

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

**Regular Meeting  
Thursday, April 19, 2018  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Recognition and Comments from Employees and Public
  - A. Congratulations Mark Steber - 2018 Golden Apple Recipient
- IV. Consent Agenda  
*All action consideration items listed with an asterisk (\*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
  - A. \* Minutes of Previous Meetings  
*Please find attached the regular meeting minutes of March 15, 2018 for your approval. I recommend approval.*
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 15, 2018 5
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of September 23, 2016 & October 20, 2016  
*I recommend approval of the destruction of the audio recordings of Special Board Meeting on Thursday, September 23, 2016 and Regular Board Meeting on Thursday, October 20, 2016 which were opened to the public on June 15, 2017.*
  - C. \* Communication
    - 1. \* Thank You from Larry Bussard & family 14  
*We received a thank you from the Bussard family for the lantern sent following the death of Larry's brother, Steve.*
    - 2. \* Thank You from Cheryl Ginder & family 15  
*We received a thank you from Cheryl Ginder for the lantern sent following the death of her father.*
    - 3. \* Thank You from Sherri Pierce & family 16  
*We received a thank you from Sherri Pierce and family for the flowers sent following the stillbirth of their grandbaby, Rory Kocher.*
    - 4. \* Thank You from Karla Volk 17  
*We received a thank you from Karla Volk for the memorial stone sent to her following the death of her father-in-law.*

D. * March FOIA Log	
<i>There were no FOIA requests in the month of March.</i>	
E. * Building & Discipline Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	18
3. * RCMS Principal - Cris Edwards	20
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	21
5. * RCHS Principal - Chad LeCrone	24
6. * RCHS Assistant Principal - Andy Julian	25
7. * RCHS Athletic Director - Curt Nealis	26
8. * Special Education - Mick Whittler	28
9. * Program Administrator - Jennifer Tedford	
V. 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 \$596,989.97.</i>	
A. Treasurer's Report	29
B. Balance Sheet	30
C. Approval of Bills and Payroll	35
D. All Other Financial Reports	
1. Comparison of Funds - March 2017 with March 2018	83
2. Monthly Financial Report	84
3. Financial Update/Review	156
4. Other	
VI. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update	
B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. New Business	
A. Approve 2018-2019 Student Fees	157
IX. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. To Consider Matters of Negotiation	

C.	To Discuss Student Disciplinary Cases	
D.	To Discuss Matters of Possible or Pending Litigation	
E.	To Discuss Matters of Closed Session Minutes	
X.	Reinstatement of Sick Days	
A.	Bus Driver	160
	<i>Sandy Rosborough-Gaede has submitted a request to have the 36.5 sick days she used this past year to care for her husband during his illness be reinstated. I recommend approval.</i>	
XI.	Resignation(s)	
A.	RCES Teacher	161
	<i>Alicia Muffler, RCES Teacher, has submitted her resignation effective the end of the 2017-2018 school year. I recommend approval.</i>	
B.	RCMS 7th Grade Boys' Basketball Coach	162
	<i>Curt Nealis has submitted his resignation as 7th Grade Boys' Basketball Coach at RCMS effective immediately. I recommend approval.</i>	
C.	RCHS Cheerleader Coach	163
	<i>Kristin Flanagan, RCHS Head Cheerleader Coach, has submitted her resignation effective immediately. I recommend approval.</i>	
D.	RCES Paraprofessional(s)	164
	<i>We have received a resignation from Rachel Urfer, RCES Paraprofessional effective May 24, 2018. I recommend approval.</i>	
E.	RCMS Head Girls' Track Coach	165
	<i>Jill Greenwood has submitted her resignation as RCMS Head Girls' Track Coach effective the end of the 2017-2018 school year. I recommend approval.</i>	
XII.	Notification(s) of Intent to Retire	
A.	Bus Driver(s)	166
	<i>Rita Damm &amp; Sandy Rosborough-Gaede, Bus Drivers, have submitted their intent to retire effective May 23, 2018. I recommend approval.</i>	
B.	RCES Teacher(s)	168
	<i>Dawn Kocher has submitted her intent to retire at the end of the 2021-2022 school year with the request of the early retirement incentive of 6% increase each year for four years. She is also requesting her accumulated sick leave be increased to a total of 360 days. I recommend approval.</i>	
C.	RCHS Teacher	169
	<i>Nancy Deimel, RCHS Teacher, has submitted her intent to retire at the end of the 2021-2022 school year. She is requesting the 6% early retirement incentive as per contract as well as accumulated sick leave to be increased to a total of 360 days. I recommend approval.</i>	
XIII.	Employment	
A.	Rehire for 2018-2019 School Year	
1.	Administrative Team	170
2.	Tenured Certified Staff	171

3. Non-Tenured Certified Staff	173
4. Non-Certified Educational Support Staff	174
B. RCES Teacher(s)	177

***Mr. Thomann & Mrs. Hahn have recommended the following for employment as Elementary Teachers for the 2018-2019 school year: Brittany Leaf, Elizabeth Walker, Sadie Gassmann, & Chaney Kocher. VITAs and Hiring Audits are attached. I recommend approval.***

XIV. Leave(s) of Absence

***No leaves of absence to approve at this time.***

XV. Adjournment

***The next regular meeting will be held on Thursday, May 17, 2018 at 7:30 p.m in the District Office board room.***

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, March 15, 2018.

**AGENDA #I - “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:35 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

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

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

*(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 #III - “Recognition and Comments from Employees and Public”:**

**#III-A. 2018 Illinois State Scholars** – The following students were presented as RCHS Illinois State Scholars: Anthony Bissey, Braxton Burgener, Sophia Colclasure, Grace McCorvey, Seth Mitchell, Abby Roark, Jessica Shilling, Cole Simpson, Ryan Smith, Faith Stallard, Ashlee Vaughn, and Donnie Watson. The Superintendent and Mr. Wilson presented the Illinois State Scholars with a 2018 Silver Eagle Coin.

**#III-B. IMEC All-State Children’s Choir** – The Board recognized students named to the IMEC All-State Children’s Choir that included Jillian Bettis, Genevieve Carey, Ridge Davis, Riley Harrolle, Allison Reed, Brody Runyon, and Aidan Weidner. Mr. Todd Bettis addressed the Board and commended Music Teachers, Warren & Lori Weitkamp for all they do for their students and the music program.

**#III-C. One Book, One Community** – RCMS Librarian, Becca Leslie presented the Board with copies of the book to be used this year for the One Book, One Community program. The book is *I Will Always Write Back*. The author will visit RCMS on April 12<sup>th</sup>.

Mr. Tony Barber addressed the Board to express his concerns regarding the School Facilities Sales Tax Proposal.

**AGENDA #IV – “Consent Agenda”**

**#IV-A. Minutes of Regular Meeting** - Regular and Closed Minutes of the Regular Meeting of Thursday, February 15, 2018.

**#IV-B. Destruction of Closed Session Audio Recordings** – Regular Meeting of September 15, 2016.

**#IV-C. Communication** – The Board received the following communication:

1. Thank you from Nancy Deimel for the lantern sent following the death of her mother, Helen Eyer.
2. Thank you from Mindy Fox for the lantern sent following the death of her father-in-law.

**#IV-D. February FOIA Log** – The Board received one FOIA Request in the month of February from Stephen Chichelli of SmartProcure requested information about the district’s vendors and purchasing records from October 2, 2017 to current date.

**#IV-E. IHSA Membership** – The Illinois High School Association annual renewal was presented to the Board for approval. **Document Registry 18-03-01.**

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

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

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

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

**AGENDA #V – “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 \$388,560.59, to date of listing, and district payroll for the month of February was presented for payment. Payroll for personnel on regular employment status for the month of March 2018 is the same as for the month of February 2018, with the following:

- ADDITIONS: Char Eckenrode, RCES Paraprofessional  
Christy Travis, RCMS Food Service
- DELETIONS: Donna Goff, RCHS Food Service Manager  
Verna Shafer, RCMS Food Service  
Nathan Wibbenmeyer, RCES Custodian
- CHANGES: Nancy Ginder to RCHS Food Service Manager

**#V-D. All Other Financial Reports:**

1. Comparison of Funds – February 2017 with February 2018
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district that exceed \$1.44 million and that there may be the possibility of new money coming from the State due to the new Evidence Based Funding Model.

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

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

**AGENDA #VI – “Administrative Reports”**

**#VI-A. Superintendent’s Report**

1. Mr. Bussard reminded the Board of the Service Awards Banquet to be held at Olde Tyme Steakhaus on April 17, 2018 at 6:00 p.m.
2. Mr. Bussard also reported that no bids were received for the lot on Butler Street and will list the lot for sale with a local real estate agent.

**#VI-B. Assistant Superintendent's Report**

1. **German Student Exchange Program** - Mr. Simpson reported that 20 students and 2 teachers will be arriving from Gars Gymnasium on March 15 and will be in Olney staying with host families until March 28.
2. **Graduation/End of Year Dates** – Mr. Simpson announced that the last day of student attendance for the 2017-2018 school year is Tuesday, May 22, with the last day of the school year a Teacher Institute on Wednesday, May 23. The RCHS graduation is set for 3:00 p.m. on Sunday, May 20, and RCMS Promotion is set for 7:00 p.m. on Tuesday, May 22.

**AGENDA #VII – “Unfinished Business”** – None.

**AGENDA #VIII – “New Business”**

**#VIII-A. Approve Summer Maintenance & Five Year Maintenance Plan** – The Superintendent recommended approval of the Summer Maintenance & Five Year Maintenance Plan as presented. **Document Registry 18-03-02**

**Board Action:** Mr. Cline made a motion to approve the Summer Maintenance & Five Year Maintenance Plan as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**#VIII-B. Approve 2018-2019 School Calendar** – The Superintendent recommended approval of the 2018-2019 School Calendar as presented. **Document Registry 18-03-03.**

**Board Action:** Mrs. Brooks made a motion to approve the 2018-2019 School Calendar as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #IX – “Executive Session”** - Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district;

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. Marrs seconded the motion on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 7:55 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:27 p.m.

**AGENDA #X - “Resignation(s)”** – The Superintendent recommended approval of the following Resignations all effective the end of the 2017-2018 school year.

**#X-A. RCES Teachers** – Kristina Gardner & Jenifer Hearn

**#X-B. RCES Paraprofessional** – Jennifer Ellison

**Board Action:** Mrs. Brooks made a motion to approve the resignations of RCES Teachers, Kristina Gardner & Jenifer Hearn and RCES Paraprofessional, Jennifer Ellison all effective the end of the 2017-2018 school year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XI – “Employment”** – The Superintendent recommended approval of the following for the Spring and Summer of 2018:

**#XI-A. Summer Maintenance Personnel – Painting:** Dan Zuber, Linda Kocher, Gina Morgan, & Abigail Souder. **Technology:** Lincoln Keller & Lauren Eagleson. **Maintenance:** Norm Henderson, Evan Bayles, Grant Edwards, Brad Ameter, Robert Phillips, & Cole Simpson. **Carpet Install-20 days:** Matt Powell,

Jamie VanDyke, Rylan Rusk, & Matt Music. **Custodial:** Julie Wilson, Regina Utley, & Ruth Totten. **Transportation:** David Angle & Tracy Mehl.

**Board Action:** Mr. Cline made a motion to approve the above mentioned personnel for summer maintenance. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**#XI-B. Volunteer Driver** –Leroy Stallard as a volunteer driver for the 2018 FBLA Conference.

**#XI-C. 2018 RCHS Spring Volunteer Assistant Coaches – Boys’ Tennis:** Carl “Hal” Hendrickson pending ASEP, NFHS, and/or IHSA certification, Dick Muston, & Kris Muston. **Track:** Shannon Hough. **Boys’ Baseball:** Rob Flanagan.

**Board Action:** Mr. Kinkade made a motion to approve the above mentioned volunteer assistant coaches for the 2018 Spring season. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

Mr. Bussard reported to the Board that he talked to Sheriff Hires about the district and county going together to employ a Resource Officer for the district. The cost for the district would be around \$50,000 per year.

**AGENDA #XIV. “Community Engagement Discussion”** – Mr. Simpson gave an update on the progress of the Community Engagement Initiative.

**AGENDA #XV - “Adjourn”**

**Board Action:** Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, April 19, 2018, at **7:30 p.m.** in the District Office Board Room.

Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:50 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, March 15, 2018**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, March 15, 2018.

**Present** were the following members of the Board of Education: Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member(s) absent: None.

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

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(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 Mr. Kinkade and seconded by Mr. Marrs. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 7:55 p.m.

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

1. **Resignations** – The Superintendent will in open session recommend the resignations of two elementary teachers and one elementary paraprofessional.
2. **Employment** – The Superintendent will in open session recommend the hire of summer maintenance personnel, volunteer driver, and volunteer coaching recommendations.
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 September 15, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 7:55 p.m. to 9:50 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Kinkade.

Approved: President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

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

The Family of  
Steve Bussard

Thank you for the  
lovely solar lantern.  
Greg + Cheryl Gindu

Dear Board of Education,  
Administration, Faculty &  
Staff,

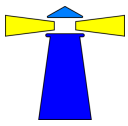
Thank you for remembering  
us at the service for our  
granddaughter, Rory Koker.

Bryan's Sheni Pierce

Thank you so  
much for the  
beautiful solar prayer  
book. But most of all -  
Thank you for thinking  
of my family. It was very  
kind of you.

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

Karla Volk



# RCES Building Report - April 2018

Enrollment Figures by Grade Level at the beginning of March 2018:										Totals
Pre-K	<b>JS-20*</b>	39	40	40	20	40				<b>199</b> ( including Jumpstart)
Kg	26	25	24	26	24	25				<b>150</b>
1st	22	23	24	23	22	24				<b>138</b>
2nd	28	30	27	27	27	25				<b>164</b>
Pri LD/MMI	9									<b>9</b>
3rd	30	29	30	30	29					<b>148</b>
4th	26	26	25	25	25	26				<b>153</b>
5th	27	27	27	27	26	25				<b>159</b>
Int LD/MMI	14									<b>15</b>
<b>Total</b>										<b>1135</b>

<b>SESE Classes</b>	
ECE	13
Off Site Location	15
Homebound	0
<b>RCES/SESE Total</b>	<b>28</b>

<b>March Attendance Percentage:</b>	
Kindergarten	94.17
1st Grade	94.84
2nd Grade	93.72
3rd Grade	94.63
4th Grade	94.57
5th Grade	93.78

<b>March Discipline Report:</b>	
Bus Suspension	0
In School Suspension	6
Out of School Suspension	9

### **RCES News and Events:**

- 4/3 School Resumes Following Vacation
- 4/9-17 PARCC Testing
- 4/17 RCCU#1 Service Awards Banquet 6:00 p.m.
- 4/16 Teacher's Meeting (RCES Dining Hall)
- 4/16 No Tutoring or Tiger Zone due to Teacher's Meeting
- 4/17 RCCU#1 Employee Service Awards Banquet 6:00 p.m.
- 4/18 Dental Safari Follow Up
- 4/18 1st Grade Field Trip (Baker, Givens, Volk)
- 4/19 Dental Safari Follow Up
- 4/19 5th Grade Music Program (Michels, Mitchell, Walker) 10:00
- 4/20 1st Grade Field Trip (Bettis, Prevo, Seiler)
- 4/20 5th Grade Music Program (Dobbs, Shipman, Woods) 10:00
- 4/20 RCES Family Fun Night 5:30-7:30 p.m.
- 4/23 STAR Testing Begins
- 4/25 Rotary Administrative Assistant Luncheon
- 4/26 Kindergarten Music Program (Anderson, Hendrickson, Tennis) 10:00
- 4/27 Kindergarten Music Program (Dunn, Grundon, Pampe) 10:00

**\*JumpStart actually has 1 additional student that is attending in the morning, but also attends a PKpm class. This student is counted in the PK numbers.**



# Richland County Middle School - April 2018

<b>Enrollment:</b>	6th grade ~	149	
	7th grade ~	187	
	8th grade ~	162	
	Offsite	17	
<b>Attendance:</b>	6th grade ~	94.10%	
	7th grade ~	94.40%	
	8th grade ~	93.70%	
<b>Suspensions:</b>	In School	7 students @ 7.5 days	
	Out of School	8 students @ 20 days	
<b>Month Activities:</b>	April 3	School resumes	
	April 4-6	PARCC testing	
	April 4	Track meet - home	
	April 5	Track meet @ Fairfield	
	April 10	Track meet @ Red Hill	
	April 12	Author visit	
	April 14	Olney Invitational Track Meet	
	April 17 & 24	6th grade field trip to CANDLES & Casey	
	April 18	Track meet @ Robinson	
	April 19	Track meet @ Flora	
	April 20	Mid-term	
	April 23	Track meet @ Salem	
	April 26	Fundraiser field trip - Cardinals / Track @ Carmi	
	April 30	Book Fair begins (ends May 3) / Track - Jr.NEC	
	<b>Upcoming Events:</b>	May 2	7th grade field trip to Toyota
May 3		Track regionals	
May 4		Career Day	
May 6		Spring Choir Concert	
May 7-11		Teacher Appreciation Week	
May 8		Band Concert	
May 12		State track meet	
May 14		Athletic Awards 6PM	
May 15		Academic Awards 6PM	
May 16	8th grade field to St. Louis Children's museum		
May 17	Olympic Day / 8th grade dance		
May 22	8th grade promotion 7PM		

DATE	# of DAYS	Richland County Middle School - 3rd Quarter Suspension - 2017-2018
1/11/2018	2	Student A struck another student in the head outside during PM dismissal.
1/24/2018	2	Student B had multiple hands on offenses today that are all documented. Student B's last offense involved slapping another student's leg, leaving scratches and her leg red from the offense. Previous offenses included pushing another student on the stairwell and placing another student in a headlock.
2/8/2018	2	Student Q threw his binder at another student - striking the student in the mouth. Teacher tried to intervene. Student did not comply. Student was referred to administration. Student was disrespectful to administration.
2/9/2018	3	Student turned in an assignment that made an inappropriate reference to a student, Student ABC / specific name mentioned squeezed damp and heavy balls". Student then took out his phone and posted on social media."
2/9/2018	2.5	Student used his middle finger towards the teacher during class.
2/13/2018	2	Student J had a knife in her PE locker.
2/28/2018	3	Student S stabbed student A in the backside with his pencil. Student A then took his highlighter out and said, don't do it again. Student S then waved his pencil around and stabbed student A in the face/ear causing him to bleed.
3/5/2018	2	Student B had vaping juice" in his locker. Student B also admitted to owning a vaping device that was in another student's possession at school."
3/5/2018	3	Student M had vaping items (syrup and instrument) in his possession during school. Student also admitted to distributing these items to another student.
3/5/2018	3	Student was instructed to turn to a page in his notebook. Student did not comply and was numbering his page numbers. Student was instructed to stay with the class (take notes). Student did not comply. Administration was called to the room. Administration asked the student if he could stay on task. Student did not answer. Administration asked the student to leave the room. Student refused. Student finally left the room.
3/5/2018	1	Student wrote a note that said, Mr. Weidenr fired shots... Let's start a riot.""
3/6/2018	3	Student E was instructed by administration not to fight student A. After school, student E got into a physical confrontation with student A walking home.
3/6/2018	3	Student R was instructed by administration not to fight student A. After school, student R got into a physical confrontation with student A walking home.

# RCMS 2017 - 2018 Winter Sports Report

**Sport:**        **Boys Basketball**

**Coach(es):**        *7th* - Curt Nealis        *8th* - Rick Franklin

**Number of Athletes:**    *7th* - 14        *8th* - 8

**Record:**    *7th* - 15-6 (5-0 Jr. NEC)        *8th* - 18-5 (5-0 Jr. NEC)

**Tournament Notes / Post Season Notes:**

- \*8th - Placed first in Olney Pre-Season Tournament
- \*8th - JR NEC champions
- \*8th - 2nd place in Class L SIJHSAA Regional
- \*7th - JR NEC champions
- \*7th - 2nd place in JR NEC Tournament

**Sport:**        **Girls Basketball**

**Coach(es):**        *7th* - Jill Ginder        *8th* - Norman Henderson

**Number of Athletes:**    *7th* - 15        *8th* - 13

**Record:**    *7th* - 7-15 (2-3 Jr NEC)        *8th* - 27-0 (5-0 Jr NEC)

**Tournament Notes / Post Season Notes:**

- \*8th - JR NEC Champions
- \*8th - JR NEC Tournament Champions
- \*8th - SIJHSAA Class L Regional Champions
- \*8th - SIJHSAA Class L State Champions

**Sport:** Cheerleading

**Coach(es):** Donna Henby + Mandy Houchin

**Number of Athletes:** 7th - 13 8th - 5

**Record:** NA

**Sport:** Volleyball

**Coach(es):** 7th - Jill Greenwood 8th - Emily Rusk

**Number of Athletes:** 6th - 13 7th - 12 8th - 13

**Record:** 7th - 5-10 (3-2 Jr. NEC) 8th - 20-6 (4-1 Jr. NEC)

**Tournament Notes / Post Season Notes:**

\*Albion Tournament - 2nd place - Won Silver Bracket

\*Carmi Tournament - 1st place

\*Fairfield Tournament - 3rd place in Gold Bracket

\*8th - 1st place in Class L SIJHSAA Regional

**Richland County High School  
Principal's Report  
April 1, 2018**

1. PSAT Testing for Freshmen will be held on Tuesday, April 10.
2. SAT Testing for Juniors will be held on Tuesday, April 10.
3. Senior Seminar will be held on Tuesday, April 10.
4. 4<sup>th</sup> quarter mid-term will be Friday, April 20.
5. The FFA Annual Banquet is scheduled for Saturday, April 21.
6. The annual ERFAE Awards Ceremony will be held on Tuesday, April 24 at 7:00 pm in the Sliva Auditorium.
7. The JROTC Awards Ceremony will be held on Thursday, April 26 at 6:00 pm in the Sliva Auditorium.
8. There will be a RCHS Band Concert on Sunday, April 29 at 3:00 pm in the Sliva Auditorium.

