	0.00	430.45
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,500.00	371.56	5,205.59	0.00	0.00	294.41
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	150.38	2,046.18	0.00	0.00	453.82
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	35.17	478.51	0.00	0.00	521.49
50E---	2190	2---	--	-----	9,000.00	557.11	7,730.28	0.00	0.00	1,269.72
50E---	21--	----	--	-----	37,522.00	2,946.60	34,399.03	0.00	0.00	3,122.97
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	47.73	0.00	0.00	-47.73
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	35.85	0.00	0.00	-35.85
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

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				Account Level	2016-17	June 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	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	34.27	0.00	0.00	-34.27
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	28.13	0.00	0.00	-28.13
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	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	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	0.00	128.03	0.00	0.00	371.97
50E110	2210	2140	00	110000	PreK Improv Instr Med	500.00	0.00	15.46	0.00	0.00	484.54
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	0.00	65.30	0.00	0.00	-65.30
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	34.53	0.00	0.00	-34.53
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	0.00	186.90	0.00	0.00	313.10
50E---	2210	2---	--	-----		1,753.00	0.00	602.43	0.00	0.00	1,150.57
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	3,400.00	264.58	3,241.76	0.00	0.00	158.24
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	1,243.44	0.00	0.00	256.56
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	ERES IMC Medicare	950.00	69.72	825.75	0.00	0.00	124.25
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,100.00	75.16	897.48	0.00	0.00	202.52
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	62.90	750.63	0.00	0.00	249.37
50E---	2220	2---	--	-----		7,950.00	576.44	6,959.06	0.00	0.00	990.94
50E---	22--	----	--	-----		9,703.00	576.44	7,561.49	0.00	0.00	2,141.51
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,800.00	76.42	762.11	0.00	0.00	1,037.89
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	600.00	29.16	399.62	0.00	0.00	200.38

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				Account Level	2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2310	2140	00 000000	BOE Treas/Sec Med	200.00	6.82	93.45	0.00	0.00	106.55
50E---	2310	2---	--	-----	2,600.00	112.40	1,255.18	0.00	0.00	1,344.82
50E010	2320	2120	00 000000	Supt Office IMRF	7,000.00	478.68	6,901.33	0.00	0.00	98.67
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	176.82	2,176.70	0.00	0.00	323.30
50E010	2320	2140	00 000000	Supt Office Medicare	2,575.00	212.88	2,567.09	0.00	0.00	7.91
50E---	2320	2---	--	-----	12,075.00	868.38	11,645.12	0.00	0.00	429.88
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	3,500.00	0.00	3,184.14	0.00	0.00	315.86
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	0.00	1,462.50	0.00	0.00	337.50
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	1,300.00	0.00	1,213.15	0.00	0.00	86.85
50E070	2330	2130	00 000000	Cent 21 FICA	196.00	0.00	196.62	0.00	0.00	-0.62
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	0.00	558.95	0.00	0.00	191.05
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	1,875.00	139.18	1,793.87	0.00	0.00	81.13
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	0.00	144.50	0.00	0.00	30.50
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	0.00	130.72	0.00	0.00	69.28
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---	--	-----	10,365.00	139.18	9,255.90	0.00	0.00	1,109.10
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	298.86	5,376.95	0.00	0.00	208.05
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	117.58	1,487.00	0.00	0.00	263.00
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	126.46	1,536.15	0.00	0.00	463.85
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	542.90	8,400.10	0.00	0.00	934.90
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

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Account Level				2016-17	June 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---	23--	----	--	-----	34,375.00	1,662.86	30,556.30	0.00	0.00	3,818.70
50E020	2410	2120	00	000000	ERES Principal IMRF	28,700.00	1,340.04	28,413.90	0.00	286.10
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	ERMS Principal IMRF	12,000.00	734.24	12,035.06	0.00	-35.06
50E050	2410	2120	00	000000	ERHS Principal IMRF	15,000.00	953.68	15,530.05	0.00	-530.05
50E020	2410	2130	00	000000	ERES Principal FICA	8,000.00	527.17	7,084.51	0.00	915.49
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	ERMS Principal FICA	4,000.00	288.84	3,465.30	0.00	534.70
50E050	2410	2130	00	000000	ERHS Principal FICA	5,000.00	375.18	4,237.17	0.00	762.83
50E020	2410	2140	00	000000	ERES Principal Medicare	4,000.00	309.44	3,884.28	0.00	115.72
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	ERMS Principal Medicare	3,000.00	249.90	2,993.01	0.00	6.99
50E050	2410	2140	00	000000	ERHS Principal Medicare	3,500.00	287.94	3,414.84	0.00	85.16
50E---	2410	2---	--	-----	83,200.00	5,066.43	81,058.12	0.00	0.00	2,141.88
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,000.00	72.50	987.92	0.00	12.08
50E---	2490	2---	--	-----	1,000.00	72.50	987.92	0.00	0.00	12.08
50E---	24--	----	--	-----	84,200.00	5,138.93	82,046.04	0.00	0.00	2,153.96
50E010	2520	2120	00	000000	Fiscal Service IMRF	22,500.00	1,800.32	22,435.49	0.00	64.51
50E010	2520	2130	00	000000	Fiscal Services FICA	9,000.00	708.24	8,602.54	0.00	397.46
50E010	2520	2140	00	000000	Fiscal Serv Med	2,500.00	165.62	2,011.80	0.00	488.20
50E---	2520	2---	--	-----	34,000.00	2,674.18	33,049.83	0.00	0.00	950.17
50E020	2540	2120	00	000000	ERES Cust IMRF	82,500.00	1,772.87	82,488.06	0.00	11.94
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	22.43	266.45	0.00	-266.45
50E040	2540	2120	00	000000	ERMS Cust IMRF	22,000.00	1,160.12	21,445.88	0.00	554.12
50E050	2540	2120	00	000000	ERHS Cust IMRF	47,500.00	2,733.67	46,589.08	0.00	910.92
50E020	2540	2130	00	000000	ERES Cust FICA	10,000.00	793.23	9,605.93	0.00	394.07
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	8.82	102.74	0.00	-102.74
50E040	2540	2130	00	000000	ERMS Cust FICA	6,000.00	489.15	5,829.38	0.00	170.62
50E050	2540	2130	00	000000	ERHS Cust FICA	16,000.00	1,110.14	15,244.43	0.00	755.57
50E020	2540	2140	00	000000	ERES Cust Med	2,500.00	185.52	2,246.52	0.00	253.48
50E030	2540	2140	00	000000	WRES Cust Med	0.00	2.07	24.04	0.00	-24.04
50E040	2540	2140	00	000000	ERMS Cust Med	1,500.00	114.37	1,363.27	0.00	136.73
50E050	2540	2140	00	000000	ERHS Cust Med	4,000.00	259.63	3,565.17	0.00	434.83
50E---	2540	2---	--	-----	192,000.00	8,652.02	188,770.95	0.00	0.00	3,229.05
50E010	2541	2120	00	000000	District Maint IMRF	17,000.00	951.26	16,709.63	0.00	290.37
50E010	2541	2130	00	000000	District Maint FICA	5,000.00	374.23	4,491.16	0.00	508.84
50E010	2541	2140	00	000000	Dist Maint Med	1,500.00	87.52	1,050.36	0.00	449.64
50E---	2541	2---	--	-----	23,500.00	1,413.01	22,251.15	0.00	0.00	1,248.85
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	8,500.00	836.06	5,517.83	0.00	2,982.17
50E010	2542	2130	00	000000	Dist Summer Maint FICA	4,000.00	561.91	3,102.12	0.00	897.88

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Budget	June 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00	131.16	724.73	0.00	0.00	775.27
50E---	2542	2---	--	-----	14,000.00	1,529.13	9,344.68	0.00	0.00	4,655.32
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	27,000.00	951.79	30,268.99	0.00	0.00	-3,268.99
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	150,000.00	4,865.76	152,000.84	0.00	0.00	-2,000.84
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	1,325.90	15,805.36	0.00	0.00	-805.36
50E100	2550	2120	00	100000 Summer School IMRF	1,000.00	13.96	13.96	0.00	0.00	986.04
50E110	2550	2120	00	110000 PreK Trans IMRF	14,000.00	396.15	11,619.91	0.00	0.00	2,380.09
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	286.19	15,458.98	0.00	0.00	-458.98
50E070	2550	2130	00	000000 Cent 21 Trans FICA	183.00	0.00	182.42	0.00	0.00	0.58
50E080	2550	2130	00	000000 Trans FICA	6,000.00	372.30	5,904.38	0.00	0.00	95.62
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,000.00	1,949.18	28,619.84	0.00	0.00	3,380.16
50E080	2550	2130	70	000000 Trans Sec FICA	6,000.00	521.61	6,064.64	0.00	0.00	-64.64
50E100	2550	2130	00	100000 Summer School FICA	500.00	5.50	5.50	0.00	0.00	494.50
50E110	2550	2130	00	110000 PreK Trans FICA	5,500.00	167.27	4,673.59	0.00	0.00	826.41
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Cent FICA	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	127.78	3,867.38	0.00	0.00	632.62
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	87.07	1,380.98	0.00	0.00	119.02
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,500.00	455.88	6,693.49	0.00	0.00	806.51
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	122.00	1,418.46	0.00	0.00	581.54
50E100	2550	2140	00	100000 Summer School MED	300.00	1.29	1.29	0.00	0.00	298.71
50E110	2550	2140	00	110000 PreK Trans Med	1,500.00	39.14	1,093.00	0.00	0.00	407.00
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	29.88	904.40	0.00	0.00	95.60
50E---	2550	2---	--	-----	291,566.00	11,718.65	286,849.99	0.00	0.00	4,716.01
50E420	2560	2120	00	420000 Food Service IMRF	76,000.00	4,320.07	75,588.32	0.00	0.00	411.68
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	220.47	0.00	0.00	-102.47