**Enrollment Totals for March:**

Freshmen:	207
Sophomore:	182
Junior:	179
Senior:	162
Total:	730

Percentage of Attendance: 90.50%

**Discipline for March:**

In School Suspension:	0
Out of School Suspension:	4
Lunch Detention:	97
Detention:	23
Saturday School:	15

## Richland County High School - Suspensions 3rd Tem 2018

Date	# of Days	Comments
1/30/2018	3	Student was involved in a fight before class in the classroom. He is suspended the remainder of the day on Tue. Jan. 30, Wed. Jan 31, and Thu. Feb. 1. He may return to school on Fri. Feb. 2. Section 30 Hand Book Violation
1/30/2018	2	Student was involved in a fight before class in the classroom. Student is suspended the remainder of the day on Tue. Jan. 30 and Wed. Jan. 31. He may return to school on Thu. Feb. 1.
2/2/2018	5	Student entered a classroom, along with two other students, and tried to fight another student during the class. Student is suspended 5 days: Mon. Feb. 5-Fri. Feb. 9. Student may return to school on Mon. Feb. 12. Section 21 Hand Book Violation
2/5/2018	5	Student entered a classroom, along with two other students, and tried to fight another student during the class. Student is suspended 5 days: Mon. Feb 5-Fri. Feb. 9. Student may return to school on Mon. Feb. 12 Section 21 Hand Book Violation
2/5/2018	10	Student entered a classroom, with two other students that he recruited, and tried to fight another student during a class. The student refused to cooperate with the administration and law enforcement had to be contacted. The student is suspended for 10 days Feb. 5-Feb. 20 and will be referred to the alternative school at Willow Hill. Section 30 Hand Book Violation
2/26/2018	9	Student possession of drug paraphernalia in student's backpack. Student will receive a 9 day Out of School Suspension beginning on Tue. Feb. 27th and will be allowed to return on Mon. March 12. Section 29 Hand Book Violation
3/2/2018	3	Student was involved in a fight in the hallway. Assigned one day out-of-school suspension on Mon. March 5 and may return to school on Tue. March 6. Section 30 Hand Book Violation
3/2/2018	3	Student was involved in a fight in the hallway. Assigned Out-of-School Suspension on Mon. March 5, Tue. March 6, and Wed. March 7. May return to school on Thu. March 8. Section 30 Hand Book Violation

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## Winter 2017-2018 RCHS Athletic Season Summaries

**Sport:** Girls Basketball

**Coaches:** Head Coach: Mark Anselment Assistant Coaches: Klay Wheeler and Chelsea Kermicle

**Athletes:** 20

**Record:** 20-9

**Conference Finish:** 1st

### Season Highlights and Outstanding accomplishments:

- Conference record 8-0
- 20 Win Season
- Julie Luna- 1st team all conference, Mattoon Holiday Tournament- MVP, Robinson Thanksgiving Tournament-All Tourney Team
- Taylor LeCrone-1st team all conference, Mattoon Holiday Tournament-All tourney team, Robinson Thanksgiving Tournament-All Tourney Team

**Sport:** Wrestling

**Coaches:** Head Coach- Tommy Leslie, Asst. Coaches- Brad Amater

**Athletes:** 20

**Record:** 17-6

**Conference Finish:** N/A

### Season Highlights and Outstanding accomplishments:

- 8th straight winning season
- 2nd place Lawrence County Tourney
- 3rd place Eastern Illinois Tourney
- 6th place Murdale Tourney
- Sectional Qualifiers: Cadin Ackman (106), Reese Britton (126), Ean Pottorff (145), Jacob Ferguson (152), Kyle Beasley (195), Kyle Dowty (220), Skylar Sutton (285)
- State Qualifiers: Ean Pottorff (145) and Kyle Beasley (195)

**Sport:** Boys Varsity Basketball

**Coaches:** Rob Flanagan (Head Coach), Asst. coaches: Andrew Kapper, Matt McLaren, Brett Gardner

**Athletes:** 30

**Record:** 14-16

**Conference Finish:** 3rd place LIC

**Season Highlights and Outstanding accomplishments:**

- Brent Hatten- 1st Team LIC, Honorable Mention- Decatur Herald and Review
- Sutton Dunn- 2nd Team LIC, Honorable Mention- Decatur Herald and Review
- Braden Flanagan- 2nd Team LIC, Honorable Mention- Decatur Herald and Review
- Dakotah Brown- Honorable Mention LIC and Decatur Herald and Review

**Sport:** Dance and Cheer

**Coaches:** Kristin Flanagan (Head Cheer Coach) Breann Milam (Head Dance Coach)

**Athletes:** 18 Cheer  
8 Dance

**Record:** N/A

**Conference Finish:** N/A

**Season Highlights and Outstanding accomplishments:**

Cheer:

Kaitlyn Flanagan and Kayla Page All-America at NCA Cheer Camp

Team: 2nd Place Carmi Cheer for a Cure Competition

**Swimming athletes:** 7

## Special Needs Board Report April 2018

- 386 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 8 – Homebound Student due to medical issues (4 which are Special Ed)
- 51 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I** – North Clay Elementary (1)
  - SESE MSI III** - North Clay Junior/High (2)
  - SESE MSI IV** – North Clay High School (1)
  - SESE MSI IV** – Richland County High (4)
  - SESE ECE** – Richland County Elementary (14)
  - SESE ED I & II** – Clay City Elementary (3)
  - SESE ED I & II** – Clay City Junior High (2)
  - SESE ED III** – Clay City Junior High (5)
  - SESE Autism I & II** – Clay City Elementary/Junior High (8)
  - SESE Autism III** – Clay City High School(1)
  - ED** – Fresh Start TLC at Effingham (8)
  - Residential** – Chaddock, Quincy, IL (2)
- 43 - Total number of students with Section 504 Plans
- 28 - Total number of pending re-evaluations
  - 5 - Total number of pending initial evaluations
  - 3 - Total number of move in students (0 - Speech Only)
  - 6 - Total number of students who left district (0 - Speech Only)
- 62 - Total number of IEP meetings held in March

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	2/28/2018	3/31/2018	3/31/2018	3/31/2018	3/31/2018	3/31/2018	3/31/2018
Education	4,819,335.73	2,083,461.22	1,394,429.51	NONE	5,508,367.44		5,508,367.44
Building and Grounds	3,340,093.29	4,658.05	35,206.45	NONE	3,309,544.89		3,309,544.89
Debt Service	665,075.25	1,021.64		NONE	666,096.89		666,096.89
Transportation	339,612.57	9,533.29	119,169.12	NONE	229,976.74		229,976.74
IMRF/Social Security	875,107.36	1,273.65	71,576.87	NONE	804,804.14		804,804.14
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,436,442.18	3299.73	0.00	NONE	2,439,741.91		2,439,741.91
Tort	50,006.20	159.94	927.25	NONE	49,238.89		49,238.89
Life Safety	254,308.01	352.25	75.00	NONE	254,585.26		254,585.26
Total	12,779,980.59	2,103,759.77	1,621,384.20		13,262,356.16	-	13,262,356.16
Add CD's	-						
Total with CD's	12,779,980.59	2,103,759.77	1,621,384.20		13,262,356.16		
Assets							
Health Fund Checking	156,148.60				157,930.83		
IHI Reserve Checking	12,101.61				12,118.15		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	176,250.21				178,048.98		
Total with Assets	12,956,230.80				13,440,405.14		

Account Level				Beginning	March 2017-18	March 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	2,565,214.29	4,819,335.73	689,031.71	5,508,367.44	2,943,153.15
10A010	1125	0000	00 000000	IHI RESERVE MMCH	10,768.31	10,893.60	16.54	10,910.14	141.83
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	157,098.42	156,148.60	1,782.23	157,930.83	832.41
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----		2,741,081.02	4,994,377.93	690,830.48	5,685,208.41	2,944,127.39
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS	0.00	195,681.29	0.00	195,681.29	195,681.29
10L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	-153,358.40	-348,215.16	-1,798.77	-350,013.93	-196,655.53
10L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	OTHER P/R DEDUCTION	-7,663.16	-7,663.16	0.00	-7,663.16	0.00
10L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-161,021.56	-160,197.03	-1,798.77	-161,995.80	-974.24
10Q010	7300	0000	00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED REV/EXP SUMMARY	342,826.96	-1,911,294.48	-689,031.71	-2,600,326.19	-2,943,153.15
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----		-2,580,059.46	-4,834,180.90	-689,031.71	-5,523,212.61	-2,943,153.15
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	2,565,433.91	3,340,093.29	-30,548.40	3,309,544.89	744,110.98
20A010	1210	0000	00 000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		2,565,433.91	3,340,093.29	-30,548.40	3,309,544.89	744,110.98
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

03

Account Level				Beginning	March 2017-18	March 2017-18	Ending	2017-18	
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	-2,137,180.30	-2,911,839.68	30,548.40	-2,881,291.28	-744,110.98
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-2,565,433.91	-3,340,093.29	30,548.40	-3,309,544.89	-744,110.98
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	526,637.15	665,075.25	1,021.64	666,096.89	139,459.74
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	526,637.15	665,075.25	1,021.64	666,096.89	139,459.74
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	270,320.58	131,882.48	-1,021.64	130,860.84	-139,459.74
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---	----	----	--	-----	-526,637.15	-665,075.25	-1,021.64	-666,096.89	-139,459.74
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	298,101.41	339,612.57	-109,635.83	229,976.74	-68,124.67
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---	----	----	--	-----	299,309.42	340,820.58	-109,635.83	231,184.75	-68,124.67
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2017-18	March 2017-18	Ending	2017-18
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
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-57,043.66	-98,554.82	109,635.83	11,081.01
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----	-299,179.28	-340,690.44	109,635.83	-231,054.61
40Q---	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	221,109.96	875,107.36	-70,303.22	804,804.14
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	221,109.96	875,107.36	-70,303.22	804,804.14
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	132,221.06	-521,776.34	70,303.22	-451,473.12
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-221,109.96	-875,107.36	70,303.22	-804,804.14
50---	----	----	--	-----	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

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Account Level				Beginning	March 2017-18	March 2017-18	Ending	2017-18	
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	2,301,797.80	2,436,442.18	3,299.73	2,439,741.91	137,944.11
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,301,797.80	2,436,442.18	3,299.73	2,439,741.91	137,944.11	
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	-705,255.13	-839,899.51	-3,299.73	-843,199.24	-137,944.11
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-2,301,797.80	-2,436,442.18	-3,299.73	-2,439,741.91	-137,944.11	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	50,006.20	-767.31	49,238.89	49,238.89
80A---	----	----	--	0.00	50,006.20	-767.31	49,238.89	49,238.89	
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	177,324.24	767.31	178,091.55	-49,238.89
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	-50,006.20	767.31	-49,238.89	-49,238.89	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	179,931.81	254,308.01	277.25	254,585.26	74,653.45
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	179,931.81	254,308.01	277.25	254,585.26	74,653.45	

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Account Level				Beginning	March 2017-18	March 2017-18	Ending	2017-18	
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	238,202.88	163,826.68	-277.25	163,549.43	-74,653.45
90Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-179,931.81	-254,308.01	-277.25	-254,585.26	-74,653.45
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	12,956,230.80	484,174.34	13,440,405.14	4,605,104.07
Grand Liability Totals					-161,151.70	-160,327.17	-1,798.77	-162,125.94	-974.24
Grand Equity Totals					-8,674,149.37	-12,795,903.63	-482,375.57	-13,278,279.20	-4,604,129.83
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 106

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

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
April 19, 2018

The district payroll for the month of April 2018, for personnel on regular employment status, is the same as the payroll for the month of March 2018, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

<b>Employees</b>	<b>Gross Wages</b>
AKERS, DALE	270
ALEXANDER, MARGO D	4,106.54
ALLEN, AMY E	1,701.40
ALLEN, LORI	5,221.23
AMETER, BRADLEY L	3,448.52
ANDERSON, JOYCE A	5,936.72
ANDERSON, LEE S	4,526.05
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	1,065.94
ANGLE, DAVID R	3,044.64
ANSELMANT, MARK E	9,979.39
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,613.04
ATTEBERY, BEVERLY JEAN	210
BAKER, DIXIE R	2,725.02
BAKER, SHERRI LEE	5,671.68
BALDING, DONNA	1,501.80
BARE, GENNIE L	2,467.12
BAYLER, JAMIE M	150
BAYLES, RICHARD A	5,289.97
BEAL, HANNAH KATHRYN	570
BEARD, ASHLEY M	4,178.73
BEARD, BRENDA L	2,157.37
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BEYERS, CANDACE L	682.5
BILLINGTON, LISA	4,990.66
BLACKFORD, EMILY A	3,768.56
BLACK, JUSTINE L	3,525.83
BLANK, CYNTHIA M	2,221.76
BLANK, HOLLY H	4,053.98
BOOSE, HEATHER ANDREA	507.18
BORAH, CHRISTINE M	2,748.11
BOTKIN, AMY L	1,905.72
BRANSTETTER, CONNIE F	1,597.30
BRIAN, LARRY P	1,289.59
BRINKLEY, CHASE L	855
BROWN, ANGEL L	1,993.28
BROWN, SHERYE	2,061.84
BUNTING, GENA	1,975.10
BURCKHARTT, JASON M	220
BURCKHARTT, JONI	1,863.57
BURGAN, HANNAH ELIZABETH	807.5
BURGENER, CHARISSA	4,370.96
BURGENER, STEPHEN LEE	88

BURSOTT, ASHLEY	1,251.50
BUSSARD, KIMILA D	5,798.84
BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,045.46
CLINE, APRIL G	1,407.38
CLINTON, SHERRY J	2,921.30
CLODFELTER, JULIE D	4,370.96
COMBS, ERIC W	4,795.69
COMBS, JAMIE	760
CONN, ANNETTE GRACE	1,251.50
CRACKEL, JANICE E	570
CRANE, RICKY ALAN	1,344.26
CUMMINS, BRYAN	4,597.48
CUMMINS, GARY B	1,117.13
DAMM, RITA A	3,129.92
DASCH, BREANNA L	1,251.50
DAVIS, LESLIE A	794
DAVIS, RITA DIANE	1,769.32
DEHNER, MARCHELE M	1,708.51
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	2,039.00
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	3,789.98
DEWEESE, SHARI A	3,485.33
DOAN, LONNIE	3,606.12
DOBBS, CURTIS W	5,551.54
DOBBS, TRACY L	4,597.48
DOLL, GWYNE M	4,053.98
DORIS, SHAWNA MARIE	1,251.50
DORIS, TAMI L	1,802.26
DOSS, JUNE E	2,071.76
DUENAS, VERNON ANTHONY	4,443.74
DUNAHEE, BRENDA	1,561.88
DUNN, HEATHER DENISE	1,407.38
DUNN, MARTIN	7,253.33
DUNN, MELISSA A	5,093.54
EAGLESON, DENYSE L	4,690.00
ECKENRODE, CHAR ANN	1,330.00
EDWARDS, CRYSTLE L	7,795.60
EDWARDS, GRANT ALEXANDER	237.5
ELLISON, DEBORAH E	5,056.72
ELLISON, JENNIFER L	1,775.47
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	1,461.60
FEHRENBACHER, KIMBERLY	525
FENDER, LISA JOYCE	3,402.04
FERGUSON, HEATHER D	1,335.67

FLANAGAN, KRISTIN D	6,119.39
FLANAGAN, ROBERT W	11,787.07
FLEMING, JULIE L	4,050.18
FORD, JOYCE E	4,597.48
FORYS, ALLEN A	425
FORYS, MARGARET D	306.25
FOX, MINDY K	1,654.08
FRANKLIN, RICHARD	4,831.45
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	2,502.54
GARDNER, BRENDA D	618.75
GARDNER, KELSEY	150
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,586.78
GARRETT, ELIZABETH A	47.5
GARRIS, SABRINA	187.5
GASSMANN, LOUIS H	105
GEIER, SHERRY L	5,621.81
GELTZ, BARBARA A	1,139.78
GINDER, AMANDA N	3,759.98
GINDER, CHERYL A	1,283.28
GINDER, JILLIAN M	1,407.38
GINDER, NANCY L	2,050.54
GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,078.70
GOFF, DONNA L	2,464.32
GRAVES, MEGAN N	3,749.03
GRAY, SHERI	3,614.10
GREENWOOD, JILL R	3,954.86
GROVE, BRANDIS J	3,096.42
GROVES, MARSHA L	4,449.44
GROVES, MICHAEL W	1,465.00
GRUNDON, CINDY C	5,624.00
GUZMAN, BELINDA G	3,751.08
HAGAN, DIANA L	160.58
HAGEN, HEATHER J	1,251.50
HAHN, HANNAH NICOLE KAPPER	180
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,046.80
HALL II, MICHAEL JAMES	205
HANES, MARY J	237.5
HANNA, SHIRLEY M	1,764.04
HARDY, ERIN T	3,532.56
HARRISON, CANDICE A	2,505.34
HARRIS, GARY D	6,371.10
HARRIS, MARGARET ANN	70

HART, CYNTHIA K	2,331.66
HARTSEY, STORMIE ALEXIS	136.13
HAUSSY, SUSAN R	1,682.28
HAWKINS, CYNTHIA L	312.5
HAYNES, MICKEY	5,398.30
HENDERSON, COMELIA G	1,687.20
HENDERSON, NORMAN D	2,208.38
HENDRICKSON, BRENDA	4,106.54
HIGGINBOTHAM, SARAH A	515
HILL, JULIE A	95
HINCKLEY, JESSICA K	3,358.44
HOLSTRUM, KIMBERLY J	190
HOUCHIN, AMANDA N	4,053.98
HOUCHIN, DARRELL W	5,317.64
HOUGH, SHANNON L	4,624.86
HOUT, DANA	2,787.40
HOUT, JODY K	4,184.56
HOWE, HANNAH KATHRANNE	332.5
HUFFMAN, RICKY S	1,768.00
IBARRA MADERA, CELINA	927.5
INYART, BRENT A	4,649.40
JENNER, BRENDA D	4,805.95
JENNETTE, CHRISTOPHER W	910.06
JOHNSON, DARLA	2,100.00
JOHNSON, MATTHEW R	606.25
JONES, CHRISTOPHER NEIL	5,629.88
JONES, DAVID TALBOTT	2,903.47
JONES, EMILY K	4,376.08
JONES, MARCELLA M	944
JULIAN, AMY L	4,454.00
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	6,006.10
KAERICHER, CHELSEA J	3,622.28
KAERICHER, DAWN R	1,724.50
KAPPER, ANDREW D	4,273.98
KAUBLE, MICHELLE	804.49
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	6,740.46
KHAIRKAR, RACHAEL	1,119.00
KING, MARSHALL ALAN	231
KING, MELINDA D	5,324.86
KINKADE, NORMA L	699
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	4,820.69
KOCHER, BRITANIA J	3,439.82
KOCHER, CHANEY KAYE	754.25
KOCHER, CLARISSA ELIZABETH	1,745.26

KOCHER, DAWN M	4,682.60
KOCHER-COAN, LINDA	2,477.45
KOCHER, LORI L	650
KOERTGE, DIANE	242.5
KUENSTLER, BRIANNE	2,972.90
KUENSTLER, DEBRA SUSAN	5,657.04
KUHLIG, JANET L	5,367.24
LANCE, LORI A	4,614.44
LATHROP, BEVERLY J	77.5
LATHROP, BOBBIE J	3,759.96
LATHROP, JENNIFER L	4,319.44
LATHROP, LAURA	6,267.80
LEAF, BRITTANY D	2,790.74
LEAF, JESSICA	987.8
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	4,948.81
LEIST, PATRICIA E	5,430.73
LESLIE, REBECCA R	3,890.69
LESLIE, THOMAS L	7,617.70
LEWIS, AMANDA LYNN	4,411.84
LYNN, GINA L	3,557.56
MADDEN, JACQUELINE D	3,890.50
MANN, SHELLEY A	3,881.08
MARRIOTT, THERESA	3,636.06
MAYS, NEILLY LEE	2,738.76
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,720.94
MCDONALD, JIMETTA L	1,120.98
MCLAREN, MATTHEW ELLIS	3,439.85
MCMORRIS, ANNA NICOLE	1,251.50
MCPHERON, AMELIA NICOLE	105
MCVICKER, AMY M	4,885.25
MEADOWS, TREVA L.	926.22
MEERS, BETTY	410
MEHL, TRACY	1,792.43
MEREDITH, LEIA	369
MICHELS, SUZANNE	4,822.02
MILAM, HILLARY B	3,296.38
MILBURN, TARA	400
MILLER, CHERYL	210
MILLER, DARLENE J	4,915.24
MILLS, JAMI	1,235.00
MITCHELL, BRANDI G	1,239.36
MITCHELL, MELISSA M	4,314.12
MORGAN, GINA E	1,042.00
MOSBEY, DEVEN L	2,060.68