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2560	2120	00	470000 21St Food Serv IMRF	250.00	0.00	323.94	0.00	0.00	-73.94
50E420	2560	2130	00	420000 Food Service FICA	22,500.00	1,701.08	21,788.26	0.00	0.00	711.74
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	0.00	127.85	0.00	0.00	22.15
50E420	2560	2140	00	420000 Food Serv Med	5,250.00	397.84	5,095.70	0.00	0.00	154.30
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	0.00	29.89	0.00	0.00	20.11
50E---	2560	2---	--	-----	104,372.00	6,418.99	103,276.22	0.00	0.00	1,095.78
50E---	25--	----	--	-----	659,438.00	32,405.98	643,542.82	0.00	0.00	15,895.18
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	1,600.00	127.92	1,532.63	0.00	0.00	67.37
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	49.00	0.00	58.09	0.00	0.00	-9.09
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	0.00	6.54	0.00	0.00	93.46
50E---	2620	2---	--	-----	1,972.00	127.92	1,819.04	0.00	0.00	152.96
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	969.38	12,158.27	0.00	0.00	341.73
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	381.36	4,661.17	0.00	0.00	338.83
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	161.00	1,946.28	0.00	0.00	153.72
50E---	2660	2---	--	-----	19,600.00	1,511.74	18,765.72	0.00	0.00	834.28
50E---	26--	----	--	-----	21,572.00	1,639.66	20,584.76	0.00	0.00	987.24
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	1,600.00	0.00	762.30	0.00	0.00	837.70
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	0.00	293.57	0.00	0.00	-43.57
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	0.00	273.95	0.00	0.00	-23.95
50E---	2900	2---	--	-----	2,486.00	0.00	1,714.86	0.00	0.00	771.14
50E---	29--	----	--	-----	2,486.00	0.00	1,714.86	0.00	0.00	771.14
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	4,000.00	66.72	3,552.72	0.00	0.00	447.28
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	0.00	481.69	0.00	0.00	418.31
50E110	3000	2130	00	110000 Pre K FICA	1,500.00	26.24	1,358.86	0.00	0.00	141.14

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	19.68	314.90	0.00	0.00	135.10
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	1,250.00	129.08	988.12	0.00	0.00	261.88
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---	--	-----	9,516.00	241.72	8,036.51	0.00	0.00	1,479.49
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	350.00	19.68	220.68	0.00	0.00	129.32
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	258.56	0.00	0.00	129.44
50E---	30--	----	--	-----	9,904.00	261.40	8,295.07	0.00	0.00	1,608.93
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	75.00	0.00	71.75	0.00	0.00	3.25
50E---	3700	2---	--	-----	75.00	0.00	71.75	0.00	0.00	3.25
50E---	37--	----	--	-----	75.00	0.00	71.75	0.00	0.00	3.25
5-E---	----	----	--	-----	1,173,885.00	67,856.89	1,128,907.73	0.00	0.00	44,977.27
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	0.00	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	0.00	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	150,655.00	12,612.00	150,655.02	0.00	0.00	-0.02
80E---	2364	3---	--	-----	150,655.00	12,612.00	150,655.02	0.00	0.00	-0.02
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	June 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2365	3810	00	320000	Vehicle Ins	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
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	696,746.00	-15,365.55	696,745.78	0.00	0.22
80E---	2367	1---	--	-----	696,746.00	-15,365.55	696,745.78	0.00	0.00	0.22
80E320	2367	3190	00	320000	Background Checks/Trainer	39,166.00	68.00	39,165.75	0.00	0.25
80E---	2367	3---	--	-----	39,166.00	68.00	39,165.75	0.00	0.00	0.25
80E320	2369	3800	00	320000	Legal Fees	11,446.00	2,685.55	11,446.20	0.00	-0.20
80E---	2369	3---	--	-----	11,446.00	2,685.55	11,446.20	0.00	0.00	-0.20
80E320	2372	3800	00	320000	Vehicle Insurance	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--	----	--	-----	1,051,141.00	0.00	1,051,140.25	0.00	0.00	0.75
8-E---	----	----	--	-----	1,051,141.00	0.00	1,051,140.25	0.00	0.00	0.75
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	190,000.00	12,593.25	166,708.61	0.00	23,291.39
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	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
90E---	2530	3---	--	-----	190,000.00	12,593.25	166,708.61	0.00	0.00	23,291.39
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	0.00	4,083.76	495.00	5,421.24
90E---	2530	4---	--	-----	10,000.00	0.00	4,083.76	0.00	495.00	5,421.24
90E010	2530	5500	00	000000	L/S Equipment	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	12,593.25	170,792.37	0.00	495.00	28,712.63
95E010	2500	0000	00	000000		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	12,593.25	170,792.37	0.00	495.00	28,712.63
--E---	----	----	--	-----	23,462,714.00	1,703,056.79	22,558,304.28	4,125.79	8,485.56	891,798.37
Grand Revenue Totals					24,881,901.00	2,680,981.92	24,424,413.39	0.00	0.00	457,487.61
Grand Expense Totals					23,462,714.00	1,703,056.79	22,558,304.28	4,125.79	8,485.56	891,798.37
Grand Totals					1,419,187.00	977,925.13	1,866,109.11	4,125.79	8,485.56	434,310.76
					Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2031

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



association of illinois

SOIL & WATER

conservation districts

4285 North Walnut Street Road
Springfield, IL 62707
Phone: (217) 744-3414
Fax: (217) 744-3420
www.aiswcd.org

June 20, 2017

officers

President
STEVE STIERWALT
323 Co. Rd. 700 N.
Sadorus, IL 61872
(217) 564-2344

Vice President
TOM BEYERS
2438 Ticklen Road
Odin, IL 62870
(618) 267-8900

Secretary
VAN BITNER
30279 E CR 900 N
Mason City, IL 62664
(217) 341-6631

Treasurer
DAN DUVAL
8176 Spring Lake Rd.
Manito, IL 61546
(309) 241-2274

staff

Executive Director
KELLY THOMPSON

Administrative Coordinator
CHRISTINA BRANHAM

Watershed/IUM Coordinator
MATT HANAUER

Program Support Specialist
SHERYL PHILLIPS

mission

"to represent and empower
illinois' swcda"

Jamie VanDyke
803 W. Mack Ave
Olney, IL 62450

Re: Teacher of the Year Award Winner (9-12)

Dear Mr. VanDyke,

On behalf of the Association of Illinois Soil and Water Conservation Districts and the Illinois Audubon Society, I would like to **CONGRATULATE** you as the winner of the 2017 Teacher of the Year Award: 9-12 Category.

AISWCD and the Audubon Society would like to acknowledge your accomplishments at our 69th Annual Summer Conference, and then later at the IL State Fair. This year's Annual Summer Conference is being held at the Northfield Inn in Springfield, Illinois. The award will be presented at the Recognition Luncheon and Awards Ceremony held Monday July 24th at 11:30 in the Grand Ballroom. Photos will be taken after the luncheon at a designated area. Please be available for the photo opportunity.

A representative from your local Soil and Water Conservation District (SWCD) will be notified to meet you at the registration area and present you with two (2) complimentary luncheon tickets. If you wish to have more people attend, contact Richland County SWCD at (618) 392-7141 (EXT 3) for further ticket information. Please RSVP by contacting me via email at christina.branham.aiswcd.org before July 15, 2017. Please also email a picture of yourself in JPEG form to me at christina.branham@aiswcd.org by July 15, 2017 as well.

Once again, **Congratulations!** If you have any questions, please feel free to contact me.

Sincerely,

Christina Branham
Administrative Coordinator

Enclosures: Map (directions to hotel) as well as an Ag Day brunch ticket request form. Please fill out and send in if you'd like to attend the Illinois State Fair brunch that you'll also be recognized for your achievement.

cc: Richland County SWCD
3020 1st Ave. E
Milan IL 61264

		FY17	Budget		
Fund	Fund Balance July 1, 2016	FY2017 Revenue	FY2017 Expenditures	Fund Balance July 1, 2017	Difference
10-Education	1,602,130.67	17,735,123.00	17,320,929.00	2,016,324.67	414,194.00
20-Building/Grnds	2,051,326.80	1,034,588.00	636,516.00	2,449,398.80	398,072.00
30-Bond & Interest	339,615.13	1,621,415.00	1,617,016.00	344,014.13	4,399.00
40-Transportation	279,585.37	1,554,924.00	1,732,266.00	102,243.37	(177,342.00)
50-IMRF/SS	110,084.56	1,239,000.00	1,312,835.00	36,249.56	(73,835.00)
60-Site & Const			0	-	-
70-Working Cash	2,180,718.00	117,359.00		2,298,077.00	117,359.00
80-Tort		1,050,500.00	1,050,500.00	-	-
90-Life Safety*	244,580.04	103,859.00	200,000.00	148,439.04	(96,141.00)
					-
Total	6,808,040.57	24,456,768.00	23,870,062.00	7,394,746.57	586,706.00
Includes incentive of	783,762.00	1,204,618.00			
		Amended	FY17	Budget	
Fund	Fund Balance July 1, 2016	FY2017 Revenue	FY2017 Expenditures	Fund Balance July 1, 2017	Difference
10-Education	1,602,130.67	17,991,085.00	17,280,191.00	2,313,024.67	710,894.00
20-Building/Grnds	2,051,326.80	1,071,081.00	748,938.00	2,373,469.80	322,143.00
30-Bond & Interest	339,615.13	1,627,119.00	1,439,873.00	526,861.13	187,246.00
40-Transportation	279,585.37	1,674,058.00	1,568,686.00	384,957.37	105,372.00
50-IMRF/SS	110,084.56	1,240,081.00	1,173,885.00	176,280.56	66,196.00
60-Site & Const			0	-	-
70-Working Cash	2,180,718.00	121,167.00		2,301,885.00	121,167.00
80-Tort		1,051,141.00	1,051,141.00	-	-
90-Life Safety*	244,580.04	106,169.00	200,000.00	150,749.04	(93,831.00)
					-
Total	6,808,040.57	24,881,901.00	23,462,714.00	8,227,227.57	1,419,187.00
Includes incentive of	783,762.00	1,204,618.00			
		Actual	FY17	Budget	
Fund	Fund Balance July 1, 2016	FY2017 Revenue	FY2017 Expenditures	Fund Balance July 1, 2017	Difference
10-Education	1,602,130.67	17,669,280.81	16,691,351.89	2,580,059.59	977,928.92
20-Building/Grnds	2,051,326.80	1,129,784.92	615,677.56	2,565,434.16	514,107.36
30-Bond & Interest	339,615.13	1,627,877.70	1,439,855.72	527,637.11	188,021.98
40-Transportation	279,585.37	1,480,172.65	1,460,578.76	299,179.26	19,593.89
50-IMRF/SS	110,084.56	1,239,932.66	1,128,907.73	221,109.49	111,024.93
60-Site & Const				-	-
70-Working Cash	2,180,718.00	121,080.06	-	2,301,798.06	121,080.06
80-Tort		1,051,140.25	1,051,140.25	-	-
90-Life Safety*	244,580.04	106,144.34	170,792.37	179,932.01	(64,648.03)
					-
Total	6,808,040.57	24,425,413.39	22,558,304.28	8,675,149.68	1,867,109.11