MUFFLER, ALICIA A	3,621.06
MURPHY, ZACHARY DAVID	560
MURRAY, PAMELA S	4,624.86
MUSIC, MATTHEW J	4,131.02
MUSIC, SONJA R	3,416.14
NEALIS, BRADLY C	4,821.90
OCHS, KRISTY J	5,236.38
OCHS, MARY A	2,103.28
OVERTON, MARTY DALE	4,713.98
PADDOCK, M YVETTE	1,582.00
PAGE, KENDRA J	4,264.12
PAGE, RALPH ROBERT	1,059.51
PAGE, WILLIAM D	4,712.74
PAMPE, AIMEE RACHEL	316
PAMPE, JANICE	5,105.53
PAMPE, LISA K	4,802.30
PATTERSON, BRENDA	1,904.38
PETERS, CYNTHIA M	60
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	944.96
PHILLIPPE, SAMANTHA	3,096.44
PIERCE, SHERRI ANN	3,331.60
PINKSTON, SANDRA D	1,076.00
PITON, SHIRLEY A	1,061.50
PIXLEY, ROBERT	506
PIXLEY, SUE BERBERICH	3,038.72
POWELL, MATTHEW M	3,911.08
POWELL, MICHELLE	4,264.12
PREVO, KELLI	3,173.70
PRIDE, CASSIE	4,077.57
PUCKETT, TERRY EUGENE	5,925.05
RALEY, CHRISTINE	32.5
RAUCH, DEBORAH LYNN	1,112.66
REDMAN, AMANDA L	3,767.76
REDMAN, JUDITH	2,071.76
REEVES, RANDY K	3,599.49
REYNOLDS, MICHELE L	1,474.80
RIDGELY, LINDSAY ANN	3,553.56
ROARK, RYAN K	4,717.14
ROBERTS, JESSICA	47.5
RODGERS, KACIE N	3,358.44
RODGERS, STEVEN D	1,587.55
RODGERS, TRACEY L	1,527.18
ROSBOROUGH-GAEDE, SANDRA L	3,256.92
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	4,008.20
RUSK, EMILY	4,088.58

RUSK, JULIE	1,979.47
RUSK, RYLAN A	6,180.46
RYDEN, JEFFREY ROBERT	4,119.10
SCHMUCKER, JULIE R	1,724.50
SCHUETZ, CYNTHIA A	1,652.55
SEALS, MARLA LOUISE	3,624.66
SEESSENGOOD, BRENDA L	2,146.65
SEILER, ANITA J	3,042.06
SHAFFER, VERNA	703.92
SHAN, LAURA L	332.5
SHAN, SHANNON L	190
SHAN, SYDNEY DENISE	285
SHAWVER, ALEXIS B	3,427.04
SHILLING, LISA A	1,251.50
SHIPMAN, KYLE	3,038.72
SHOEMAKER, KRISTIE L	3,791.03
SIMPSON, CHRIS A	11,109.60
SIMPSON, MICHELLE L	4,939.34
SKIDMORE, STEPHEN	95
SLANKARD, SHERRY	5,516.17
SLATER, ZACHARY	872.09
SMITH, CALVIN L	475
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,566.74
SMITH, MELINDA	4,009.86
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	8,838.46
STEPHENS, CAMILLE A	4,329.56
STEVENSON, JENNY	1,498.39
STURM, STEPHANIE ANN	74.25
STURM, VICTORIA ELIZABETH	111.38
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,370.96
TAYLOR, CHAD E	4,156.02
TAYLOR, LISA K	1,651.49
TEDFORD, JENNIFER JILL	10,295.08
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THOMAS, TRACI	190
THRASHER, NATASHA J	1,099.14
THUFTEDAL, TASHA S	5,037.27
TOMLIN, LINDSEY JAMES	3,352.11
TOTTEN, DANIEL L	1,816.48
TOTTEN, RUTH E	993.12
TRAVIS, CHRISTY	728
TRUEBLOOD, EDWIN AARON	1,321.13

TYLER, JAMIE L	4,787.79
URFER, BRIANNE MARIE	1,461.60
URFER, KELLI DAWN	1,225.00
URFER, LOREN A	2,486.12
URFER, RACHEL	1,293.34
UTLEY, REGINA	1,905.72
VAAL, JAMES D	4,923.54
VANDYKE, JAMIE L	7,236.38
VANDYKE, JESSICA P	4,649.83
VANMATRE, CHRISTINA A	3,904.22
VOLK, AIMEE KRISTINA	3,232.08
VOLK, KARLA J	1,756.55
VOLK, PAULINE	1,844.40
VOLK, SUSAN D	142.5
WADE, BARBARA E	2,902.87
WALDHOFF, ROY R	6,489.78
WALKER, KATHI DEE	4,867.30
WALKER, TERRIL	997.5
WALL, CHERYL	675
WASHBURN, BRENDA J	5,081.30
WAXLER, ELVA L	1,382.50
WEESNER, LELA	2,239.30
WEIDNER, ADAM J	712.5
WEIDNER, JENNIFER L	3,759.98
WEIDNER, KERRIE L	3,996.06
WEITKAMP, LORI L	3,672.02
WEITKAMP, WARREN D	4,258.74
WELLS, KACI MARIE	3,904.20
WEST, PAULA J	4,707.75
WESTALL, CHERYL L	2,171.21
WESTALL, LINETTE	3,602.04
WETHERHOLT, BETTY L	4,061.94
WHEELER, HEATHER L	3,532.56
WHEELER, KLAYTON E	9,278.46
WHISLER, NATHANAEL T	137.5
WHITING, TERRY L	4,422.43
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,541.90
WIBBENMEYER, NATHAN E	1,535.09
WILLIAMS, JULIE	1,251.50
WILLIS, LEAH K	210
WILLIAMS, MIRANDA J	586.98
WILLIAMS, SCOTT ERIC	2,120.80
WILSON, JULIE MAE	2,396.76
WILSON, LELA M	1,658.50
WINGERT, JOE DOUGLAS	710.76
WINTERS, SHANNON L	4,986.50

WISNER, ANGELA M	2,008.26
WISNER, RACHEL MARIE	925
WOODS, AMY LYNNE	4,962.40
WORKMAN, GARY	516
YAMATO, GRACE GENELLE	1,713.86
ZIEGLER, KYLE L	326.25
ZIMMERLE, HARVEY LUCAS	1,972.80
ZUBER, AMANDA M	2,230.56
ZWILLING, ALISA L	2,853.78
	1,128,596.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22082	AFPLANSERV	04/19/2018	PLAN FEE BILLING	64.00	64.00
22083	AMEREN ILLINOIS	04/19/2018	ELECTRIC CHARGES	9,068.58	9,068.58
22084	AMERICAN BUS AND ACCE	04/19/2018	General Supplies for School Year 2017 - 2018	860.51	860.51
22085	AMERICAN WELDING & GA	04/19/2018	Square Wave TIG Welder	2,300.00	2,300.00
22086	APEX PIPING EQUIPMENT	04/19/2018	CUSTODIAL SUPPLIES	5.64	5.64
22087	ARAMARK UNIFORM SERVI	04/19/2018	Towel Service for School Year 2017 - 2018	117.73	117.73
22088	BAILEY, AUTUMN	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 21.75 HRS	326.25	326.25
22089	BENT, ANN D	04/19/2018	3/1/2018-3/31/2018 March Mileage	34.82	34.82
22090	BERGER, MADISON ELAIN	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 10.25 HRS	84.56	84.56
22091	BEYOND TECHNOLOGY	04/19/2018	Supplies for teacher's lounge Supplies for teacher's lounge	137.28 291.28	428.56
22092	BRIDGEANCE LABORATORY	04/19/2018	Drug testing for Bus Physicals for School Year 2017 - 2018	1,620.00	1,620.00
22093	BUSHUE BACKGROUND SCR	04/19/2018	BACKGROUND CHECKS	208.00	208.00
22094	BUSSARD, LARRY G	04/19/2018	2/1/2018-2/28/2018 February Mileage 3/1/2018-3/31/2018	377.15 370.06	747.21

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22095	BUTLER SUPPLY, INC	04/19/2018	March Mileage SUPPLIES	446.91	505.28
			SUPPLIES	58.37	
22096	CDW GOVERNMENT	04/19/2018	Projector Bulbs	124.00	248.00
			Projector Bulbs	124.00	
22097	CENTRAL RESTAURANT PR	04/19/2018	2 - Pass Thru Refrigerators need for RCMS. The existing units had parts burn up. Dave Goff and I looked for replacement parts, but they no longer exist for these units and Dave recommend these particular parts should not be fabricated. These Pass Thru's are Traulsen Model No. G10005P. Each come with a 3 year service/labor warranty and 5 year compressor warranty. Each comes with 8 pairs of tray	8,405.64	8,405.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22098	CENTRAL STATES BUS SA	04/19/2018	slides also. General Supplies and Labor for School Year 2017 - 2018	6,462.69	6,462.69
22099	CHADDOCK	04/19/2018	DANIEL & DAVID BARNBROOK - RESIDENTIAL & EDUCATION	11,457.15	22,914.30
			DANIEL & DAVID BARNBROOK - RESIDENTIAL & EDUCATION	11,457.15	
22100	CHARLESTON INK	04/19/2018	GERMANY GIFTS PE Uniforms	84.00 287.50	371.50
22101	CHARLEY, INC	04/19/2018	Printer Maintenance Projector Bulb CTE Monitors Aver CHRG30+ Charging Cart CTE Grant Chromebooks & License Projector Bulb Ink Cartridges	15.00 195.00 7,320.00 1,576.13 597.00 7,875.00 237.00 529.00	18,344.13
22102	CLARKE POWER SERVICES	04/19/2018	Repairs on buses for School Year 2017 - 2018	4,437.96	4,437.96
22103	CLEARWAVE COMMUNICATI	04/19/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,752.79	1,752.79
22104	COMMITTEE FOR CHILDRE	04/19/2018	Career Guidance	199.00	199.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
22105	CONSTELLATION NEWENER	04/19/2018	HS ELECTRIC	4,271.64	4,271.64
22106	DATA MANAGEMENT SHRED	04/19/2018	Shredding outdated office records	200.00	200.00
22107	DEPENDABLE ELECTRIC	04/19/2018	SUPPLIES & REPAIR	161.23	161.23
22108	DEWEESE, SHARI A	04/19/2018	3/1/2018-3/31/2018 March Mileage	57.25	57.25
22109	DUENAS, KELSIE ALISHA	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 11.25 HRS	92.81	92.81
22110	DUNCAN SUPPLY COMPANY	04/19/2018	SUPPLIES	155.76	155.76
22111	EAGLESON AUTOMOTIVE C	04/19/2018	General Supplies and Repairs for Vans for School Year 2017 - 2018	148.75	148.75
22112	EARTHGRAINS BAKING CO	04/19/2018	Food/Supplies for FY18: Earthgrains	1,088.79	1,088.79
22113	EDWARDS, CRYSTLE L	04/19/2018	3/1/2018-3/30/2018 March mileage	129.71	129.71
22114	EFFINGHAM BUILDERS SU	04/19/2018	SUPPLIES	293.38	293.38
22115	EICHENAUER SERVICES,	04/19/2018	Dave Goff needs Dishwasher Rinse Solenoid Valve for MS Dishwasher.	241.16	241.16
22116	ELM STREET CHRISTIAN	04/19/2018	Facility Rental Fee MARCH 27, 2018 Facility usage fee	80.00 75.00	155.00
22117	FEHRENBACHER OIL CO,	04/19/2018	Fuel (Gasoline)	1,664.77	3,202.27

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			purchase with remainder of library grant \$	62.85	
22124	FREY SCIENTIFIC	04/19/2018	6th grade Science Dissection Materials	307.60	307.60
22125	GREENWOOD, JILL R	04/19/2018	Food expenses for state volleyball team.	185.00	236.01
			Food expenses for state volleyball team.	51.01	
22126	H & H MUSIC, INC	04/19/2018	Supplies	44.80	44.80
22127	HARDY BRAKE & ELECTRI	04/19/2018	General Supplies for School Year 2017 - 2018	1,724.12	1,724.12
22128	HAWKINS, CYNTHIA L	04/19/2018	LATE STAY & HOME-BOUND	28.45	70.75
			LATE STAY & HOME-BOUND	42.30	
22129	HENDERSON, NORMAN D	04/19/2018	Sports team pictures for state playoff teams	160.00	160.00
22130	HILLYARD/ST LOUIS	04/19/2018	SUPPLIES	146.04	146.04
22131	HINCKLEY SPRINGS	04/19/2018	Drinking Water for School Year 2017 -2018	48.95	48.95
22132	HINTERSCHER, DAVID	04/19/2018	TRANSPORTATION FOR DAUGHTER TO SCHOOL	422.92	422.92
22133	HOUCHIN, DARRELL W	04/19/2018	3/1/2018-3/31/2018 Travel	129.71	129.71

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			expenses for the month of March.		
22134	Vendor Continued Void	04/19/2018			0.00
22135	Vendor Continued Void	04/19/2018			0.00
22136	HOUCHENS NORTH FOODS,	04/19/2018	Supplies for 21st Century @ RCMS	11.64	649.61
			Food and supplies	43.67	
			FOOD FOR MEETINGS	6.36	
			Food and supplies	12.93	
			Misc	199.80	
			supplies/food for meetings		
			Food/Supplies for FY18: (IGA Houchens)	8.79	
			student supplies	11.63	
			21st century		
			Food and supplies for FCS classes to be used in 2017/2018 school year.	7.67	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	23.24	
			Enrichment Supplies	6.43	
			Food/Supplies for FY18: (IGA Houchens)	27.85	
			Supplies for 21st	9.01	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Century @ RCMS Food and supplies for FCS classes to be used in 2017/2018 school year.	23.50	
			Enrichment Supplies	11.31	
			Misc supplies/food for meetings	14.95	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	23.22	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	79.96	
			Supplies for 21st Century @ RCMS	15.31	
			5th Block student supplies	12.87	
			Supplies for 21st Century @ RCMS	13.71	
			FOOD FOR MEETINGS	14.48	
			Food and supplies for FCS classes to be used in 2017/2018 school year.	60.12	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22142	ISLMA	04/19/2018	Award. Registration for 2019 Monarch & Bluestem programs.	20.00	20.00
22143	JOHNSTONE SUPPLY	04/19/2018	SUPPLIES	38.90	38.90
22144	JOSTENS	04/19/2018	Graduation items: diplomas, covers, minis Graduation items: diplomas, covers, minis Graduation items: diplomas, covers, minis	514.53   1,027.33   20.00	1,561.86
22145	JURASIK, JOCELYN DEBO	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 23.25 HRS	191.81	191.81
22146	KELLY EYER	04/19/2018	BRENDA PATTERSON - BUS PHYSICAL	95.00	95.00
22147	KOCHER, BRITTANIA J	04/19/2018	3/1/2018-3/31/2018 Mileage	101.95	101.95
22148	KOCHER, DAWN M	04/19/2018	3/1/2018-3/30/2018 Travel	136.83	136.83
22149	KOHL WHOLESALE	04/19/2018	Food/Supplies for FY18: KOHL Wholesale Food/Supplies for FY18: KOHL Wholesale Food/Supplies for FY18: KOHL Wholesale	3,715.90   5,878.38   11,780.19	21,374.47

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22150	LECRONE, CHAD E	04/19/2018	3/1/2018-3/31/2018 Mileage for March 2018	19.62	19.62
22151	LINCOLN PRAIRIE BHC	04/19/2018	CAYTLIN CLARK - 3/20/-3/28	300.00	300.00
22152	LORENZ SUPPLY CO	04/19/2018	General Supplies for School Year 2017 - 2018	127.40	127.40
22153	LOWE, GABRIELLE NICOL	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 10.75 HRS	88.69	88.69
22154	Vendor Continued Void	04/19/2018			0.00
22155	Vendor Continued Void	04/19/2018			0.00
22156	MILLER OFFICE EQUIPME	04/19/2018	Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO Copier supplies for Faculty Lounge Copier repair in the Faculty Lounge Office supplies to be purchased as needed Color Copier Labor for Copiers (Workrooms, Color	185.00  42.00  50.00  58.00  294.00  500.00 58.00	3,196.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copiers, Fax Machine) OPEN PO		
			Parts for Copiers (Workrooms, Color	837.00	
			Copiers, Fax Machine) OPEN PO		
			Parts for Copiers (Workrooms, Color	165.00	
			Copiers, Fax Machine) OPEN PO		
			Labor and Parts for Guidance	123.00	
			Sharp AR-M237 Copier Repair		
			Copier Repair as needed	42.00	
			Office supplies to be purchased as needed	270.00	
			Copier supplies for Faculty Lounge	246.00	
			Copier repair in the Faculty Lounge	54.00	
			Parts for Copiers (Workrooms, Color	228.00	
			Copiers, Fax Machine) OPEN PO		
			Labor for Copiers (Workrooms, Color	44.00	
			Copiers, Fax Machine) OPEN PO		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22157	MILLER, TRACY, BRAUN	04/19/2018	LEGAL SERVICES	393.75	393.75
22158	MONICAL'S PIZZA	04/19/2018	Pizza for hospitality room - Girls Volleyball Regional.	70.61	70.61
22159	MONOPRICE, INC	04/19/2018	Misc Supplies	597.55	697.52
			Misc Supplies	99.97	
22160	MT GILEAD CHURCH	04/19/2018	Activity Bus Usage	150.00	150.00
22161	NASCO FORT ATKINSON	04/19/2018	Calculators TI 108	135.96	135.96
22162	Vendor Continued Void	04/19/2018			0.00
22163	Vendor Continued Void	04/19/2018			0.00
22164	NATIONAL COUNCIL OF T	04/19/2018	National Council of Teachers of English- 13 Registrations	150.00	2,265.00
			National Council of Teachers of English- 13 Registrations - LATHROP	150.00	
			National Council of Teachers of English- 13 Registrations - HINCKLEY	150.00	
			National Council of Teachers of English- 13 Registrations - RUSK	150.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			National Council of Teachers of English- 13 Registrations - GRAY	150.00	
			National Council of Teachers of English- 13 Registrations GRAY	150.00	
			National Council of Teachers of English- 13 Registrations - BLANK	150.00	
			National Council of Teachers of English- 13 Registrations - SIMPSON	150.00	
			National Council of Teachers of English- 13 Registrations - SHIPMAN	150.00	
			National Council of Teachers of English- 13 Registrations - MCVICKER	150.00	
			National Council of Teachers of English- 13	150.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Registrations - ERWIN National Council of Teachers of English- 13	150.00	
			Registrations - GREENWOOD National Council of Teachers of English- 13	150.00	
			Registrations - RODGERS National Council of Teachers of English- 13	150.00	
			Registrations - BLACK National Council of Teachers of English- 13	55.00	
			Registrations - BLANK National Council of Teachers of English- 13	55.00	
			Registrations - LATHROP National Council of Teachers of English- 13	55.00	
22165	NCS PEARSON, INC	04/19/2018	Preschool	426.92	524.42

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Screening materials		
			AIMSWEB END OF YEAR 17-18	97.50	
22166	NEVCO SPORTS, LLC	04/19/2018	SUPPLIES	16.26	16.26
22167	O'REILLY AUTO PARTS	04/19/2018	General Supplies for School Year 2017 - 2018	100.29	100.29
22168	OLNEY CHAMBER OF COMM	04/19/2018	LUNCHEON	10.00	10.00
22169	PADDOCK, MYLEAH JOY	04/19/2018	TUTORING / 21ST - MAR 12 - APR 5 - 17.75 HRS	146.44	146.44
22170	PHAN, DIEU XUAN	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 3.75 HRS	30.94	30.94
22171	PIZZA FAST / SUB FAST	04/19/2018	GERMANY - BUFFET	447.21	447.21
22172	PRAIRIE FARMS DAIRY,	04/19/2018	Food/Supplies for FY18: Prairie Farms	9,472.08	9,472.08
22173	PREMIER PRINT GROUP	04/19/2018	BUILDING IMPROVEMENT MAILER, MAILING LIST PURCHASE DISTRICT MAILER	1,345.00	2,624.00
22174	PRO-ED	04/19/2018	Reading Programs	1,279.00	3,221.90
22175	QUILL CORPORATION	04/19/2018	kg open house supplies Food/Supplies for FY18: Quill	19.98	368.58
22176	RCCU #1	04/19/2018	21ST CENTURY TRANSPORTATION - SEPT, OCT, NOV, DEC 2017 & JAN,	348.60	3,505.97