FY17

Program	Amount	Date of Voucher
St Aide-3001		
Hold Harm-3002		
St Aide Difference 3010		
Reorganization Incentive 3015		
Salary Diff-Cert 3020		
Special Ed Priv Facility-3100 *	27,041.71	3/28/17, 6/19/2017
Special Ed Personnel-3110 *	144,278.26	3/28/17, 6/19/2017
Special Ed X-Ordinary-3105 *	155,698.20	3/28/17, 6/19/2017
Special Ed Orphan -3120		
Special Ed Summer School -3145	3,202.71	12/13/2016
Ag Ed-3235	2,883.00	1/4/2017
State Lunch/Breakfast-3360	3,332.19	11/09/2016 12/13/16 1/17/17 2/14/17 3/14/17 4/11/17 5/23/17 6/1/17
Driver's Ed-3370		
Transportation Regular-3500 *	250,294.96	3/28/17, 6/19/2017
Transportation Spec Ed-3510 *	155,991.83	3/28/17, 6/19/2017
TAOEP 3695	59,734.00	11/02 12/1/16-1/4 2/1 3/1 4/5 5/3/17 6/7/17
Early Childhood-3705	131,418.00	4/5/17 5/3/17 6/1/17
Fine Arts Grant-3962	46,137.00	12/7/2016 1/4/17 2/1/17 3/1/17 4/5/17
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		
* is M-CATS		
Grand Total	980,011.86	980,011.86
as of 7/20/17		

School Budget Funds

10 EDUCATION FUND – Largest fund for instruction-related items

- Administrator Salaries, Insurance Benefits, TRS
- Teacher Salaries, Insurance Benefits, TRS
- Teacher Assistant Salaries, Insurance Benefits
- Paraprofessional Salaries, Insurance Benefits
- Classroom Equipment and Supplies
- Athletics – Salaries, Equipment, Supplies, Officials, etc.
- Driver Education
- Special Education
- Library
- Custodial Salaries, Insurance Benefits
- Food Service
- Technology
- Utilities

20 OPERATIONS & MAINTENANCE – Upkeep of buildings & grounds

- Maintenance Agreements
- Pest Control
- Building Repair and Maintenance
- District Maintenance Salary/Insurance Benefits

30 DEBT SERVICE FUND – Used solely for payments on debt

- Long Term Bond Interest
- Long Term Bond Principal

40 TRANSPORTATION FUND – Costs associated with busing

- Salaries and Insurance Benefits
- Buses
- Fuel
- Oil
- Bus Repairs & Maintenance
- Office Expenses
- Physicals, Drug Testing, Fingerprinting
- Transportation Software
- Radios

50 MUNICIPAL RETIREMENT (IMRF)/SOCIAL SECURITY FUND – District’s share of required payments

- IMRF
- FICA
- Medicare

60 CAPITAL PROJECTS FUND – Used for non-recurring projects

70 WORKING CASH – Funds dedicated to provide a cash cushion

80 TORT IMMUNITY FUND – Costs per Risk Management Plan (attached)

90 LIFE SAFETY – For Code required building projects

- Architect Fees
- Labor and Supplies for approved projects
- Annual Safety Inspections (elevator, sprinklers, etc.)

2017–2018 TORT/RISK MANAGEMENT EXPENDITURES

Superintendent	\$ 7,368
Principals	\$138,025
Cooks	\$ 19,074
Food Service Director	\$ 22,000
School Board Legal Liability / Workers' Compensation / Blanket Bond Liability / School Treasurer Bond / Unemployment	\$160,000
Legal Fees / Records Management for Tort Situations / Public Costs	\$ 12,000
District Maintenance	\$ 70,000
Nurses & Health Paraprofessional	\$ 75,000
Playground / Lunch Supervisors	\$ 50,000
Custodians	\$108,000
Special Education Services	\$ -
Multi-Peril / Liability Insurance / Boiler (Commercial Package)	\$117,500
Summer Maintenance Staff	\$ 45,000
Commercial Auto Insurance	\$ 30,000
Transportation Staff	\$ -
Fingerprinting and Bushue HR Yearly Costs	\$ 20,000
Athletic Trainer	\$ 20,000
Coaches & Teachers of Art, Science, Voc. Ed., Ind. Ed. & P.E.	\$245,353
Onsite Security Plan Service	\$ 3,000
Secure Backup of Computer System (Skyward/ISCorp)	\$ 7,680
Grand Total	\$ 1,150,000

Anticipated Revenue **\$1,150,000**

News Release
Richland County Community Unit School District No. 1
2017-2018 Registration Information

Richland County school district will be offering student registration for the 2017-2018 school year completely online.

The online registration “window” will be open from **July 17 to 26, 2017**. You will be able to register your students by going to Skyward Family Access and entering your username and password. Once Family Access opens, click on the **Start Registration** button and complete each form. Payments may be made online via RevTrak. Additional instructions will be provided during the online registration process.

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

Tuesday, July 25th from 10:00 a.m. to 6:00 p.m.

Physical examinations and immunizations are required for all students entering Pre-K, kindergarten, sixth (6th) grade and ninth (9th) grade prior to registration for the 2017-2018 school year. Students will be excluded from school if they do not provide proof of having received the vaccines. Immunization appointments are available at the Richland County Health Office at 392-6241. Dental exams are due by May 15 of the current school year and a dentist will come to the school, which can meet the dental requirement.