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FEB 2018 Preschool for All Snack	251.25	
			PFA snack	9.57	
			SUPPLIES	1.32	
			SUPPLIES	266.84	
			SUPPLIES	51.67	
			Preschool for All Snack	260.75	
			Preschool for All Snack	9.14	
			PRE K MILEAGE	765.12	
			ROE MILEAGE	1,260.96	
22177	RCMS	04/19/2018	COCA-COLA PROFIT - MS CAFE	9.21	9.21
22178	READ'S INC.	04/19/2018	SUPPLIES AND REPAIR	2,814.97	2,814.97
22179	REEVES, HANNAH LYNN	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 17.5 HRS	144.38	144.38
22180	RHODES, STACEY	04/19/2018	MUSIC THERAPY	3,150.00	3,150.00
22181	RICHLAND CO TB & PUBL	04/19/2018	HEPATITIS B VACCINE - ASHLEY BEARD #1, SAUNDRA COLLINS #1 HEPATITIS B VACCINE - GAITHA MILLER #1, JIMETTA MCDONALD #1, KADI STALLARD #2, LARRY BRIAN #2, TARA MILBURN #2, LISA	130.00     390.00	845.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SHILLING #2		
			HEPATITIS B	65.00	
			VACCINE - GENA		
			BUNTING #1		
			HEPATITIS B	260.00	
			VACCINE - ASHLEY		
			BEARD #2, CINDY		
			BLANK #2, SHAWNA		
			DORIS #2, SUSAN		
			HAUSSY #1		
22182	RIDDELL / ALL AMERICA	04/19/2018	Reconditioning of 54 Helmets	2,500.00	2,500.00
22183	ROE 12 - ROBINSON	04/19/2018	PAULA WEST - IMPLEMENTING THE NEW SOCIAL SCIENCE ECONOMIC & FINANCIAL LITERAC STANDARDS, 12/7/2017	15.00	15.00
22184	ROE 20 - HARRISBURG	04/19/2018	Initial course for new driver - MAYS	10.00	10.00
22185	RUBENACKER, LORI A	04/19/2018	2/1/2018-2/28/2018 February mileage	28.84	58.27
			3/1/2018-3/31/2018 March mileage	29.43	
22186	SCHOLASTIC READING CL	04/19/2018	PFA Family Event supplies	100.00	100.00
22187	SCHOOL HEALTH CORP	04/19/2018	School Health to be used all year as needed for	49.66	49.66

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Nursing supplies. \$1,000.00		
22188	SECURITY ALARM CORP	04/19/2018	FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	312.50	312.50
22189	SKEETER KELL SPORTING	04/19/2018	Gray sweatshirt and sweatpants combo (35 pair) Volleyballs from Skeeter Kell	1,275.00 137.00	1,412.00
22190	SKYWARD ACCOUNTING DE	04/19/2018	SKYWARD ANNUAL LICENSE FEES - FY19	39,254.00	39,254.00
22191	SMITH, PAYTON JANE	04/19/2018	TUTORING - MAR 12 - APR 5 - 18.5 HRS	152.63	152.63
22192	SPILLMAN, SCOTT	04/19/2018	TRANSPORTATION FOR CHILD TO SCHOOL	686.70	686.70
22193	STALLARD, AMY K	04/19/2018	Soccer supplies	536.82	536.82
22194	STANLEY'S MOWER	04/19/2018	SUPPLIES AND REPAIR SUPPLIES AND REPAIR	147.44 270.18	417.62
22195	SUMMIT FINANCIAL RESO	04/19/2018	Food/Supplies for FY18: Lanter Distributing - Company that delivers Government Commodities	40.46	40.46
22196	SUPPLYWORKS	04/19/2018	SUPPLIES SUPPLIES	510.00 951.66	1,559.74

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	98.08	
22197	SYSCO FOOD SERVICE	04/19/2018	Food/Supplies for FY18: Sysco	1,416.98	1,416.98
22198	TOLIVER, MADELINE REN	04/19/2018	TUTORING - MAR 12 - APR 5 - 17 HRS	140.25	140.25
22199	TRUCK CENTERS, INC	04/19/2018	Supplies & Repairs for School Year 2017 - 2018	875.95	875.95
22200	UMB BANK NA	04/19/2018	SERIES 2013	170,433.75	170,433.75
22201	VOSS LIGHTING	04/19/2018	CUSTODIAL	1,035.36	1,035.36
22202	WABASH FOOD SERVICE	04/19/2018	SUPPLIES Food/Supplies for FY18: Performance Foods Fox River	1,273.76	1,273.76
64 22203	WABASH VALLEY SERVICE	04/19/2018	Fuel for 2017 - 2018 School Year	19,368.81	19,368.81
22204	WABASH VALLEY SERVICE	04/19/2018	LAWN CARE CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL	22.84	22.84
22205	WEST, PAULA J	04/19/2018	PRESENTATION	50.00	50.00
22206	WYATT, HEAVEN LEIGH	04/19/2018	21ST CENTURY - MAR 12 - APR 5 - 22.5 HRS	185.63	185.63
		125	Computer	Check(s) For a Total of	533,796.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201700017	KS STATEBANK	04/19/2018	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201700045	REVTRAK, INC	04/19/2018	FEES - MAR	705.93	705.93
		2	Wire Transfer	Check(s) For a Total of	3,152.36

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	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,152.36
	0	ACH	Checks For a Total of	0.00
	125	Computer	Checks For a Total of	533,796.20
Total For	127	Manual, Wire Tran, ACH & Computer Checks		536,948.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	536,948.56

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1	QUAL001	A-1 QUALITY GLASS CO INC	77382	8001800001	MARPP	TRUST General Supplies & Labor for School Year 2017 - 2018	H		12/22/2018	03/16/2018	R	\$55.00
								17-18		22036		\$55.00
A-1	QUAL001	A-1 QUALITY GLASS CO INC	77385	8001800001	MARPP	TRUST General Supplies & Labor for School Year 2017 - 2018	H		12/22/2017	03/16/2018	R	\$40.00
								17-18		22036		\$40.00
A-1	QUAL001	A-1 QUALITY GLASS CO INC	77386	8001800001	MARPP	TRUST General Supplies & Labor for School Year 2017 - 2018	H		12/22/2017	03/16/2018	R	\$40.00
								17-18		22036		\$40.00
A-1	QUAL001	A-1 QUALITY GLASS CO INC	77422	8001800001	MARPP	TRUST General Supplies & Labor for School Year 2017 - 2018	H		12/28/2018	03/16/2018	R	\$40.00
								17-18		22036		\$40.00
A-1	QUAL001	A-1 QUALITY GLASS CO INC	77423	8001800001	MARPP	TRUST General Supplies & Labor for School Year 2017 - 2018	H		12/28/2018	03/16/2018	R	\$40.00
								17-18		22036		\$40.00
											<b>NUMBER OF INVOICES: 5</b>	<b>\$215.00</b>
BARNES &000	BARNES & NOBLE, INC	3627670	3001800022	MARPP	Trust	Purchase of books for library collection	P	H	03/09/2018	03/21/2018	R	\$137.52
								17-18		22038		\$137.52
BARNES &000	BARNES & NOBLE, INC	3627920	3001800022	MARPP	TRUST	Purchase of books for library collection	P	H	03/09/2018	03/21/2018	R	\$17.58
								17-18		22038		\$17.58
BARNES &000	BARNES & NOBLE, INC	3628219	3001800022	MARPP	TRUST	Purchase of books for library collection	P	H	03/10/2018	03/21/2018	R	\$39.17
								17-18		22038		\$39.17
											<b>NUMBER OF INVOICES: 3</b>	<b>\$194.27</b>
CARDMEMB000	CARDMEMBER SERVICES	1	5501800034	MARPP	TRUST	Spring Family Event	C	H	03/15/2018	03/15/2018	R	\$269.50

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	1				*****CONTINUED*****						
							17-18			22033		\$269.50
CARDMEMB000	CARDMEMBER SERVICES	2	3001800142	MARPP	Trust Ag Dept	Travel Expenses	P	H	03/15/2018	03/15/2018	R	\$66.03
							17-18			22033		\$66.03
CARDMEMB000	CARDMEMBER SERVICES	3	3001800142	MARPP	Trust Ag Dept	Travel Expenses	P	H	03/15/2018	03/15/2018	R	\$100.10
							17-18			22033		\$100.10
CARDMEMB000	CARDMEMBER SERVICES	4	5001800018	MARPP	Trust RTI Letter	Recognition	C	H	03/15/2018	03/15/2018	R	\$26.99
							17-18			22033		\$26.99
CARDMEMB000	CARDMEMBER SERVICES	5	3001800331	MARPP	Trust Lesson Plans	from Teachers Pay Teachers	C	H	03/15/2018	03/15/2018	R	\$84.81
							17-18			22033		\$84.81
CARDMEMB000	CARDMEMBER SERVICES	6	3001800340	MARPP	Trust Monicals	for lunch meeting	C	H	03/15/2018	03/15/2018	R	\$69.96
							17-18			22033		\$69.96
CARDMEMB000	CARDMEMBER SERVICES	7	9001800178	MARPP	Trust Cards	for George Rumsey	C	H	03/15/2018	03/15/2018	R	\$2.14
							17-18			22033		\$2.14
CARDMEMB000	CARDMEMBER SERVICES	8	1001800252	MARPP	TRUST Rizo Ink	purchased with M. Hahn's card to get for a lessor price. This is regular budget items.	C	H	03/16/2018	03/16/2018	R	\$298.80
							17-18			22033		\$298.80
CARDMEMB000	CARDMEMBER SERVICES	9	0000000000	MARPP	TRUST VISA CHARGES			H	03/16/2018	03/16/2018	R	\$2,581.18
							17-18			22033		\$2,581.18
<b>NUMBER OF INVOICES: 9</b>											<b>\$3,499.51</b>	
CITY MUS000	CITY MUSEUM	1	0000000000	MARPP	TRUST RICHLAND COUNTY HS	- MARCH 24, 2018 - 2:00PM - 44 STUDENTS, 5 ADULTS		H	03/22/2018	03/22/2018	R	\$343.00

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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>					
CITY MUS000	CITY MUSEUM	1	*****CONTINUED*****					17-18		22039		\$343.00
							<b>NUMBER OF INVOICES: 1</b>	<b>\$343.00</b>				
CITY OF 002	CITY OF OLNEY	1	9001800027	MARPP	TRUST	WATER BILL	H	02/05/2018	03/01/2018	R		\$1,862.54
							17-18		21857			\$1,862.54
CITY OF 002	CITY OF OLNEY	1	9001800027	MARPP	TRUST	WATER BILL	H	03/23/2018	03/23/2018	R		\$2,265.32
							17-18		22040			\$2,265.32
							<b>NUMBER OF INVOICES: 2</b>	<b>\$4,127.86</b>				
CONSTELL000	CONSTELLATION NEWENERGY, INC	1-e9-3735	9001800029	MARPP	TRUST	HS ELECTRIC	P H	03/07/2018	03/13/2018	R		\$4,498.46
							17-18		22012			\$4,498.46
							<b>NUMBER OF INVOICES: 1</b>	<b>\$4,498.46</b>				
DEARBORN000	DEARBORN NATIONAL	f19284702s-1	9001800032	MARPP	TRUST	LIFE INSURANCE	P H	03/14/2018	03/15/2018	R		\$2,686.63
							17-18		22034			\$2,686.63
							<b>NUMBER OF INVOICES: 1</b>	<b>\$2,686.63</b>				
FRITCJEN000	FRITCHLEY, JENNIFER M.	0502	1001800229	MARPP	TRUST	SCIENCE SUPPLIES	P H	02/24/2018	03/01/2018	R		\$57.38
							17-18		21858			\$57.38
							<b>NUMBER OF INVOICES: 1</b>	<b>\$57.38</b>				
FRONTIER001	FRONTIER	22415914380906055	9001800118	MARPP	TRUST	TELEPHONE CHARGES	H	02/25/2018	03/02/2018	R		\$217.02
							17-18		21863			\$217.02
							<b>NUMBER OF INVOICES: 1</b>	<b>\$217.02</b>				
GECRB / 000	GECRB / AMAZON	1	1001800219	MARPP	Trust	RCES Library Book Order	C H	02/25/2018	03/06/2018	R		\$231.88
							17-18		21880			\$231.88

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	10	3001800306	MARPP	Trust	Communications Department Budget - Film Editing, Yearbook, and General Supplies	C	H	02/25/2018	03/06/2018	R	\$359.33
							17-18			21880		\$359.33
GECRB / 000	GECRB / AMAZON	11	3001800309	MARPP	Trust	additions to library collection	C	H	02/25/2018	03/06/2018	R	\$37.95
							17-18			21880		\$37.95
GECRB / 000	GECRB / AMAZON	12	3001800315	MARPP	Trust	Printer Toner	P	H	02/25/2018	03/06/2018	R	\$149.94
							17-18			21880		\$149.94
GECRB / 000	GECRB / AMAZON	13	3001800316	MARPP	Trust	Medical dissection gloves	C	H	02/25/2018	03/06/2018	R	\$29.19
							17-18			21880		\$29.19
GECRB / 000	GECRB / AMAZON	14	3001800319	MARPP	Trust	Supplies	C	H	02/25/2018	03/06/2018	R	\$189.41
							17-18			21880		\$189.41
GECRB / 000	GECRB / AMAZON	15	3001800325	MARPP	Trust	Replacement HD and RAM for classroom computer.	C	H	02/25/2018	03/06/2018	R	\$137.95
							17-18			21880		\$137.95
GECRB / 000	GECRB / AMAZON	16	4001800022	MARPP	Trust	Instructional Textbook for teaching State qualifying sanitation course to staff	C	H	02/25/2018	03/06/2018	R	\$61.85
							17-18			21880		\$61.85
GECRB / 000	GECRB / AMAZON	17	4001800023	MARPP	Trust	These books would be used by staff working to renew their state sanitation license. They would be kept in the Food Service Directors office and used over and over by staff for review, when they are preparing for	C	H	02/25/2018	03/06/2018	R	\$243.72

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	17		*****CONTINUED*****		the exam.						
							17-18			21880		\$243.72
GECRB / 000	GECRB / AMAZON	18	4001800024	MARPP	Trust	Batteries for two different styles of thermometers used in Food Service.	C	H	02/25/2018	03/06/2018	R	\$34.83
							17-18			21880		\$34.83
GECRB / 000	GECRB / AMAZON	19	4001800025	MARPP	Trust	Heavy Duty Rubber Bands designed to keep Trash Can liners secure in the trash can.	C	H	02/25/2018	03/06/2018	R	\$19.50
							17-18			21880		\$19.50
GECRB / 000	GECRB / AMAZON	2	1001800221	MARPP	Trust	RCES Library Makerspace/Lego items	P	H	02/25/2018	03/06/2018	R	\$93.97
							17-18			21880		\$93.97
GECRB / 000	GECRB / AMAZON	20	5001800017	MARPP	Trust	RtI Tier 3 Behavior Interventions	C	H	02/25/2018	03/06/2018	R	\$158.90
							17-18			21880		\$158.90
GECRB / 000	GECRB / AMAZON	21	6001800096	MARPP	Trust	classroom equipment/supplies	C	H	02/25/2018	03/06/2018	R	\$363.24
							17-18			21880		\$363.24
GECRB / 000	GECRB / AMAZON	22	9501800071	MARPP	Trust	Misc Cables	C	H	02/25/2018	03/06/2018	R	\$111.43
							17-18			21880		\$111.43
GECRB / 000	GECRB / AMAZON	23	9501800078	MARPP	Trust	Remote Mouse & Laser Pointer	C	H	02/25/2018	03/06/2018	R	\$79.95
							17-18			21880		\$79.95
GECRB / 000	GECRB / AMAZON	24	9501800079	MARPP	Trust	Plotter Paper	C	H	02/25/2018	03/06/2018	R	\$40.46
							17-18			21880		\$40.46

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GECRB / 000	GECRB / AMAZON	3	1001800222	MARPP	Trust	RCES Library Supplies - 6 Nook Tablet Covers	C	H	02/25/2018	03/06/2018	R	\$65.94
							17-18			21880	\$65.94	
GECRB / 000	GECRB / AMAZON	4	1001800223	MARPP	Trust	Art Supplies Money to be taken out of RCES art activity fund.	C	H	02/25/2018	03/06/2018	R	\$38.84
							17-18			21880	\$38.84	
GECRB / 000	GECRB / AMAZON	5	1001800225	MARPP	Trust	K-cups for Wonderful Wednesdays	C	H	02/25/2018	03/06/2018	R	\$90.30
							17-18			21880	\$90.30	
GECRB / 000	GECRB / AMAZON	6	1001800230	MARPP	Trust	science supplies	C	H	02/25/2018	03/06/2018	R	\$255.50
							17-18			21880	\$255.50	
GECRB / 000	GECRB / AMAZON	6045781700082398	1001800217	MARPP	TRUST	Name badge clips	C	H	02/25/2018	03/06/2018	R	\$54.40
							17-18			21880	\$54.40	
GECRB / 000	GECRB / AMAZON	7	1001800238	MARPP	Trust	Counseling Curriculum and Manipulatives	C	H	02/25/2018	03/06/2018	R	\$236.37
							17-18			21880	\$236.37	
GECRB / 000	GECRB / AMAZON	8	2001800132	MARPP	Trust	Supplies for 5th Block	C	H	02/25/2018	03/06/2018	R	\$116.86
							17-18			21880	\$116.86	
GECRB / 000	GECRB / AMAZON	9	2001800133	MARPP	Trust	Guidance/Counseling Books	C	H	02/25/2018	03/06/2018	R	\$92.82
							17-18			21880	\$92.82	
<b>NUMBER OF INVOICES: 25</b>											<b>\$3,294.53</b>	
IL GAS C000	IL GAS COMPANY	1	9001800049	MARPP	Trust	GAS BILL		H	03/23/2018	03/23/2018	R	\$8,336.62
							17-18			22041	\$8,336.62	
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,336.62</b>	
JOHN D H000	JOHN D HURN & SON, INC	270980	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL		H	02/07/2018	02/13/2018	R	\$18.32

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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>
JOHN D H000	JOHN D HURN & SON, INC	270980				*****CONTINUED*****	17-18		21860		\$18.32
JOHN D H000	JOHN D HURN & SON, INC	271034	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H 17-18	02/07/2018	02/13/2018	R	\$29.65
JOHN D H000	JOHN D HURN & SON, INC	271135	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H 17-18	02/07/2018	02/13/2018	R	\$5.03
JOHN D H000	JOHN D HURN & SON, INC	271167	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H 17-18	02/08/2018	02/13/2018	R	\$23.27
JOHN D H000	JOHN D HURN & SON, INC	271223	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H 17-18	02/08/2018	02/13/2018	R	\$7.01
JOHN D H000	JOHN D HURN & SON, INC	271295	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H 17-18	02/09/2018	02/13/2018	R	\$18.11
JOHN D H000	JOHN D HURN & SON, INC	271394	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H 17-18	02/09/2018	02/13/2018	R	\$15.75
JOHN D H000	JOHN D HURN & SON, INC	271660	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H 17-18	02/13/2018	02/14/2018	R	\$16.48
JOHN D H000	JOHN D HURN & SON, INC	271679	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H 17-18	02/13/2018	02/14/2018	R	\$6.25
JOHN D H000	JOHN D HURN & SON, INC	271688	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H 17-18	02/13/2018	02/14/2018	R	\$371.19
JOHN D H000	JOHN D HURN & SON, INC	271695	8001800019	MARPP	TRUST	General Supplies for School Year 2017 - 2018	P H 17-18	02/13/2018	02/22/2018	R	\$35.96
JOHN D H000	JOHN D HURN & SON, INC	271818	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H 17-18	02/14/2018	02/20/2018	R	\$22.57