Below are the requirements for each of these grades:

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

Sports physicals are **not** acceptable as the *school* physical. However, the *school* physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in or mailed by August 16, 2017 or parent must show proof of appointment.** These forms are available online at www.rcu1.net: **Dental exam form, Physical exam form, and School Medication Authorization form.**

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

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

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

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

The first day of attendance for students will be Wednesday, August 16, 2017, with a 2:10 p.m.dismissal.

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

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

07/5/2017

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	Dismiss 2:10 pm	Early Dismissal - 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.

July 6, 2017

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

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2017-18 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

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

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County Community Unit School District 1
District Name and Number

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby requests an approval for usage of temporary facility to be used in connection with the

Richland County Elementary School located at 1001 N Holly Rd, Olney, IL 62450
Name of School Building *Address of School Building*

until June 30, 2018.

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other _____

This temporary facility will be:

- Relocatables
- Temporary rooms in: _____
Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: 3 Classroom

Number of pupils to be housed in temporary housing: 92 Max Building Occupancy

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

The district is currently undergoing long term planning through a community engagement process to identify and prioritize the districts facility needs which will then be presented to the RCCU #1 Board of Education for direction. Also, the Board of Education will continue to write/apply for grants/funding for the purpose of a new building/additions when available.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?

Plan to provide a new building/addition when funding is available and other higher prioritized building items have been addressed.

This plan will be accomplished by N.A.
Date

Date *Signature of Board President*

Date *Signature of Board Secretary*

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their architect/engineer.

Date *Signature of Regional Superintendent*

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number Richland County CUSD #1			Building Name		
Number of Units 3 Classroom	Year Originally Constructed 1998	Area Square Feet 2240 SF	Enrollment	Grade Level	Number of years in use

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

YES	NO	NA	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Does the district have on file the compliance certificate from IDPH (pink copy)?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5. Are there 2 exits on opposite sides of building?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6. Is there an interconnecting door between classrooms?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10. Are the steel floor support members in good rust-free condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12. Is the roof and flashing in good condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	15. Are the restrooms clean, adequate and in operable condition and properly ventilated?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	17. Are the lighting fixtures properly maintained, complete with lenses and louvers?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Do the doors lock securely without additional locks, bolts or chains?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19. Are doors equipped with panic hardware (If occupancy is over 100 occupants)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	21. Are screened or barred windows easily opened from inside without keys or tools?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	23. Is the building equipped with an approved operable alarm and detector system?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	24. Are utility shut-offs properly and clearly marked?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition?

- 26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?
- 27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
- 28. Are all combustible waste materials disposed of daily from classroom and building?
- 29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
- 30. Are non-flammable cleaning materials used?
- 31. Are storerooms and closets free from waste accumulations and unnecessary materials?
- 32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
- 33. Have fire extinguishers been inspected and so tagged within the past year?
- 34. Is the temperature control of the heating and/or cooling system adequate?
- 35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

List all areas of noncompliance:

Portable classroom building was inherited during the annexation of West Richland CUSD #2 which had no documentation of compliance certificate from IDPH, building specifications indicate unit is state sealed and complied with State of Illinois code and BOCA code at time of construction. Health Department does not have a presence in Richland County. No fuel burning equipment is present in the building.

ARCHITECT

The State

of Illinois licensed architect and/or engineer employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20__ - 20__. Further, such architect and/or engineer has listed the area of non-compliance with the Health/Life Safety Code.

TODD DEAN
CYRILK
001-018427
Exp. 11/30/20

001-018427 11/30/2018
License Number Expiration Date

BLOOMINGTON 06/14/2018
Name of Firm Date of Inspection

Name and Signature of Architect/Engineer

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

Date Signature of President, Board of Education

Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

Date Signature Regional Superintendent

Asbestos-Containing Materials Statement

OWNER: Richland County CUSD 1
1100 East Laurel St.
Olney, IL 62450

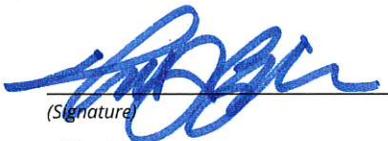
DATE: 1/8/2017

BLDD PROJECT: 151EX12.400

PROJECT: Richland County CUSD 1 High School
Roof #7 Replacement
Olney, IL 62450

I hereby state that no asbestos-containing building materials (ACBM) were specified in any construction document for the above-referenced project.

The Construction Completion Date for this project is 8/20/2015

By: 
(Signature)

Name: Todd Cyrulik

License #: 001.018427

Expiration Date: 11/3/2020

APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER RICHLAND COUNTY CUSD #1	<input checked="" type="checkbox"/> GENERAL CERTIFICATE OF OCCUPANCY <input type="checkbox"/> CERTIFICATE OF PARTIAL OCCUPANCY <input type="checkbox"/> CERTIFICATE FOR A VEHICULAR FACILITY <input type="checkbox"/> CERTIFICATE OF TEMPORARY OCCUPANCY
FACILITY NAME RICHLAND COUNTY HIGH SCHOOL	
FACILITY LOCATION UNIT B - ROOF 1 & ROOF 3	
<input checked="" type="checkbox"/> Property is owned by the district. <input type="checkbox"/> Property is not owned by district (Attach Owner Authorization)	<input type="checkbox"/> New Use - Bldg Permit # _____ <input type="checkbox"/> New Construction - Project # _____ Bldg Permit # _____ <input type="checkbox"/> Addition - Project # _____ Bldg Permit # _____ <input checked="" type="checkbox"/> Renovation/Repair - Project #161EX061.400 Bldg Permit # _____

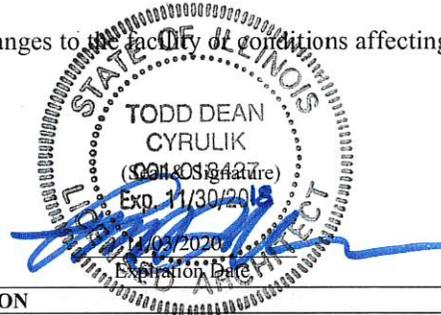
III. ARCHITECT/ENGINEER'S CERTIFICATION

To the best of my knowledge and belief (check and complete applicable statement):

- 1. Based upon my survey of the above named facility on ___/___/___ I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.
- 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on ___/___/___ and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.
- 3. Based upon my survey of the work within the above named facility on 10 / 17 / 2016 I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

01/08/2017	Todd Cyrulik	BLDD ARCHITECTS, INC.
Date	Architect/Engineer Name	Firm Name
	001.018427	844-784-4440
License Number		Phone Number



SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy we are seeking in order to occupy the above named facility for the primary purpose of: _____

Date *President of the Board of Education* *Date* *District Superintendent*

FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: ___/___/___
 INSPECTION STATEMENT: Date Received: ___/___/___
 CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: ___/___/___

An inspection was made or caused to be made upon the completion of the work and before issuance of a CERTIFICATE OF OCCUPANCY for the above named facility on ___/___/___ Any violations of the approved construction documents and building permits were noted, and the holder of the permit was notified of the discrepancies. No certificate of occupancy was issued until the discrepancies were remedied.

Date *Regional Superintendent*

CONFIRMATION OF CALLED INSPECTION RECORDS

2009 International Building Code Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Footing	N.A.		
2.	Foundation	N.A.		
3.	Concrete Slab / Under-floor	N.A.		
4.	Lowest Floor Elevation	N.A.		
5.	Framing	N.A.		
6.	Lathe and Gypsum Board	N.A.		
7.	Fire Resistant Penetrations	N.A.		
8.	Energy Efficiency	10.17.16		001.018427
9.	Special Inspection	N.A.		
10.	Final IBC	10.17.16		001.018427

2009 International Electrical Code (Appendix K) Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Prefabricated Assembly Evaluation Report	N.A.		
2.	Underground	N.A.		
3.	Rough-in	N.A.		
4.	Final IEC	N.A.		

2009 International Energy Conservation Code Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Foundation (thermal envelope)	N.A.		
2.	Framing (thermal envelope)	N.A.		
3.	Insulation (thermal envelope)	10.17.16		001.018427
4.	Rough-in "Okay to Cover" (mechanical, service water heating, electrical, lighting)	N.A.		
5.	Final (mechanical, service water heating, electrical, lighting)	N.A.		
6.	Final IECC	10.17.16		001.018427

2009 International Fire Code Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Final IFC	10.17.16		001.018427

2009 International Mechanical and Fuel Gas Code Called Inspection Records

	Called Inspection Type	Approval to Proceed Date	A/E or Qualified Inspector Signature	ISBE ID Number or A/E License Number
1.	Prefabricated Assembly Evaluation Report	N.A.		
2.	Underground Piping	N.A.		
3.	Rough-in	N.A.		
4.	Final IMC & IFGC			

Asbestos-Containing Materials Statement

OWNER: Richland County CUSD 1
1100 East Laurel St.
Olney, IL 62450

DATE: 1/8/2017

BLDD PROJECT: 161EX06.400

PROJECT: Richland County CUSD 1 High School
Unit B Roof Replacement
Olney, IL 62450

I hereby state that no asbestos-containing building materials (ACBM) were specified in any construction document for the above-referenced project.

The Construction Completion Date for this project is 10/17/2016

By:



(Signature)

Name:

Todd Cyrulik

License #:

001.018427

Expiration Date:

11/3/2020

FY18 Tentative Budget
July 20, 2017

	Tentative	FY18	Budget		
Fund	Fund Balance July 1, 2017	FY2018 Revenue	FY2018 Expenditures	Fund Balance July 1, 2018	Difference
10-Education	2,580,060.00	17,011,327.00	17,279,453.00	2,311,934.00	(268,126.00)
20-Building/Grnds	2,565,434.00	1,123,430.00	774,035.00	2,914,829.00	349,395.00
30-Bond & Interest	527,637.00	1,636,500.00	1,712,250.00	451,887.00	(75,750.00)
40-Transportation	299,179.00	1,496,892.00	1,534,182.00	261,889.00	(37,290.00)
50-IMRF/SS	221,109.00	1,239,600.00	1,173,885.00	286,824.00	65,715.00
60-Site & Const			0	-	-
70-Working Cash	2,301,798.00	126,034.00		2,427,832.00	126,034.00
80-Tort		1,150,750.00	1,150,750.00	-	-
90-Life Safety*	179,932.00	111,034.00	200,000.00	90,966.00	(88,966.00)
					-
Total	8,675,149.00	23,895,567.00	23,824,555.00	8,746,161.00	71,012.00
incentive		325,000.00			

MEMORANDUM

To: Larry Bussard
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Hiring Food Service Personnel
Date: 06/28/17

This memorandum is to recommend Norm Henderson for the Food Service Delivery/Custodial position. Norm has subbed in the position and knows the routine well.