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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>
JOHN D H000	JOHN D HURN & SON, INC	271960	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/15/2018	02/20/2018	R		\$16.48
							17-18			21860		\$16.48
JOHN D H000	JOHN D HURN & SON, INC	271977	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/15/2018	02/20/2018	R		\$13.45
							17-18			21860		\$13.45
JOHN D H000	JOHN D HURN & SON, INC	272583	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/20/2018	02/22/2018	R		\$18.94
							17-18			21860		\$18.94
JOHN D H000	JOHN D HURN & SON, INC	272816	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/22/2018	03/01/2018	R		\$2.74
							17-18			21860		\$2.74
JOHN D H000	JOHN D HURN & SON, INC	272938	9001800055	MARPP	Trust	SUPPLIES AND RENTAL	H	02/22/2018	03/01/2018	R		\$48.78
							17-18			21860		\$48.78
JOHN D H000	JOHN D HURN & SON, INC	272945	9001800055	MARPP	TRUST	SUPPLIES AND RENTAL	H	02/23/2018	03/01/2018	R		\$352.38
							17-18			21860		\$352.38
<b>NUMBER OF INVOICES: 18</b>												<b>\$1,022.36</b>
<del>JOHN</del> DEE000	JOHN DEERE FINANCIAL	4119068	9001800056	MARPP	TRUST	SUPPLIES	H	02/09/2018	03/06/2018	R		\$35.78
							17-18			21874		\$35.78
JOHN DEE000	JOHN DEERE FINANCIAL	4121565	9001800056	MARPP	TRUST	SUPPLIES	H	02/14/2018	03/06/2018	R		\$1.99
							17-18			21874		\$1.99
JOHN DEE000	JOHN DEERE FINANCIAL	4122593	8001800034	MARPP	TRUST	General Supplies for School Year 2017 - 2018	P	H	02/17/2018	03/06/2018	R	\$15.98
							17-18			21874		\$15.98
JOHN DEE000	JOHN DEERE FINANCIAL	4124158	9001800056	MARPP	TRUST	SUPPLIES	H	02/22/2018	03/06/2018	R		\$53.84
							17-18			21874		\$53.84
<b>NUMBER OF INVOICES: 4</b>												<b>\$107.59</b>
MOOREJIL000	MOORE, JILLIAN	1	0000000000	MARPP	TRUST	CAKE FOR GERMANY FAREWELL	H	03/27/2018	03/27/2018	R		\$35.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOOREJIL000	MOORE, JILLIAN	1				*****CONTINUED***** DINNER						
							17-18			22048		\$35.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001800072	MARPP	TRUST	ELECTRIC BILL	P	H	03/01/2018	03/06/2018	R	\$15,761.94
							17-18			21875		\$15,761.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,761.94</b>
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MARPP	TRUST	FEBRUARY REIMBURSEMENT		DH	03/09/2018	03/09/2018	R	\$2,205.33
							17-18					\$2,205.33
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MARPP	TRUST	FEBRUARY REIMBURSEMENT		VH	03/09/2018	03/09/2018	R	\$2,205.33
							17-18					\$2,205.33
RCHS - A000	RCHS - ACTIVITY	1	0000000000	MARPP	TRUST	MARK STEBER - USDA		H	03/15/2018	03/15/2018	R	\$500.00
							17-18			22035		\$500.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$500.00</b>
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	TRUST	FEBRUARY REIMBURSEMENT		H	03/09/2018	03/09/2018	R	\$2,205.33
							17-18			21881		\$2,205.33
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,205.33</b>
RCMS 000	RCMS	1	0000000000	MARPP	TRUST	REIMBURSEMENT - FEBRUARY		H	03/02/2018	03/02/2018	R	\$300.00
							17-18			21864		\$300.00
RCMS 000	RCMS	2	0000000000	MARPP	TRUST	REIMBURSEMENT - MARCH		H	03/28/2018	03/28/2018	R	\$562.50
							17-18			22050		\$562.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$862.50</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002034872	9001800083	MARPP	TRUST	TRASH SERVICES		H	02/20/2018	03/01/2018	R	\$2,192.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002034872				*****CONTINUED*****						
							17-18			21861		\$2,192.40
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002058658	9001800083	MARPP		TRUST TRASH SERVICES	H	03/20/2018	03/27/2018	R		\$2,192.40
							17-18			22049		\$2,192.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,384.80</b>
RHODESTA000	RHODES, STACEY	014	9001800084	MARPP		TRUST MUSIC THERAPY	H	03/09/2018	03/12/2018	R		\$3,150.00
							17-18			22010		\$3,150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,150.00</b>
SEARS CO000	SEARS COMMERCIAL ONE	5405532031706825	7001800017	MARPP		TRUST 21st Century storage unit	P	H	03/08/2018	03/19/2018	R	\$356.96
							17-18			22037		\$356.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$356.96</b>
VERIZONW000	VERIZONWIRELESS	9803570602	9001800097	MARPP		TRUST CELL PHONE CHARGES	H	03/15/2018	03/23/2018	R		\$329.31
							17-18			22042		\$329.31
<b>NUMBER OF INVOICES: 1</b>												<b>\$329.31</b>
VISA	000 VISA	4070701310300728	0000000000	MARPP		TRUST ST JOSEPH SCHOOL VISA - LITERACY RESOURCES	H	03/12/2018	03/12/2018	R		\$234.97
							17-18			22011		\$234.97
<b>NUMBER OF INVOICES: 1</b>												<b>\$234.97</b>
WALMART 000	WALMART COMMUNITY BRC	00149	5501800043	MARPP.		TRUST Family Event Supplies	P	H	03/14/2018	03/21/2018	R	\$11.85
							17-18			22047		\$11.85
WALMART 000	WALMART COMMUNITY BRC	00254	3001800027	MARPP.		Trust supplies for wellness class, interior design, child development, intro to teaching, and co-op	P	H	02/26/2018	03/09/2018	R	\$49.38

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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>
WALMART 000	WALMART COMMUNITY BRC	00254		*****CONTINUED*****								
							17-18			22047		\$49.38
WALMART 000	WALMART COMMUNITY BRC	00255	3001800062	MARPP.	TRUST	Food and supplies	P	H	02/26/2018	03/09/2018	R	\$76.68
							17-18			22047		\$76.68
WALMART 000	WALMART COMMUNITY BRC	00323	1001800250	MARPP.	TRUST	art supplies	P	H	02/26/2018	03/09/2018	R	\$80.09
							17-18			22047		\$80.09
WALMART 000	WALMART COMMUNITY BRC	00375	5501800007	MARPP.	TRUST	Jumpstart snack	P	H	02/27/2018	03/02/2018	R	\$3.96
							17-18			22047		\$3.96
WALMART 000	WALMART COMMUNITY BRC	00387	9001800101	MARPP.	TRUST	SUPPLIES		H	02/15/2018	02/22/2018	R	\$17.08
							17-18			22047		\$17.08
WALMART 000	WALMART COMMUNITY BRC	00666	5501800032	MARPP.	TRUST	Supplies for parent/child event	P	H	03/08/2018	03/12/2018	R	\$67.90
							17-18			22047		\$67.90
WALMART 000	WALMART COMMUNITY BRC	00792	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	02/26/2018	03/02/2018	R	\$89.23
							17-18			22047		\$89.23
WALMART 000	WALMART COMMUNITY BRC	00809	6001800041	MARPP.	TRUST	Supplies to be purchased as needed	P	H	02/28/2018	03/09/2018	R	\$21.86
							17-18			22047		\$21.86
WALMART 000	WALMART COMMUNITY BRC	00876	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	02/28/2018	03/23/2018	R	\$50.59
							17-18			22047		\$50.59
WALMART 000	WALMART COMMUNITY BRC	00903	3001800011	MARPP.	TRUST	Classroom supplies	P	H	02/25/2018	03/02/2018	R	\$60.19
							17-18			22047		\$60.19
WALMART 000	WALMART COMMUNITY BRC	01087	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	02/25/2018	03/23/2018	R	\$105.04

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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>
WALMART 000	WALMART COMMUNITY BRC	01087		*****CONTINUED*****								
							17-18			22047		\$105.04
WALMART 000	WALMART COMMUNITY BRC	01088	6001800095	MARPP.	TRUST	Walmart open PO	P	H	02/25/2018	03/09/2018	R	\$54.03
							17-18			22047		\$54.03
WALMART 000	WALMART COMMUNITY BRC	01376	7001800024	MARPP.	TRUST	Student supplies 21st Century	P	H	03/11/2018	03/23/2018	R	\$96.23
							17-18			22047		\$96.23
WALMART 000	WALMART COMMUNITY BRC	01472	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	03/12/2018	03/15/2018	R	\$157.81
							17-18			22047		\$157.81
WALMART 000	WALMART COMMUNITY BRC	01592	2001800135	MARPP.	TRUST	Various Library Supplies	P	H	03/02/2018	03/09/2018	R	\$161.19
							17-18			22047		\$161.19
WALMART 000	WALMART COMMUNITY BRC	01619	3001800154	MARPP.	TRUST	High school offices supplies	P	H	03/02/2018	03/09/2018	R	\$30.00
							17-18			22047		\$30.00
WALMART 000	WALMART COMMUNITY BRC	01835	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	03/10/2018	03/23/2018	R	\$19.75
							17-18			22047		\$19.75
WALMART 000	WALMART COMMUNITY BRC	02129	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	02/27/2018	03/09/2018	R	\$16.98
							17-18			22047		\$16.98
WALMART 000	WALMART COMMUNITY BRC	02139	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	02/27/2018	03/23/2018	R	\$24.57
							17-18			22047		\$24.57
WALMART 000	WALMART COMMUNITY BRC	02232	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	03/04/2018	03/23/2018	R	\$75.89
							17-18			22047		\$75.89

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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>
WALMART 000	WALMART COMMUNITY BRC	02356	3001800027	MARPP.	TRUST	supplies for wellness class, interior design, child development, intro to teaching, and co-op	P	H	03/05/2018	03/23/2018	R	\$64.89
									17-18	22047		\$64.89
WALMART 000	WALMART COMMUNITY BRC	02422	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	03/09/2018	03/23/2018	R	\$5.48
									17-18	22047		\$5.48
WALMART 000	WALMART COMMUNITY BRC	02610	5501800028	MARPP.	TRUST	Birth-Three supplies	P	H	03/06/2018	03/09/2018	R	\$64.55
									17-18	22047		\$64.55
WALMART 000	WALMART COMMUNITY BRC	02945	5501800032	MARPP.	TRUST	Supplies for parent/child event	P	H	03/07/2018	03/12/2018	R	\$34.88
									17-18	22047		\$34.88
WALMART 000	WALMART COMMUNITY BRC	02945.	5501800029	MARPP.	Trust	Preschool supplies	P	H	03/07/2018	03/12/2018	R	\$64.88
									17-18	22047		\$64.88
WALMART 000	WALMART COMMUNITY BRC	02945..	5501800039	MARPP.	TRUST	Classroom Snack	P	H	03/07/2018	03/12/2018	R	\$72.18
									17-18	22047		\$72.18
WALMART 000	WALMART COMMUNITY BRC	02959	0000000000	MARPP.	TRUST	CLOTHES FOR 2 BROTHERS BEING SENT TO A FACILITY		H	03/07/2018	03/15/2018	R	\$367.56
									17-18	22047		\$367.56
WALMART 000	WALMART COMMUNITY BRC	03038	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	03/07/2018	03/21/2018	R	\$12.28
									17-18	22047		\$12.28
WALMART 000	WALMART COMMUNITY BRC	03170	2001800161	MARPP.	Trust	Math supplies and rewards	P	H	03/08/2018	03/12/2018	R	\$84.96
									17-18	22047		\$84.96
WALMART 000	WALMART COMMUNITY BRC	03471	7001800024	MARPP.	TRUST	Student supplies 21st Century	P	H	03/12/2018	03/23/2018	R	\$125.11

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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>
WALMART 000	WALMART COMMUNITY BRC	03471				*****CONTINUED*****						
							17-18			22047		\$125.11
WALMART 000	WALMART COMMUNITY BRC	03565	3001800030	MARPP.	TRUST	Food and supplies for FCS classes to be used in 2017/2018 school year.	P	H	03/12/2018	03/23/2018	R	\$70.68
							17-18			22047		\$70.68
WALMART 000	WALMART COMMUNITY BRC	04297	6001800008	MARPP.	TRUST	Walmart card	P	H	03/13/2018	03/15/2018	R	\$14.51
							17-18			22047		\$14.51
WALMART 000	WALMART COMMUNITY BRC	04558	6001800041	MARPP.	TRUST	Supplies to be purchased as needed	P	H	03/14/2018	03/23/2018	R	\$6.64
							17-18			22047		\$6.64
WALMART 000	WALMART COMMUNITY BRC	05885	4001800005	MARPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	H	03/06/2018	03/09/2018	R	\$76.82
							17-18			22047		\$76.82
WALMART 000	WALMART COMMUNITY BRC	05979	9001800101	MARPP.	TRUST	SUPPLIES		H	02/16/2018	02/22/2018	R	\$4.37
							17-18			22047		\$4.37
WALMART 000	WALMART COMMUNITY BRC	05993	1001800052	MARPP.	TRUST	Science Class Supplies -OPEN PO	P	H	02/16/2018	02/22/2018	R	\$347.27
							17-18			22047		\$347.27
WALMART 000	WALMART COMMUNITY BRC	06048	6001800035	MARPP.	TRUST	WALMART to be used all year for nurse supplies. \$1,200.00	P	H	02/16/2018	02/23/2018	R	\$199.74
							17-18			22047		\$199.74
WALMART 000	WALMART COMMUNITY BRC	06773	1001800093	MARPP.	Trust	Principal Office Supplies/Food OPEN PO	P	H	02/16/2018	02/22/2018	R	\$185.68
							17-18			22047		\$185.68

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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>
WALMART 000	WALMART COMMUNITY BRC	07118	5501800028	MARPP.	Trust	Birth-Three supplies	P	H	03/08/2018	03/12/2018	R	\$26.88
							17-18			22047		\$26.88
WALMART 000	WALMART COMMUNITY BRC	07416	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	02/19/2018	02/23/2018	R	\$46.11
							17-18			22047		\$46.11
WALMART 000	WALMART COMMUNITY BRC	07750	7001800013	MARPP.	Trust	supplies for 5th Block - 21st Century	P	H	02/20/2018	03/02/2018	R	\$10.97
							17-18			22047		\$10.97
WALMART 000	WALMART COMMUNITY BRC	08346	5501800029	MARPP.	TRUST	Preschool supplies	P	H	02/20/2018	02/23/2018	R	\$13.05
							17-18			22047		\$13.05
WALMART 000	WALMART COMMUNITY BRC	08347	5501800029	MARPP.	TRUST	Preschool supplies	P	H	02/20/2018	02/23/2018	R	\$9.94
							17-18			22047		\$9.94
WALMART 000	WALMART COMMUNITY BRC	08904	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	02/21/2018	03/23/2018	R	\$25.76
							17-18			22047		\$25.76
WALMART 000	WALMART COMMUNITY BRC	09110	7001800020	MARPP.	TRUST	Supplies for parent event	P	H	02/22/2018	03/02/2018	R	\$135.24
							17-18			22047		\$135.24
WALMART 000	WALMART COMMUNITY BRC	09155	7001800013	MARPP.	TRUST	supplies for 5th Block - 21st Century	P	H	02/20/2018	03/02/2018	R	\$18.49
							17-18			22047		\$18.49
WALMART 000	WALMART COMMUNITY BRC	09452	5501800028	MARPP.	TRUST	Birth-Three supplies	P	H	02/21/2018	03/02/2018	R	\$61.88
							17-18			22047		\$61.88
WALMART 000	WALMART COMMUNITY BRC	09452.	5501800032	MARPP.	Trust	Supplies for parent/child event	P	H	02/21/2018	03/02/2018	R	\$61.88
							17-18			22047		\$61.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
WALMART 000	WALMART COMMUNITY BRC	09659	5501800028	MARPP.	TRUST	Birth-Three supplies	P	H	03/13/2018	03/15/2018	R	\$77.66	
											17-18	22047	\$77.66
WALMART 000	WALMART COMMUNITY BRC	09860	7001800013	MARPP.	Trust	supplies for 5th Block - 21st Century	P	H	02/21/2018	03/23/2018	R	\$42.34	
											17-18	22047	\$42.34
WALMART 000	WALMART COMMUNITY BRC	09936	3001800096	MARPP.	TRUST	Misc. school, classroom, shop supplies	P	H	02/23/2018	03/02/2018	R	\$17.39	
											17-18	22047	\$17.39
<b>NUMBER OF INVOICES: 52</b>													<b>\$3,620.37</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 138</b>													<b>\$60,041.41</b>
											138	COMPUTER CHECK INVOICES	\$60,041.41
<b>TOTAL INVOICES: 138</b>													<b>\$60,041.41</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>				
		TRUST	**A010 1120 0000 00 000000				\$60,041.41		\$60,041.41				

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

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

RICHLAND COUNTY  
COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for March 2018

FUND	March, 2017	March, 2018
Education	1,991,652.67	5,508,367.44
Building and Grounds	2,735,888.82	3,309,544.89
Bond and Interest	708,336.38	666,096.89
Transportation	176,170.46	229,976.74
IMRF/Social Security	440,143.25	804,804.14
Capital Projects	-	-
Working Cash	2,297,641.19	2,439,741.91
Tort Fund	1,718.28	49,238.89
Life Safety	212,302.98	254,585.26
Total Cash	8,563,854.03	13,262,356.16
Assets	176,737.83	178,048.98
Total Cash and Assets	8,740,591.86	13,440,405.14
<b>GRAND TOTAL</b>	8,740,591.86	13,440,405.14

compfund  
Incentive

Rcvd 06/2017	\$1,204,618.00	
Rcvd 03/2018		\$ 1,003,240.00

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	4,000,000.00	322.27	3,999,851.00	0.00	0.00	149.00
10R---	1110	0---	--		4,000,000.00	322.27	3,999,851.00	0.00	0.00	149.00
10R010	1140	0000	00 000000	Special Ed Levy	87,380.00	7.00	86,953.30	0.00	0.00	426.70
10R---	1140	0---	--		87,380.00	7.00	86,953.30	0.00	0.00	426.70
10R---	11--	----	--		4,087,380.00	329.27	4,086,804.30	0.00	0.00	575.70
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	37,602.90	0.00	0.00	2,397.10
10R---	1210	0---	--		40,000.00	0.00	37,602.90	0.00	0.00	2,397.10
10R010	1220	0000	00 000000	Local Housing Aut Tax	16,000.00	0.00	14,137.78	0.00	0.00	1,862.22
10R---	1220	0---	--		16,000.00	0.00	14,137.78	0.00	0.00	1,862.22
10R010	1230	0000	00 000000	Corp Pers Prop Tax	408,249.00	56,479.53	223,443.50	0.00	0.00	184,805.50
10R---	1230	0---	--		408,249.00	56,479.53	223,443.50	0.00	0.00	184,805.50
10R---	12--	----	--		464,249.00	56,479.53	275,184.18	0.00	0.00	189,064.82
10R010	1311	0000	00 000000	Jump Start Tuition	48,000.00	3,680.00	55,240.00	0.00	0.00	-7,240.00
10R---	1311	0---	--		48,000.00	3,680.00	55,240.00	0.00	0.00	-7,240.00
10R---	13--	----	--		48,000.00	3,680.00	55,240.00	0.00	0.00	-7,240.00
10R010	1510	0000	00 000000	Earnings on Investments	59,500.00	6,509.64	48,982.90	0.00	0.00	10,517.10
10R---	1510	0---	--		59,500.00	6,509.64	48,982.90	0.00	0.00	10,517.10
10R---	15--	----	--		59,500.00	6,509.64	48,982.90	0.00	0.00	10,517.10
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	13,163.20	92,154.60	0.00	0.00	42,845.40
10R---	1611	0---	--		135,000.00	13,163.20	92,154.60	0.00	0.00	42,845.40
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	2,013.40	12,845.50	0.00	0.00	2,154.50
10R---	1612	0---	--		15,000.00	2,013.40	12,845.50	0.00	0.00	2,154.50
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,000.00	2,668.95	14,916.95	0.00	0.00	7,083.05
10R---	1613	0---	--		22,000.00	2,668.95	14,916.95	0.00	0.00	7,083.05
10R010	1614	0000	00 000000	Sales to Pupil Vending	500.00	35.03	337.61	0.00	0.00	162.39
10R---	1614	0---	--		500.00	35.03	337.61	0.00	0.00	162.39
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	533.65	21,913.91	0.00	0.00	-21,913.91
10R---	1615	0---	--		0.00	533.65	21,913.91	0.00	0.00	-21,913.91
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	1,143.00	7,623.00	0.00	0.00	7,377.00
10R---	1620	0---	--		15,000.00	1,143.00	7,623.00	0.00	0.00	7,377.00
10R010	1621	0000	00 000000	Summer Food Program	12.00	0.00	12.00	0.00	0.00	0.00
10R---	1621	0---	--		12.00	0.00	12.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	200.00	141.52	327.23	0.00	0.00	-127.23
10R---	1690	0---	--		200.00	141.52	327.23	0.00	0.00	-127.23
10R---	16--	----	--		187,712.00	19,698.75	150,130.80	0.00	0.00	37,581.20
10R010	1711	0000	00 000000	Athletic Admissions	38,500.00	1,498.75	36,773.70	0.00	0.00	1,726.30
10R---	1711	0---	--		38,500.00	1,498.75	36,773.70	0.00	0.00	1,726.30
10R010	1720	0000	00 000000	Lab/Lock Fees	700.00	0.00	625.00	0.00	0.00	75.00
10R---	1720	0---	--		700.00	0.00	625.00	0.00	0.00	75.00
10R010	1730	0000	00 000000	Pupil Book Sales	750.00	0.00	122.06	0.00	0.00	627.94

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	750.00	0.00	122.06	0.00	0.00	627.94
10R010	1790	0000	00	000000	500.00	0.00	210.39	0.00	0.00	289.61
10R010	1790	0000	01	000000	0.00	0.00	550.00	0.00	0.00	-550.00
10R---	1790	0---	--	-----	500.00	0.00	760.39	0.00	0.00	-260.39
10R---	17--	----	--	-----	40,450.00	1,498.75	38,281.15	0.00	0.00	2,168.85
10R010	1811	0000	00	000000	165,000.00	5,690.91	141,005.69	0.00	0.00	23,994.31
10R---	1811	0---	--	-----	165,000.00	5,690.91	141,005.69	0.00	0.00	23,994.31
10R---	18--	----	--	-----	165,000.00	5,690.91	141,005.69	0.00	0.00	23,994.31
10R010	1910	0000	00	000000	14,000.00	0.00	1,800.00	0.00	0.00	12,200.00
10R---	1910	0---	--	-----	14,000.00	0.00	1,800.00	0.00	0.00	12,200.00
10R010	1940	0000	00	000000	1,000.00	80.16	262.31	0.00	0.00	737.69
10R---	1940	0---	--	-----	1,000.00	80.16	262.31	0.00	0.00	737.69
10R010	1950	0000	00	000000	5,000.00	12,568.12	19,134.83	0.00	0.00	-14,134.83
10R---	1950	0---	--	-----	5,000.00	12,568.12	19,134.83	0.00	0.00	-14,134.83
10R010	1970	0000	00	000000	25,000.00	975.00	13,126.50	0.00	0.00	11,873.50
10R---	1970	0---	--	-----	25,000.00	975.00	13,126.50	0.00	0.00	11,873.50
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	21,000.00	-207.73	21,232.05	9.21	0.00	-241.26
10R010	1999	0000	01	000000	51,000.00	0.00	26,800.70	0.00	0.00	24,199.30
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	28,965.00	0.00	15,693.19	0.00	0.00	13,271.81
10R730	1999	0000	00	730000	35,000.00	0.00	32,000.00	0.00	0.00	3,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	145,865.00	-207.73	105,625.94	9.21	0.00	40,229.85
10R---	19--	----	--	-----	190,865.00	13,415.55	139,949.58	9.21	0.00	50,906.21
10R110	2100	0000	00	110000	65,233.00	32,616.50	32,616.50	0.00	0.00	32,616.50
10R---	2100	0---	--	-----	65,233.00	32,616.50	32,616.50	0.00	0.00	32,616.50
10R---	21--	----	--	-----	65,233.00	32,616.50	32,616.50	0.00	0.00	32,616.50
10R810	2200	0000	00	810000	8,056.00	500.00	9,143.40	0.00	0.00	-1,087.40
10R---	2200	0---	--	-----	8,056.00	500.00	9,143.40	0.00	0.00	-1,087.40
10R---	22--	----	--	-----	8,056.00	500.00	9,143.40	0.00	0.00	-1,087.40
10R010	3001	0000	00	000000	8,390,479.00	799,093.16	6,392,745.28	0.00	0.00	1,997,733.72
10R---	3001	0---	--	-----	8,390,479.00	799,093.16	6,392,745.28	0.00	0.00	1,997,733.72

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
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	6,589.00	6,589.00	6,589.00	0.00	0.00	0.00
10R---	3010	0---	--		6,589.00	6,589.00	6,589.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	324,651.00	324,651.00	324,651.00	0.00	0.00	0.00
10R---	3015	0---	--		324,651.00	324,651.00	324,651.00	0.00	0.00	0.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	672,000.00	672,000.00	672,000.00	0.00	0.00	0.00
10R---	3020	0---	--		672,000.00	672,000.00	672,000.00	0.00	0.00	0.00
10R---	30--	----	--		9,393,719.00	1,802,333.16	7,395,985.28	0.00	0.00	1,997,733.72
10R260	3100	0000	00 260000	Spec Ed Priv Facility	27,042.00	0.00	29,194.96	0.00	0.00	-2,152.96
10R---	3100	0---	--		27,042.00	0.00	29,194.96	0.00	0.00	-2,152.96
10R280	3105	0000	00 280000	Spec Ed Extraordinary	155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R---	3105	0---	--		155,699.00	0.00	155,698.20	0.00	0.00	0.80
10R140	3110	0000	00 140000	Spec Ed Personnel	144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R---	3110	0---	--		144,279.00	0.00	144,278.26	0.00	0.00	0.74
10R640	3120	0000	00 640000	Spec Ed Orphan	50,000.00	0.00	41,950.49	0.00	0.00	8,049.51
10R---	3120	0---	--		50,000.00	0.00	41,950.49	0.00	0.00	8,049.51
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	3145	0---	--		3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	31--	----	--		380,223.00	0.00	374,324.62	0.00	0.00	5,898.38
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	5,627.00	0.00	2,883.00	0.00	0.00	2,744.00
10R710	3299	0000	00 710000	Elem Career Grant	3,016.00	0.00	742.78	0.00	0.00	2,273.22
10R780	3299	0000	00 780000	Voc Ed Formula	136,990.00	0.00	87,146.86	0.00	0.00	49,843.14
10R---	3299	0---	--		145,633.00	0.00	90,772.64	0.00	0.00	54,860.36
10R---	32--	----	--		145,633.00	0.00	90,772.64	0.00	0.00	54,860.36
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	10,000.00	1,367.87	5,949.80	0.00	0.00	4,050.20
10R---	3360	0---	--		10,000.00	1,367.87	5,949.80	0.00	0.00	4,050.20
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	26,973.19	0.00	0.00	358.81
10R---	3370	0---	--		27,332.00	0.00	26,973.19	0.00	0.00	358.81
10R---	33--	----	--		37,332.00	1,367.87	32,922.99	0.00	0.00	4,409.01
10R550	3695	0000	00 550000	TAOEP	62,195.00	22,392.00	22,392.00	0.00	0.00	39,803.00
10R750	3695	0000	00 750000	TAOEP	67,184.00	0.00	67,184.00	0.00	0.00	0.00
10R---	3695	0---	--		129,379.00	22,392.00	89,576.00	0.00	0.00	39,803.00
10R---	36--	----	--		129,379.00	22,392.00	89,576.00	0.00	0.00	39,803.00

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	230,352.00	0.00	230,352.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	481,422.00	49,467.00	297,887.00	0.00	0.00	183,535.00
10R---	3705	0---	--	-----	711,774.00	49,467.00	528,239.00	0.00	0.00	183,535.00
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--	----	--	-----	711,774.00	49,467.00	528,239.00	0.00	0.00	183,535.00
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	46,137.00	0.00	46,137.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,434.00	0.00	1,434.10	0.00	0.00	-0.10
10R---	3999	0---	--	-----	47,571.00	0.00	47,571.10	0.00	0.00	-0.10
10R---	39--	----	--	-----	47,571.00	0.00	47,571.10	0.00	0.00	-0.10
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	47,761.03	309,254.79	0.00	0.00	160,745.21
10R---	4210	0---	--	-----	470,000.00	47,761.03	309,254.79	0.00	0.00	160,745.21
10R420	4215	0000	00	420000 Fed Special Milk Program	4,000.00	161.36	1,450.85	0.00	0.00	2,549.15
10R---	4215	0---	--	-----	4,000.00	161.36	1,450.85	0.00	0.00	2,549.15
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	120,000.00	13,532.60	81,985.41	0.00	0.00	38,014.59
10R---	4220	0---	--	-----	120,000.00	13,532.60	81,985.41	0.00	0.00	38,014.59
10R460	4225	0000	00	460000 Fed Summer Food Program	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R---	4225	0---	--	-----	5,846.00	0.00	5,845.78	0.00	0.00	0.22
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	599,846.00	61,454.99	398,536.83	0.00	0.00	201,309.17
10R100	4300	0000	00	100000 Title I Grant - Reading	86,364.00	0.00	86,364.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	565,000.00	0.00	278,208.00	0.00	0.00	286,792.00
10R---	4300	0---	--	-----	651,364.00	0.00	364,572.00	0.00	0.00	286,792.00
10R---	43--	----	--	-----	651,364.00	0.00	364,572.00	0.00	0.00	286,792.00
10R170	4400	0000	00	170000 Title IV Grant	20,103.00	0.00	7,502.00	0.00	0.00	12,601.00

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	20,103.00	0.00	7,502.00	0.00	0.00	12,601.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	255,000.00	0.00	93,508.00	0.00	0.00	161,492.00
10R470	4421	0000	00	470000 21st Cent Grant	61,142.00	0.00	61,142.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	316,142.00	0.00	154,650.00	0.00	0.00	161,492.00
10R---	44--	----	--	-----	336,245.00	0.00	162,152.00	0.00	0.00	174,093.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R---	4620	0---	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	23,379.01	0.00	0.00	-23,379.01
10R---	4625	0---	--	-----	0.00	0.00	23,379.01	0.00	0.00	-23,379.01
10R---	46--	----	--	-----	32,057.00	0.00	23,379.01	0.00	0.00	8,677.99
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R---	4799	0---	--	-----	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R---	47--	----	--	-----	25,424.00	0.00	15,273.32	0.00	0.00	10,150.68
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	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 Title II Teacher Quality	15,910.00	0.00	15,910.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	83,830.00	0.00	37,527.00	0.00	0.00	46,303.00
10R---	4932	0---	--	-----	99,740.00	0.00	53,437.00	0.00	0.00	46,303.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	0.00	35,867.51	0.00	0.00	9,132.49
10R---	4991	0---	--	-----	45,000.00	0.00	35,867.51	0.00	0.00	9,132.49
10R920	4992	0000	00	920000 Medicaid Fee For Service	105,000.00	0.00	74,973.06	0.00	0.00	30,026.94
10R---	4992	0---	--	-----	105,000.00	0.00	74,973.06	0.00	0.00	30,026.94
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	64,000.00	6,027.30	48,306.70	0.00	0.00	15,693.30
10R---	4999	0---	--	-----	64,000.00	6,027.30	48,306.70	0.00	0.00	15,693.30
10R---	49--	----	--	-----	313,740.00	6,027.30	212,584.27	0.00	0.00	101,155.73
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	18,120,752.00	2,083,461.22	14,713,227.56	9.21	0.00	3,407,515.23
20R010	1111	0000	00	000000 BLDG LEVY	1,087,339.00	87.57	1,086,915.73	0.00	0.00	423.27

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	1111	0---	--		1,087,339.00	87.57	1,086,915.73	0.00	0.00	423.27
20R---	11--	----	--		1,087,339.00	87.57	1,086,915.73	0.00	0.00	423.27
20R010	1510	0000	00 000000	Earnings on Investments	52,000.00	4,511.58	38,034.33	0.00	0.00	13,965.67
20R---	1510	0---	--		52,000.00	4,511.58	38,034.33	0.00	0.00	13,965.67
20R---	15--	----	--		52,000.00	4,511.58	38,034.33	0.00	0.00	13,965.67
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	8,091.00	58.90	6,735.65	0.00	0.00	1,355.35
20R010	1999	0000	01 000000	Other Bldg Rev-erate	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20R---	1999	0---	--		13,091.00	58.90	6,735.65	0.00	0.00	6,355.35
20R---	19--	----	--		13,091.00	58.90	6,735.65	0.00	0.00	6,355.35
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---	----	----	--		1,152,430.00	4,658.05	1,131,685.71	0.00	0.00	20,744.29
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,630,000.00	123.30	1,530,963.70	0.00	0.00	99,036.30
30R---	1112	0---	--		1,630,000.00	123.30	1,530,963.70	0.00	0.00	99,036.30
30R---	11--	----	--		1,630,000.00	123.30	1,530,963.70	0.00	0.00	99,036.30
30R010	1510	0000	00 000000	Earnings on Investments	12,500.00	898.34	9,895.71	0.00	0.00	2,604.29
30R---	1510	0---	--		12,500.00	898.34	9,895.71	0.00	0.00	2,604.29
30R---	15--	----	--		12,500.00	898.34	9,895.71	0.00	0.00	2,604.29
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		1,642,500.00	1,021.64	1,540,859.41	0.00	0.00	101,640.59
40R080	1113	0000	00 000000	TRANS LEVY	435,136.00	35.03	434,766.41	0.00	0.00	369.59
40R---	1113	0---	--		435,136.00	35.03	434,766.41	0.00	0.00	369.59
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--	----	--		435,136.00	35.03	434,766.41	0.00	0.00	369.59
40R080	1412	0000	00 000000	Reg Trans from Pre-K	31,417.00	0.00	26,535.60	0.00	0.00	4,881.40
40R---	1412	0---	--		31,417.00	0.00	26,535.60	0.00	0.00	4,881.40
40R080	1413	0000	00 000000	Reg Trans Fee Private	5,500.00	0.00	481.39	0.00	0.00	5,018.61
40R---	1413	0---	--		5,500.00	0.00	481.39	0.00	0.00	5,018.61

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
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	5,479.53	22,699.05	0.00	0.00	-2,699.05
40R---	1415	0---	--		20,000.00	5,479.53	22,699.05	0.00	0.00	-2,699.05
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,000.00	3,560.00	4,094.11	0.00	0.00	-2,094.11
40R---	1442	0---	--		2,000.00	3,560.00	4,094.11	0.00	0.00	-2,094.11
40R---	14--	----	--		58,917.00	9,039.53	53,810.15	0.00	0.00	5,106.85
40R080	1510	0000	00 000000	Earnings on Investments	5,165.00	458.73	3,921.19	0.00	0.00	1,243.81
40R---	1510	0---	--		5,165.00	458.73	3,921.19	0.00	0.00	1,243.81
40R---	15--	----	--		5,165.00	458.73	3,921.19	0.00	0.00	1,243.81
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	2,500.00	0.00	375.00	0.00	0.00	2,125.00
40R---	1999	0---	--		2,500.00	0.00	375.00	0.00	0.00	2,125.00
40R---	19--	----	--		2,500.00	0.00	375.00	0.00	0.00	2,125.00
40R010	3001	0000	00 000000	STATE AIDE	399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	3001	0---	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	30--	----	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R080	3500	0000	00 000000	Transportation Regular	419,729.00	0.00	411,634.27	0.00	0.00	8,094.73
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		419,729.00	0.00	411,634.27	0.00	0.00	8,094.73
40R620	3510	0000	00 620000	State Trans Spec Ed	231,341.00	0.00	231,188.59	0.00	0.00	152.41
40R---	3510	0---	--		231,341.00	0.00	231,188.59	0.00	0.00	152.41
40R---	35--	----	--		651,070.00	0.00	642,822.86	0.00	0.00	8,247.14
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---	----	----	--		1,552,335.00	9,533.29	1,135,695.61	0.00	0.00	416,639.39
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	58.26	723,277.89	0.00	0.00	1,722.11
50R---	1114	0---	--		725,000.00	58.26	723,277.89	0.00	0.00	1,722.11
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	33.35	414,009.93	0.00	0.00	990.07
50R---	1150	0---	--		415,000.00	33.35	414,009.93	0.00	0.00	990.07
50R---	11--	----	--		1,140,000.00	91.61	1,137,287.82	0.00	0.00	2,712.18
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	13,200.00	1,182.04	8,969.92	0.00	0.00	4,230.08
50R---	1510	0---	--		13,200.00	1,182.04	8,969.92	0.00	0.00	4,230.08
50R---	15--	----	--		13,200.00	1,182.04	8,969.92	0.00	0.00	4,230.08

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
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---	----	----	--		1,248,200.00	1,273.65	1,241,257.74	0.00	0.00	6,942.26
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	109,534.00	8.75	108,691.59	0.00	0.00	842.41
70R---	1115	0---	--		109,534.00	8.75	108,691.59	0.00	0.00	842.41
70R---	11--	----	--		109,534.00	8.75	108,691.59	0.00	0.00	842.41
70R010	1510	0000	00 000000	Earnings on Investments	39,100.00	3,290.98	29,252.52	0.00	0.00	9,847.48
70R---	1510	0---	--		39,100.00	3,290.98	29,252.52	0.00	0.00	9,847.48
70R---	15--	----	--		39,100.00	3,290.98	29,252.52	0.00	0.00	9,847.48
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---	----	----	--		148,634.00	3,299.73	137,944.11	0.00	0.00	10,689.89
80R010	1120	0000	00 000000	TORT LEVY	1,150,000.00	92.40	1,147,267.30	0.00	0.00	2,732.70
80R---	1120	0---	--		1,150,000.00	92.40	1,147,267.30	0.00	0.00	2,732.70
80R---	11--	----	--		1,150,000.00	92.40	1,147,267.30	0.00	0.00	2,732.70
80R010	1510	0000	00 000000	Tort Int	1,450.00	67.54	1,512.32	0.00	0.00	-62.32
80R---	1510	0---	--		1,450.00	67.54	1,512.32	0.00	0.00	-62.32
80R---	15--	----	--		1,450.00	67.54	1,512.32	0.00	0.00	-62.32
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---	----	----	--		1,151,450.00	159.94	1,148,779.62	0.00	0.00	2,670.38
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	109,534.00	8.75	108,691.60	0.00	0.00	842.40
90R---	1118	0---	--		109,534.00	8.75	108,691.60	0.00	0.00	842.40
90R---	11--	----	--		109,534.00	8.75	108,691.60	0.00	0.00	842.40

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	3,850.00	343.50	2,826.01	0.00	0.00	1,023.99
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		3,850.00	343.50	2,826.01	0.00	0.00	1,023.99
90R---	15--	----	-- -----		3,850.00	343.50	2,826.01	0.00	0.00	1,023.99
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---	----	----	-- -----		113,384.00	352.25	111,517.61	0.00	0.00	1,866.39
--R---	----	----	-- -----		25,129,685.00	2,103,759.77	21,160,967.37	9.21	0.00	3,968,708.42
10E060	1100	1100	00 000000	Fine Arts Cert Sal	1,200.00	0.00	400.00	0.00	0.00	800.00
10E070	1100	1100	00 000000	21st Cent Sal	78,638.00	14,362.50	75,962.50	0.00	0.00	2,675.50
10E470	1100	1100	00 470000	21st Century Grant Sal	17,829.00	0.00	17,828.75	0.00	0.00	0.25
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	66,000.00	4,864.78	29,239.91	0.00	0.00	36,760.09
10E470	1100	1110	00 470000	21st Cent Aide Sal	3,198.00	0.00	3,198.25	0.00	0.00	-0.25
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		166,865.00	19,227.28	126,629.41	0.00	0.00	40,235.59
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	125.00	0.00	2.69	0.00	0.00	122.31
10E070	1100	2110	00 000000	21st Cent TRS	15,000.00	2,530.24	13,496.16	0.00	0.00	1,503.84
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	8,963.00	0.00	8,963.01	0.00	0.00	-0.01
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---	-- -----		24,088.00	2,530.24	22,461.86	0.00	0.00	1,626.14
10E060	1100	3190	00 000000	Fine Arts Pur Serv	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	15,000.00	3,463.43	9,372.66	0.00	366.00	5,261.34
10E470	1100	3190	00 470000	21st Cent Pur Serv	3,253.00	0.00	3,252.45	0.00	-1,348.00	1,348.55
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	4,900.00	0.00	4,900.00	0.00	0.00	0.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E---	1100	3---	-- -----		31,953.00	3,463.43	17,525.11	0.00	5,518.00	8,909.89
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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				Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	1100	4100	00	000000	21st Cent supplies	20,000.00	1,635.69	4,569.17	0.00	2,791.05	12,639.78
10E470	1100	4100	00	470000	21st Cent Supplies	2,146.00	0.00	2,145.69	0.00	0.00	0.31
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E---	1100	4---	--	-----		33,046.00	1,635.69	6,714.86	0.00	2,791.05	23,540.09
10E060	1100	5500	00	000000	Fine Arts Equip	8,999.00	2,572.15	2,572.15	0.00	3,591.52	2,835.33
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	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---	--	-----		8,999.00	2,572.15	2,572.15	0.00	3,591.52	2,835.33
10E020	1110	1100	00	000000	ERES Teach Sal	1,840,623.00	169,382.65	1,410,580.20	0.00	0.00	430,042.80
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	67,000.00	10,634.23	51,216.51	0.00	0.00	15,783.49
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	6,000.00	1,505.00	7,276.50	0.00	0.00	-1,276.50
10E---	1110	1---	--	-----		1,913,623.00	181,521.88	1,469,073.21	0.00	0.00	444,549.79
10E020	1110	2110	00	000000	ERES TRS	240,500.00	25,821.76	180,556.58	0.00	0.00	59,943.42
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	150,000.00	12,015.00	108,712.00	0.00	0.00	41,288.00
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---	--	-----		390,500.00	37,836.76	289,268.58	0.00	0.00	101,231.42
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	25,007.00	1,099.32	21,921.52	0.00	0.00	3,085.48
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	20.00	0.00	80.00	400.00
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	68.00	948.00	0.00	552.00	1,000.00
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	161.26	0.00	0.00	5,838.74
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	12,500.00	0.00	0.00	0.00	0.00	12,500.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1110	3---	--	-----	47,507.00	1,167.32	23,050.78	0.00	632.00	23,824.22
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	1,665.59	20,132.24	0.00	757.77	17,609.99
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	118.93	3,851.54	0.00	125.00	23.46
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	227.40	227.40	0.00	153.59	69.01
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	1,279.85	2,518.57	0.00	367.18	2,114.25
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,078.63	0.00	24.00	97.37
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	1,930.42	4,911.69	0.00	968.00	120.31
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	0.00	1,951.00	0.00	-1,951.00	0.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	1,440.00	4,037.70	0.00	0.00	4,962.30
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	1,781.00	7,965.14	0.00	0.00	34.86
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	0.00	825.37	0.00	80.13	9,094.50
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	83,400.00	8,443.19	47,499.28	0.00	524.67	35,376.05
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	1,249.93	0.00	0.00	3,750.07
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	1,249.93	0.00	0.00	5,750.07
10E040	1120	1100	00	000000 ERMS Teach Sal	1,261,656.00	110,317.30	905,285.62	0.00	0.00	356,370.38
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	6,775.00	0.00	6,775.00	0.00	0.00	0.00
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	28,000.00	3,421.40	26,630.44	0.00	0.00	1,369.56