I believe his qualifications will help him in this key position for the RCCU#1 Food Service Team.

Thank you for your consideration in this matter.



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Food Service Staff/Custodian

NAME: Norm Henderson

ADDRESS: 1101 Country View Rd.
Flora, IL 62839

TELEPHONE #: 618-676-5753

EXPERIENCE: Retired Industrial Arts Teacher
Substitute Custodian & Bus Driver

BEGINNING SALARY: \$12.00 per hour

It is my recommendation that **Norm Henderson** be hired as **Food Service Staff/Custodian** for **Richland County High School** for the **2017-2018** school year effective **August 8, 2017**



Supervisor Signature

7-11-17

Date



**Richland County High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: July 7, 2017

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall 2017 Head Coach and Volunteer Coach Positions

I recommend the following head coach be approved for the fall season of 2017. She is ASEP, NFHS, and/or IHSA certified.

Girls Tennis

Tara Racklin

I recommend the following volunteer assistant be approved for the fall season of 2017 pending ASEP, NFHS, and/or IHSA certification.

Volleyball

Char Eckenrode

RCMS 2017-2018 Extra-Curricular Positions

Position	Coach/Sponsor
Athletic Director	Darrell Houchin
Cross Country	Rick Franklin
Head Boys Basketball	Rick Franklin
Assistant Boys Basketball	Curt Nealis
Head Girls Basketball	Norman Henderson
Assistant Girls Basketball	Jillian Ginder
Head Volleyball	Emily Rusk
Assistant Volleyball	Jill Greenwood
Head Boys Track	Rick Franklin
Head Girls Track	
Assistant Track	
Cheerleading	Donna Henby
Talent Show	Kendra Page, Shelley Mann, Michelle Powell
Yearbook	Tommy Leslie
Student Leadership	Rebecca Leslie



**Richland County High School
Athletic Department
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: July 7, 2017

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall 2017 Head Coach and Volunteer Coach Positions

I recommend the following head coach be approved for the fall season of 2017. She is ASEP, NFHS, and/or IHSA certified.

Girls Tennis

Tara Racklin

I recommend the following volunteer assistant be approved for the fall season of 2017 pending ASEP, NFHS, and/or IHSA certification.

Volleyball

Char Eckenrode

Mrs. Stephanie Slankard
1259 North Wakefield Rd
Noble, IL 62868

Office of the
Superintendent

JUN 21 2017

Mr. Larry Bussard
Superintendent
1100 E. Laurel St.
Olney, IL 62450

June 20, 2017

Dear Mr. Larry Bussard,

Please accept this letter of resignation from my position of Kindergarten Teacher at Richland County Elementary School as I will not be returning for the 2017-2018 school year.

I would like to take this opportunity to thank you all for your generous support, understanding and cooperation throughout my time spent here. I have very much enjoyed my years with RCES and in the Richland County District. I have learned skills that will help me throughout my career and it has been my pleasure to serve as one of your teachers over the years. I have formed relationships with all of my students and made wonderful friends with my coworkers and my Kindergarten team that will never be forgotten. However, I feel that the time has come to move on to new experiences.

Again, I am forever appreciative of RCES for the great opportunity to work in the Richland County School District. Thank you for everything you have done for me and that you continue to do for the children in this community.

Best Wishes,



Stephanie Slankard

6/3/17

Mr. Curt Nealis
Athletic Director
Richland County High School
1200 East Laurel St
Olney, IL 62450

Dear Curt,

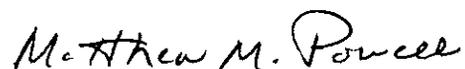
Please accept this letter as a notice of my resignation, effective June 23, 2017, as the head softball coach at Richland County High School.

I have enjoyed the opportunity to lead the softball program the past 15 seasons and have struggled with the decision to step down. Ultimately it was the time away from my family, the missed events of my children, and the opportunity for new challenges that led me to this choice.

My successor will take over a healthy program with good numbers in terms of participation and a solid group of returning letter winners. I look forward to following Lady Tiger softball and being one of their biggest fans.

I appreciate the support that you, the administration, and the board of education have given me during my time as head coach.

Sincerely,

A handwritten signature in cursive script that reads "Matthew M. Powell".

Matthew M. Powell

3738 N. Ste. Marie Rd

Olney, IL 62450

618-838-7684

July 5, 2017

Mr. Curt Nealis,

At this time, I would like to formally resign my position as Varsity Baseball Coach at Richland County High School. I would like to thank all the administrators and the school board members for all the support over the last 12 years. I would also like to thank my former players and their families for the many years of hard work and dedication. I really enjoyed my time coaching the boys. Thank you for the opportunity.

Sincerely,

Brandis Grove

July 12, 2017

Jenifer Hearn
12002 Blackburn School Lane
Lawrenceville, IL 62439

Mr. Bussard and RCCU #1 Board of Education,

Please accept this letter as my request for a Professional Leave of Absence for the 2017-2018 school year. I have been offered an opportunity to work with Illinois schools and districts as a Leader in Me Coach.

It is widely known that I am passionate about kids and leadership. I'm so excited to ignite teachers around the state to develop the leader within every child as we have been doing at Richland County Elementary. This Leave will allow me to teach others about the model we have used while also gaining valuable experience and ideas to benefit our Richland County schools and students.

Thank you for your consideration.

Jenifer A. Hearn