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,296,931.00	113,738.70	938,691.06	0.00	0.00	358,239.94
10E040	1120	2110	00 000000	ERMS TRS	155,000.00	16,895.66	117,978.75	0.00	0.00	37,021.25
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	140,535.00	10,990.68	102,066.76	0.00	0.00	38,468.24
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		295,535.00	27,886.34	220,045.51	0.00	0.00	75,489.49
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	23,350.00	0.00	13,739.80	0.00	0.00	9,610.20
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	4,881.10	0.00	0.00	2,118.90
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	594.00	0.00	0.00	906.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	58.00	160.00	0.00	240.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	4.18	59.08	0.00	0.00	2,940.92
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	19,000.00	0.00	138.19	0.00	0.00	18,861.81
10E---	1120	3---	-- -----		54,350.00	62.18	19,572.17	0.00	240.00	34,537.83
10E040	1120	4100	00 000000	ERMS Gen Clsrn Supp	3,500.00	304.00	2,841.25	0.00	346.71	312.04
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	37.00	1,843.95	0.00	156.05	0.00
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	0.00	315.78	0.00	384.68	49.54
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	84.96	285.82	0.00	470.66	243.52
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	875.99	0.00	1,524.01	0.00
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	0.00	893.28	0.00	727.85	378.87
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	194.59	0.00	251.99	303.42
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	1,287.75	1,287.75	0.00	0.00	12.25
10E040	1120	4100	61 000000	ERMS Computer Supplies	11,650.00	0.00	1,109.17	0.00	51.21	10,489.62
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	11,592.00	0.00	11,652.22	0.00	0.00	-60.22
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	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1120	4210	00 000000	ERMS Replace Textbooks	900.00	0.00	0.00	0.00	0.00	900.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	5,900.00	804.15	5,588.14	0.00	0.00	311.86
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	0.00	776.25	0.00	0.00	573.75
10E040	1120	4910	00 000000	MS PE Uniforms	7,500.00	120.00	6,948.00	0.00	0.00	552.00
10E---	1120	4---	-- -----		59,042.00	2,637.86	34,612.19	0.00	3,913.16	20,516.65
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	20,408.00	0.00	24,925.93	0.00	0.00	-4,517.93
10E---	1120	5---	-- -----		23,008.00	0.00	24,925.93	0.00	0.00	-1,917.93
10E110	1125	1100	00 110000	Pre K Teacher Salary	28,036.00	0.00	28,035.84	0.00	0.00	0.16
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	31,528.00	2,528.36	22,677.96	0.00	0.00	8,850.04
10E510	1125	1100	00 510000	Pre K Teacher Salary	149,000.00	14,882.08	106,514.21	0.00	0.00	42,485.79
10E110	1125	1110	00 110000	Pre K Aide Salary	10,709.00	0.00	10,708.32	0.00	0.00	0.68
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	7,789.00	625.76	5,598.32	0.00	0.00	2,190.68
10E510	1125	1110	00 510000	Pre K Aide Salary	54,714.00	5,471.36	38,299.52	0.00	0.00	16,414.48
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	600.00	142.50	403.75	0.00	0.00	196.25
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	3,800.00	190.00	1,845.54	0.00	0.00	1,954.46
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	350.00	38.50	675.50	0.00	0.00	-325.50
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	2,660.00	283.50	1,830.50	0.00	0.00	829.50
10E---	1125	1---	-- -----		289,186.00	24,162.06	216,589.46	0.00	0.00	72,596.54
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	3,500.00	389.50	2,717.51	0.00	0.00	782.49
10E510	1125	2110	00 510000	Pre K TRS	21,000.00	2,283.51	16,299.38	0.00	0.00	4,700.62
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	3,728.00	0.00	3,728.00	0.00	0.00	0.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,992.00	240.50	2,149.50	0.00	0.00	842.50
10E510	1125	2200	00 510000	Pre K Ins Ben	21,646.00	2,164.52	15,151.64	0.00	0.00	6,494.36
10E---	1125	2---	-- -----		52,866.00	5,078.03	40,046.03	0.00	0.00	12,819.97
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	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	4100	00	210000 ROE Pre K Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	1125	4100	00	510000 Pre K Supplies	9,200.00	87.87	6,498.23	0.00	-2,298.54	5,000.31
10E---	1125	4---	--	-----	9,700.00	87.87	6,498.23	0.00	-2,298.54	5,500.31
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	1,294,000.00	115,217.04	913,900.31	0.00	0.00	380,099.69
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	2,801.00	0.00	2,900.56	0.00	0.00	-99.56
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	25,000.00	2,962.35	12,837.20	0.00	0.00	12,162.80
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	225.00	1,687.50	0.00	0.00	1,812.50
10E---	1130	1---	--	-----	1,325,301.00	118,404.39	931,325.57	0.00	0.00	393,975.43
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,718.60	123,240.93	0.00	0.00	40,759.07
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,809.00	12,535.32	111,935.24	0.00	0.00	43,873.76
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,809.00	30,253.92	235,176.17	0.00	0.00	84,632.83
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	700.00	13,573.00	0.00	0.00	1,927.00
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	375.00	0.00	300.00	635.00
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	550.00	0.00	0.00	-550.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	1,778.61	0.00	1,155.24	0.00	0.00	623.37
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	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	145.00	0.00	188.00	1,667.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	1,191.60	0.00	967.15	0.00	0.00	224.45
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	126.00	375.00	0.00	170.00	455.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	33.00	0.00	0.00	7,967.00
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	309.63	0.00	0.00	1,690.37
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	802.79	0.00	802.79	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	40,928.00	826.00	18,785.81	0.00	658.00	21,484.19
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	8,600.00	1,016.95	4,290.00	0.00	902.25	3,407.75
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	0.00	5,400.09	0.00	0.00	-0.09
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	986.63	0.00	0.00	-486.63

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	1170	2110	00	530000 Title II Teach TRS	16,100.00	1,781.37	13,969.48	0.00	0.00	2,130.52
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E530	1170	2200	00	530000 Title II Ins Ben	4,810.00	481.00	3,367.00	0.00	0.00	1,443.00
10E---	1170	2---	--	-----	22,770.00	2,262.37	19,196.48	0.00	0.00	3,573.52
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	1,525.00	0.00	797.26	0.00	443.97	283.77
10E---	1180	4---	--	-----	1,525.00	0.00	797.26	0.00	443.97	283.77
10E---	11--	----	--	-----	6,641,941.00	591,554.79	4,809,338.47	0.00	21,859.26	1,810,743.27
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	170,000.00	15,070.02	116,074.21	0.00	0.00	53,925.79
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	420.00	11,867.00	0.00	0.00	-3,867.00
10E---	1204	1---	--	-----	178,000.00	15,490.02	127,941.21	0.00	0.00	50,058.79
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	28,700.00	970.34	9,657.29	0.00	0.00	19,042.71
10E---	1204	2---	--	-----	28,700.00	970.34	9,657.29	0.00	0.00	19,042.71
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	410,000.00	33,374.55	308,146.12	0.00	0.00	101,853.88
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	9,550.00	0.00	1,102.50	0.00	0.00	8,447.50
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	5,500.00	83.06	653.49	0.00	0.00	4,846.51

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	1---	--	-----	425,050.00	33,457.61	309,902.11	0.00	0.00	115,147.89
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,120.63	35,841.17	0.00	0.00	14,158.83
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	25,751.00	0.00	0.00	8,849.00
10E---	1205	2---	--	-----	84,600.00	8,001.63	61,592.17	0.00	0.00	23,007.83
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	650.00	0.00	0.00	-650.00
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	650.00	0.00	0.00	-650.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	228.32	0.00	16.74	679.94
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 Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	228.32	0.00	16.74	679.94
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	134.42	0.00	86.68	18.90
10E---	1206	4---	--	-----	240.00	0.00	134.42	0.00	86.68	18.90
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	160.00	0.00	0.00	340.00
10E---	1207	3---	--	-----	500.00	0.00	160.00	0.00	0.00	340.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
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	92.01	0.00	112.96	95.03
10E---	1212	4---	--	-----	300.00	0.00	92.01	0.00	112.96	95.03
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	2,018.75	12,562.50	0.00	0.00	12,437.50
10E---	1213	1---	--	-----	25,000.00	2,018.75	12,562.50	0.00	0.00	12,437.50
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	147.69	916.02	0.00	0.00	1,583.98
10E---	1213	2---	--	-----	2,500.00	147.69	916.02	0.00	0.00	1,583.98
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	42.30	618.56	0.00	104.00	2,277.44
10E---	1213	3---	--	-----	3,000.00	42.30	618.56	0.00	104.00	2,277.44
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	82,000.00	6,299.26	62,955.74	0.00	0.00	19,044.26

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	119.00	1,540.00	0.00	0.00	3,460.00
10E---	1216	1----	--	-----	87,000.00	6,418.26	64,495.74	0.00	0.00	22,504.26
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	11,520.00	1,441.00	11,478.00	0.00	0.00	42.00
10E---	1216	2----	--	-----	11,520.00	1,441.00	11,478.00	0.00	0.00	42.00
10E920	1216	3190	00	920000 Autism Purchase Serv	21,600.00	1,950.00	11,199.95	0.00	450.00	9,950.05
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	29.23	0.00	48.00	1,122.77
10E---	1216	3----	--	-----	22,800.00	1,950.00	11,229.18	0.00	498.00	11,072.82
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	1,595.47	0.00	3,315.53	89.00
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4----	--	-----	5,400.00	0.00	1,595.47	0.00	3,315.53	489.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	505,000.00	37,674.46	363,221.16	0.00	0.00	141,778.84
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	79,000.00	6,666.54	58,503.36	0.00	0.00	20,496.64
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	2,276.14	24,059.70	0.00	0.00	-14,059.70
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	210.00	1,435.00	0.00	0.00	3,565.00
10E---	1220	1----	--	-----	599,000.00	46,827.14	447,219.22	0.00	0.00	151,780.78
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	58,205.00	5,775.07	42,996.23	0.00	0.00	15,208.77
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	66,000.00	4,963.00	47,440.00	0.00	0.00	18,560.00
10E---	1220	2----	--	-----	124,205.00	10,738.07	90,436.23	0.00	0.00	33,768.77
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	29.43	0.00	670.57	900.00
10E---	1220	3----	--	-----	7,100.00	0.00	3,176.43	0.00	670.57	3,253.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	615.72	2,246.58	0.00	221.08	1,132.34
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	256.03	0.00	0.00	-256.03
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	549.00	0.00	0.00	16,326.00
10E---	1220	4----	--	-----	21,175.00	615.72	3,051.61	0.00	221.08	17,902.31
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	13,093.00	0.00	13,092.40	0.00	0.00	0.60
10E500	1250	1100	00	500000 Title I Teach Sal Prior	80,938.00	8,093.80	56,656.60	0.00	0.00	24,281.40
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	31,196.00	0.00	31,195.56	0.00	0.00	0.44
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	218,614.00	23,272.21	159,405.88	0.00	0.00	59,208.12
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	950.00	142.50	427.50	0.00	0.00	522.50

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	6,750.00	1,134.00	4,212.96	0.00	0.00	2,537.04
10E100	1250	1300	00	100000 Title I Tutoring Sal	5,413.00	0.00	5,412.50	0.00	0.00	0.50
10E500	1250	1300	00	500000 Title I Tutor Sal	32,000.00	4,656.25	24,581.25	0.00	0.00	7,418.75
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,533.00	0.00	1,532.50	0.00	0.00	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	15,000.00	1,769.30	6,041.38	0.00	0.00	8,958.62
10E---	1250	1---	--	-----	405,487.00	39,068.06	302,558.53	0.00	0.00	102,928.47
10E100	1250	2110	00	100000 Title I Teacher TRS	3,149.00	0.00	3,148.72	0.00	0.00	0.28
10E500	1250	2110	00	500000 Title I TRS	30,000.00	3,319.42	23,788.99	0.00	0.00	6,211.01
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	5,594.00	0.00	5,594.00	0.00	0.00	0.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	44,005.00	4,376.08	29,438.09	0.00	0.00	14,566.91
10E---	1250	2---	--	-----	82,748.00	7,695.50	61,969.80	0.00	0.00	20,778.20
10E100	1250	3190	00	100000 Title I Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	78,000.00	0.00	32,152.00	0.00	0.00	45,848.00
10E---	1250	3---	--	-----	78,045.00	0.00	32,197.00	0.00	0.00	45,848.00
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	0.00	3,888.64	0.00	-1,868.07	1,868.43
10E500	1250	4100	00	500000 Title I Supp	18,625.00	185.89	11,180.84	0.00	330.18	7,113.98
10E---	1250	4---	--	-----	22,514.00	185.89	15,069.48	0.00	-1,537.89	8,982.41
10E360	1275	1100	00	360000 Jump Start Teach Sal	34,000.00	3,096.44	24,689.68	0.00	0.00	9,310.32
10E360	1275	1110	00	360000 Jump Start Aide Sal	13,550.00	1,251.50	9,794.98	0.00	0.00	3,755.02
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	237.50	1,065.00	0.00	0.00	-465.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	35.00	392.00	0.00	0.00	208.00
10E---	1275	1---	--	-----	48,750.00	4,620.44	35,941.66	0.00	0.00	12,808.34
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,272.00	476.58	3,331.33	0.00	0.00	940.67
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,276.00	481.00	3,833.00	0.00	0.00	1,443.00
10E---	1275	2---	--	-----	9,548.00	957.58	7,164.33	0.00	0.00	2,383.67
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	3.96	1,072.27	0.00	62.22	2,665.51
10E---	1275	4---	--	-----	3,800.00	3.96	1,072.27	0.00	62.22	2,665.51
10E---	12--	----	--	-----	2,282,707.00	180,649.96	1,613,109.56	0.00	3,649.89	665,947.55
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	490,545.00	42,794.46	334,692.07	0.00	0.00	155,852.93
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000 Ag 3 Circles	19,968.00	0.00	0.00	0.00	0.00	19,968.00
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	14,675.00	2,977.56	9,538.13	0.00	0.00	5,136.87
10E---	1400	1---	--	-----	525,188.00	45,772.02	344,230.20	0.00	0.00	180,957.80
10E050	1400	2110	00	000000 ERHS Voc TRS	64,000.00	7,060.28	49,261.47	0.00	0.00	14,738.53

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E480	1400	2110	00	480000 Ag 3 Circles TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	42,456.00	3,602.00	31,650.00	0.00	0.00	10,806.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	107,456.00	10,662.28	80,911.47	0.00	0.00	26,544.53
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	3,000.00	0.00	4,500.00	0.00	0.00	-1,500.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	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	130.00	100.00	480.00	-130.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	-24.00	-1,410.00	0.00	0.00	1,910.00
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	4,867.00	0.00	4,866.05	0.00	0.00	0.95
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	540.00	0.00	540.00	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	0.00	0.00	0.00	300.00
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 RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	166.13	2,553.36	0.00	281.30	-2,334.66
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	7,756.68	0.00	0.00	0.00	0.00	7,756.68
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---	--	-----	29,693.68	142.13	20,679.41	100.00	761.30	8,152.97
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	16,072.00	0.00	9,147.86	0.00	6,824.14	100.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	277.95	6,462.15	0.00	6,166.17	-1,508.32
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	0.00	-676.07	0.00	411.60	764.47
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,281.00	564.48	2,897.26	0.00	3,028.48	355.26
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	7,450.00	17.39	6,679.22	0.00	747.05	23.73
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	3,123.76	0.00	1,594.62	-118.38
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	382.86	117.14
10E390	1400	4100	00	390000 Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	800.00	0.00	0.00	0.00	0.00	800.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	7,378.95	0.00	0.00	-2,178.95
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	50.00	0.00	18.00	0.00	0.00	32.00
10E780	1400	4400	00	780000 CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000 RCHS CTEI Grant Software	4,600.00	0.00	4,044.00	0.00	556.00	0.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00	780000 CTEI Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	59,872.00	859.82	39,075.13	0.00	19,710.92	1,085.95
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	15,735.00	0.00	13,435.00	0.00	2,300.00	0.00
10E050	1400	5500	01	000000 ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000 RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 ERHS Ind Occ Equip	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	5500	14	000000 ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000 ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000 VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000 RCHS CTEI Computer Equipment	27,460.00	0.00	26,862.00	0.00	538.00	60.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000 Perkins Equip	9,904.32	0.00	8,335.27	0.00	1,500.00	69.05
10E490	1400	5500	00	490000 Ag Grant Equip	1,010.00	0.00	0.00	0.00	0.00	1,010.00
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	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	0.00
10E---	1400	5---	--	-----	54,609.32	0.00	48,632.27	0.00	4,838.00	1,139.05
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E---	1400	6---	--	-----	2,441.00	0.00	2,423.70	0.00	0.00	17.30
10E410	1459	1110	00	410000 JROTC Instructor Sal	135,000.00	11,500.96	99,266.17	0.00	0.00	35,733.83
10E---	1459	1---	--	-----	135,000.00	11,500.96	99,266.17	0.00	0.00	35,733.83
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	24.00	2.00	18.00	0.00	0.00	6.00
10E---	1459	2---	--	-----	24.00	2.00	18.00	0.00	0.00	6.00
10E---	14--	----	--	-----	914,284.00	68,939.21	635,236.35	100.00	25,310.22	253,637.43
10E050	1500	1100	00	000000 ERHS A D Sal	5,412.00	450.94	4,051.30	0.00	0.00	1,360.70
10E---	1500	1---	--	-----	5,412.00	450.94	4,051.30	0.00	0.00	1,360.70

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	2110	00 000000	ERHS A D TRS	623.00	69.12	483.84	0.00	0.00	139.16
10E---	1500	2---	--		623.00	69.12	483.84	0.00	0.00	139.16
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	0.00	0.00	50.00	0.00	0.00	-50.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	10.92	0.00	0.00	489.08
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	332.97	828.87	0.00	0.00	171.13
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	524.08	706.27	0.00	0.00	5,293.73
10E---	1500	3---	--		22,900.00	857.05	1,596.06	0.00	0.00	21,303.94
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	1,001.10	0.00	0.00	-1.10
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	700.00	0.00	0.00	100.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	300.00	0.00	0.00	50.00
10E---	1500	4---	--		8,150.00	0.00	2,001.10	0.00	0.00	6,148.90
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	2,307.00	169.10	1,798.82	0.00	0.00	508.18
10E---	1505	1---	--		2,307.00	169.10	1,798.82	0.00	0.00	508.18
10E050	1505	2110	00 000000	HS FBLA Spon TRS	240.00	25.92	181.44	0.00	0.00	58.56
10E---	1505	2---	--		240.00	25.92	181.44	0.00	0.00	58.56
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	4,903.00	2,451.04	4,902.08	0.00	0.00	0.92
10E---	1510	1---	--		4,903.00	2,451.04	4,902.08	0.00	0.00	0.92
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	490.00	174.94	349.88	0.00	0.00	140.12
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		490.00	174.94	349.88	0.00	0.00	140.12
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,059.00	0.00	4,058.42	0.00	0.00	0.58
10E---	1511	1---	--		4,059.00	0.00	4,058.42	0.00	0.00	0.58
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	500.00	0.00	466.49	0.00	0.00	33.51
10E---	1511	2---	--		500.00	0.00	466.49	0.00	0.00	33.51
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	310.00	0.00	0.00	-10.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	3---	--		450.00	0.00	310.00	0.00	0.00	140.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	247.50	0.00	0.00	52.50
10E---	1511	4---	--		300.00	0.00	247.50	0.00	0.00	52.50
10E050	1512	1100	00	000000 ERHS X Cntry Sal	7,505.00	0.00	7,503.61	0.00	0.00	1.39
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	112.50	0.00	0.00	-62.50
10E---	1512	1---	--		7,555.00	0.00	7,616.11	0.00	0.00	-61.11
10E050	1512	2110	00	000000 ERHS X Cntry TRS	400.00	0.00	353.92	0.00	0.00	46.08
10E---	1512	2---	--		400.00	0.00	353.92	0.00	0.00	46.08
10E050	1512	3190	00	000000 ERHS X C Part Exp	700.00	0.00	570.00	0.00	0.00	130.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	570.00	0.00	0.00	130.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,859.00	929.13	1,858.26	0.00	0.00	0.74
10E---	1513	1---	--		1,859.00	929.13	1,858.26	0.00	0.00	0.74
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	3,345.00	0.00	2,601.55	0.00	0.00	743.45
10E---	1520	1---	--		3,345.00	0.00	2,601.55	0.00	0.00	743.45
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1520	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	250.00	0.00	241.73	0.00	0.00	8.27
10E---	1520	4---	--		250.00	0.00	241.73	0.00	0.00	8.27
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	6,764.00	0.00	6,764.03	0.00	0.00	-0.03
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	800.00	0.00	825.00	0.00	0.00	-25.00
10E---	1521	1---	--		7,564.00	0.00	7,589.03	0.00	0.00	-25.03
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	800.00	0.00	777.48	0.00	0.00	22.52
10E---	1521	2---	--		800.00	0.00	777.48	0.00	0.00	22.52
10E050	1521	3100	00	000000 ERHS Vlybl Officials	900.00	0.00	880.00	0.00	0.00	20.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	960.00	0.00	0.00	-210.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,650.00	0.00	1,840.00	0.00	0.00	-190.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	800.00	0.00	650.00	0.00	0.00	150.00
10E---	1521	4---	--		800.00	0.00	650.00	0.00	0.00	150.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	14,374.00	14,373.57	14,373.57	0.00	0.00	0.43
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	487.50	603.75	0.00	0.00	499.25
10E---	1522	1---	-- -----		15,477.00	14,861.07	14,977.32	0.00	0.00	499.68
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,800.00	1,652.17	1,652.17	0.00	0.00	147.83
10E---	1522	2---	-- -----		1,800.00	1,652.17	1,652.17	0.00	0.00	147.83
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,300.00	0.00	2,325.00	0.00	0.00	-25.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	600.00	116.25	348.75	0.00	0.00	251.25
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	116.25	2,673.75	0.00	0.00	226.25
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,493.11	0.00	0.00	6.89
10E---	1522	4---	-- -----		1,500.00	0.00	1,493.11	0.00	0.00	6.89
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,382.00	0.00	0.00	0.00	0.00	3,382.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1523	1---	-- -----		3,807.00	0.00	0.00	0.00	0.00	3,807.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E---	1524	1---	-- -----		8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E---	1524	2---	-- -----		1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	-- -----		3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	793.96	793.96	0.00	468.93	237.11
10E---	1524	4---	-- -----		1,500.00	793.96	793.96	0.00	468.93	237.11
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,832.00	0.00	0.00	0.00	0.00	4,832.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	312.00	0.00	0.00	0.00	0.00	312.00
10E---	1525	1---	-- -----		5,144.00	0.00	0.00	0.00	0.00	5,144.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1525	2---	-- -----		550.00	0.00	0.00	0.00	0.00	550.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	258.98	1,050.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	1,050.00	258.98	1,050.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E---	1530	1---	--	-----	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	22,485.00	0.00	22,484.93	0.00	0.00	0.07
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,413.75	0.00	0.00	1,086.25
10E---	1531	1---	--	-----	24,985.00	0.00	23,898.68	0.00	0.00	1,086.32
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E---	1531	2---	--	-----	1,500.00	0.00	1,217.94	0.00	0.00	282.06
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	1,560.00	0.00	0.00	1,080.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	592.50	0.00	0.00	717.50
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	0.00	2,152.50	0.00	2,500.00	1,797.50
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E---	1531	4---	--	-----	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,759.00	14,721.06	14,721.06	0.00	0.00	37.94
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	731.25	1,147.50	0.00	0.00	452.50
10E050	1532	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	16,359.00	15,452.31	15,868.56	0.00	0.00	490.44
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,600.00	816.37	829.31	0.00	0.00	770.69
10E---	1532	2---	--	-----	1,600.00	816.37	829.31	0.00	0.00	770.69
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	1,040.00	3,320.00	0.00	0.00	240.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	525.00	727.50	0.00	0.00	22.50
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	1,565.00	4,047.50	0.00	0.00	262.50
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	1,275.00	225.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	1,275.00	225.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	6,694.00	0.00	0.00	0.00	0.00	6,694.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	-- -----		6,994.00	0.00	0.00	0.00	0.00	6,994.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1533	2---	-- -----		700.00	0.00	0.00	0.00	0.00	700.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	-- -----		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	504.00	0.00	0.00	246.00
10E---	1533	4---	-- -----		750.00	0.00	504.00	0.00	0.00	246.00
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	-- -----		7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1534	2---	-- -----		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	200.00	1,200.00	0.00	0.00	300.00
10E---	1534	4---	-- -----		1,500.00	200.00	1,200.00	0.00	0.00	300.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E---	1536	1---	-- -----		3,345.00	0.00	5,574.75	0.00	0.00	-2,229.75
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	1,655.00	0.00	0.00	-355.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	-- -----		1,800.00	0.00	1,955.00	0.00	0.00	-155.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	169.78	619.99	0.00	580.00	0.01
10E---	1536	4---	-- -----		1,200.00	169.78	619.99	0.00	580.00	0.01
10E040	1540	1100	00 000000	ERMS A D Sal	2,368.00	197.28	1,746.00	0.00	0.00	622.00
10E---	1540	1---	-- -----		2,368.00	197.28	1,746.00	0.00	0.00	622.00
10E040	1540	2110	00 000000	ERMS A D TRS	300.00	30.24	211.68	0.00	0.00	88.32
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	-- -----		300.00	30.24	211.68	0.00	0.00	88.32
10E040	1540	3190	00 000000	ERMS AD Pur Serv	1,050.00	0.00	790.00	0.00	0.00	260.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	3320	00 000000	ERMS A D Travel	575.00	100.28	296.48	129.71	0.00	148.81
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	100.00	0.00	35.97	0.00	0.00	64.03
10E---	1540	3---	--	-----	1,725.00	100.28	1,122.45	129.71	0.00	472.84
10E040	1540	4100	00 000000	ERMS A D Supplies	125.00	0.00	67.36	0.00	0.00	57.64
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	302.50	640.68	0.00	160.00	199.32
10E---	1540	4---	--	-----	1,125.00	302.50	708.04	0.00	160.00	256.96
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	550.00	0.00	180.00	0.00	0.00	370.00
10E---	1540	6---	--	-----	550.00	0.00	180.00	0.00	0.00	370.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E---	1550	1---	--	-----	3,531.00	0.00	3,530.68	0.00	0.00	0.32
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	4,088.00	0.00	4,200.65	0.00	0.00	-112.65
10E---	1551	1---	--	-----	4,088.00	0.00	4,200.65	0.00	0.00	-112.65
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	9.49	0.00	0.00	-9.49
10E---	1551	2---	--	-----	0.00	0.00	9.49	0.00	0.00	-9.49
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	150.00	0.00	58.21	0.00	11.79	80.00
10E---	1551	4---	--	-----	150.00	0.00	58.21	0.00	11.79	80.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	7,805.00	0.00	7,804.65	0.00	0.00	0.35
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	2,228.09	0.00	0.00	-1,228.09
10E---	1560	1---	--	-----	8,805.00	0.00	10,032.74	0.00	0.00	-1,227.74
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	97.85	0.00	0.00	-47.85
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	0.00	97.85	0.00	0.00	-47.85
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	0.00	1,811.25	0.00	0.00	-411.25
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	1,811.25	0.00	0.00	-411.25

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	350.00	0.00	314.34	0.00	0.00	35.66
10E---	1560	4---	--		350.00	0.00	314.34	0.00	0.00	35.66
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,904.00	0.00	0.00	0.00	0.00	4,904.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1561	1---	--		5,104.00	0.00	0.00	0.00	0.00	5,104.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	862.50	862.50	0.00	0.00	37.50
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	500.00	0.00	315.00	0.00	185.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,400.00	862.50	1,177.50	0.00	185.00	37.50
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	300.00	0.00	10.00	0.00	276.76	13.24
10E---	1561	4---	--		300.00	0.00	10.00	0.00	276.76	13.24
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	2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E---	1562	1---	--		2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	250.00	0.00	29.50	0.00	0.00	220.50
10E---	1562	4---	--		250.00	0.00	29.50	0.00	0.00	220.50
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	7,199.00	4,831.45	7,240.11	0.00	0.00	-41.11
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	1,161.38	0.00	0.00	338.62
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		8,699.00	4,831.45	8,401.49	0.00	0.00	297.51
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	320.39	0.00	0.00	179.61
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,440.00	0.00	0.00	560.00

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,440.00	0.00	0.00	560.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	585.08	0.00	580.00	84.92
10E---	1570	4---	--	-----	1,250.00	0.00	585.08	0.00	580.00	84.92
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E---	1571	1---	--	-----	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E---	1571	2---	--	-----	232.00	0.00	0.00	0.00	0.00	232.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	120.00	0.00	0.00	2,530.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	120.00	0.00	0.00	2,530.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,300.00	0.00	0.00	0.00	1,161.00	139.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	1,161.00	139.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	5,207.00	5,206.82	5,206.82	0.00	0.00	0.18
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	116.25	138.75	0.00	0.00	61.25
10E---	1572	1---	--	-----	5,407.00	5,323.07	5,345.57	0.00	0.00	61.43
10E050	1572	2110	00 000000	ERHS Wrestling TRS	600.00	427.61	427.61	0.00	0.00	172.39
10E---	1572	2---	--	-----	600.00	427.61	427.61	0.00	0.00	172.39
10E050	1572	3100	00 000000	HS Wrestling Officials	1,150.00	0.00	1,120.00	0.00	0.00	30.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	825.00	0.00	0.00	75.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	0.00	1,945.00	0.00	0.00	105.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	500.00	0.00	0.00	100.00
10E---	1572	4---	--	-----	600.00	0.00	500.00	0.00	0.00	100.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,706.00	225.46	2,025.58	0.00	0.00	680.42
10E---	1575	1---	--	-----	2,706.00	225.46	2,025.58	0.00	0.00	680.42
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	325.00	34.56	241.92	0.00	0.00	83.08
10E---	1575	2---	--	-----	325.00	34.56	241.92	0.00	0.00	83.08
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,368.00	197.28	1,772.40	0.00	0.00	595.60
10E---	1576	1---	--	-----	2,368.00	197.28	1,772.40	0.00	0.00	595.60
10E040	1576	2110	00 000000	ERMS Student Council TRS	300.00	30.24	211.68	0.00	0.00	88.32
10E---	1576	2---	--	-----	300.00	30.24	211.68	0.00	0.00	88.32
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	4,219.00	3,043.81	4,218.49	0.00	0.00	0.51

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	1---	--	-----	4,219.00	3,043.81	4,218.49	0.00	0.00	0.51
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	349.87	484.90	0.00	15.10
10E---	1580	2---	--	-----	500.00	349.87	484.90	0.00	0.00	15.10
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	400.00	50.44	254.44	0.00	145.56
10E---	1580	4---	--	-----	400.00	50.44	254.44	0.00	0.00	145.56
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	11,248.00	0.00	11,247.87	0.00	0.13
10E---	1582	1---	--	-----	11,248.00	0.00	11,247.87	0.00	0.00	0.13
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,300.00	0.00	1,294.52	0.00	5.48
10E050	1582	2130	00	000000		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
10E---	1582	2---	--	-----	1,300.00	0.00	1,294.52	0.00	0.00	5.48
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	800.00	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	6,765.00	563.68	5,066.40	0.00	1,698.60
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00
10E---	1583	1---	--	-----	7,965.00	563.68	6,266.40	0.00	0.00	1,698.60
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	1,300.00	86.40	915.15	0.00	384.85
10E---	1583	2---	--	-----	1,300.00	86.40	915.15	0.00	0.00	384.85
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	1,275.00	0.00	1,325.00	0.00	-50.00
10E---	1583	3---	--	-----	1,275.00	0.00	1,325.00	0.00	0.00	-50.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	HS Marching Band Supplies	4,162.00	0.00	3,345.75	0.00	816.25
10E---	1583	4---	--	-----	10,162.00	0.00	3,345.75	0.00	6,000.00	816.25
10E050	1583	5500	00	000000	HS Band Uniforms	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
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	ERHS Jr Cls Spons Sal	4,400.00	380.46	3,250.38	0.00	1,149.62
10E---	1585	1---	--	-----	4,400.00	380.46	3,250.38	0.00	0.00	1,149.62
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	525.00	58.32	408.24	0.00	116.76
10E---	1585	2---	--	-----	525.00	58.32	408.24	0.00	0.00	116.76
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,030.00	169.10	1,519.22	0.00	510.78
10E---	1586	1---	--	-----	2,030.00	169.10	1,519.22	0.00	0.00	510.78
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	234.00	25.92	181.44	0.00	52.56
10E---	1586	2---	--	-----	234.00	25.92	181.44	0.00	0.00	52.56
10E050	1586	4100	00	000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	84.00	0.00	0.00	116.00
10E---	1588	1---	--		200.00	0.00	84.00	0.00	0.00	116.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	9.65	0.00	0.00	15.35
10E---	1588	2---	--		25.00	0.00	9.65	0.00	0.00	15.35
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,383.00	281.84	2,532.08	0.00	0.00	850.92
10E---	1589	1---	--		3,383.00	281.84	2,532.08	0.00	0.00	850.92
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	400.00	43.20	302.40	0.00	0.00	97.60
10E---	1589	2---	--		400.00	43.20	302.40	0.00	0.00	97.60
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,760.00	387.12	3,597.78	0.00	0.00	1,162.22
10E---	1590	1---	--		4,760.00	387.12	3,597.78	0.00	0.00	1,162.22
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	2,706.00	225.46	2,025.58	0.00	0.00	680.42
10E---	1591	1---	--		2,706.00	225.46	2,025.58	0.00	0.00	680.42
10E040	1591	2110	00 000000	ERMS Band Directors TRS	312.00	34.56	241.92	0.00	0.00	70.08
10E---	1591	2---	--		312.00	34.56	241.92	0.00	0.00	70.08
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,750.00	0.00	5,749.43	0.00	0.00	0.57
10E---	1593	1---	--		5,750.00	0.00	5,749.43	0.00	0.00	0.57
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	700.00	0.00	660.85	0.00	0.00	39.15
10E---	1593	2---	--		700.00	0.00	660.85	0.00	0.00	39.15
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	16.62	0.00	150.00	33.38
10E---	1593	4---	--		200.00	0.00	16.62	0.00	150.00	33.38
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	30.00	0.00	0.00	70.00
10E---	1598	1---	--		100.00	0.00	30.00	0.00	0.00	70.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	15.00	0.00	3.45	0.00	0.00	11.55
10E---	1598	2---	--		15.00	0.00	3.45	0.00	0.00	11.55
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	600.00	204.24	204.24	0.00	0.00	395.76
10E---	1599	3---	--		600.00	204.24	204.24	0.00	0.00	395.76
10E---	15--	----	--		361,445.00	59,480.02	228,990.45	129.71	14,348.48	117,976.36

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	50,000.00	1,940.54	33,116.77	0.00	0.00	16,883.23
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	0.00	95.00	0.00	0.00	405.00
10E---	1700	1---	--		50,500.00	1,940.54	33,211.77	0.00	0.00	17,288.23
10E050	1700	2110	00 000000	Driver's Ed TRS	5,725.00	297.40	2,352.98	0.00	0.00	3,372.02
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	2,400.00	240.00	1,680.00	0.00	0.00	720.00
10E---	1700	2---	--		8,125.00	537.40	4,032.98	0.00	0.00	4,092.02
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	315.00	0.00	170.00	-255.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	17.00	203.00	0.00	15.00	1,432.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	--		2,030.00	17.00	518.00	0.00	185.00	1,327.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	21.94	116.62	0.00	0.00	353.38
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		2,970.00	21.94	116.62	0.00	0.00	2,853.38
10E---	17--	----	--		63,625.00	2,516.88	37,879.37	0.00	185.00	25,560.63
10E010	1800	1100	00 000000	Bilingual Prog Sal	750.00	0.00	425.00	0.00	0.00	325.00
10E---	1800	1---	--		750.00	0.00	425.00	0.00	0.00	325.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	0.00	6.03	0.00	0.00	43.97
10E---	1800	2---	--		50.00	0.00	6.03	0.00	0.00	43.97
10E010	1800	4100	00 000000	Bilingual Supplies	1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	1800	4---	--		1,500.00	0.00	1,263.66	0.00	0.00	236.34
10E---	18--	----	--		2,300.00	0.00	1,694.69	0.00	0.00	605.31
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	17,245.00	1,724.48	12,071.36	0.00	0.00	5,173.64
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
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---	--		20,603.00	1,724.48	15,429.00	0.00	0.00	5,174.00
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	10.00	1.00	7.00	0.00	0.00	3.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1900	2---	--		12.00	1.00	9.00	0.00	0.00	3.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00 000000	Reg Ed Pavillion Tuition	350.00	726.00	1,716.00	0.00	0.00	-1,366.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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 PRAIRIE BEHAVIORAL HEA	550.00	0.00	200.00	0.00	0.00	350.00
10E---	1911	6---	-- -----		1,400.00	726.00	1,916.00	0.00	0.00	-516.00
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	1,452.00	1,452.00	0.00	0.00	-952.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	298.08	0.00	0.00	201.92
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	0.00	0.00	0.00	0.00	0.00	0.00
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	300.00	300.00	0.00	0.00	-300.00
10E260	1912	6810	00 260000	MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		1,000.00	1,752.00	2,050.08	0.00	0.00	-1,050.08
10E---	19--	----	-- -----		23,015.00	4,203.48	19,404.08	0.00	0.00	3,610.92
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	11,493.00	0.00	11,493.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	2,200.00	0.00	2,200.00	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	32,331.00	1,961.92	26,445.44	0.00	0.00	5,885.56
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		46,024.00	1,961.92	40,138.44	0.00	0.00	5,885.56
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	1,322.00	0.00	1,321.00	0.00	0.00	1.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	252.00	0.00	251.72	0.00	0.00	0.28
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	5,760.00	640.00	4,480.00	0.00	0.00	1,280.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		7,334.00	640.00	6,052.72	0.00	0.00	1,281.28
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	40.00	0.00	0.00	-40.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	204.38	0.00	-204.38
10E550	2110	3320	00 550000	TAOEP Travel-FY06	2,133.00	388.88	587.41	0.00	0.00	1,545.59
10E750	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	-- -----		2,133.00	388.88	627.41	204.38	0.00	1,301.21
10E020	2120	1100	00 000000	ERES Guidance Sal	95,971.00	8,032.90	71,871.70	0.00	0.00	24,099.30

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	1100	00 000000	ERMS Guidance Sal	43,575.00	3,831.42	20,587.30	0.00	0.00	22,987.70
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	105,656.00	8,569.50	79,947.48	0.00	0.00	25,708.52
10E070	2120	1100	00 000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00 470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	19,849.00	1,654.08	14,886.72	0.00	0.00	4,962.28
10E020	2120	1200	00 000000	ES Counselor Sub	2,000.00	47.50	1,045.00	0.00	0.00	955.00
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---	--	-----	267,051.00	22,135.40	188,338.20	0.00	0.00	78,712.80
10E020	2120	2110	00 000000	ERES Guidance TRS	12,000.00	1,231.75	8,632.36	0.00	0.00	3,367.64
10E040	2120	2110	00 000000	ERMS Guidance TRS	5,300.00	587.20	2,537.68	0.00	0.00	2,762.32
10E050	2120	2110	00 000000	ERHS Guid TRS	11,900.00	1,313.38	9,193.66	0.00	0.00	2,706.34
10E070	2120	2110	00 000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	11,460.00	960.00	8,580.00	0.00	0.00	2,880.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,730.00	480.00	4,290.00	0.00	0.00	1,440.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,502.00	961.00	8,619.00	0.00	0.00	2,883.00
10E---	2120	2---	--	-----	57,892.00	5,533.33	41,852.70	0.00	0.00	16,039.30
10E010	2120	3140	00 000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	100.00	0.00	95.00	0.00	0.00	5.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	0.00	190.45	0.00	0.00	-40.45
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	-1,800.00	0.00	0.00	900.00	-900.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	15,700.00	3,000.00	6,300.00	0.00	600.00	8,800.00
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	0.00	0.00	48.00	202.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	290.00	535.00	0.00	0.00	365.00
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---	--	-----	17,300.00	1,490.00	7,120.45	0.00	1,548.00	8,631.55
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	236.37	1,607.43	0.00	0.00	892.57
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	92.82	300.81	0.00	57.24	141.95
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	189.41	1,344.54	0.00	83.82	6,524.64

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2120	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	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	0.00	0.00	0.00	125.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		11,178.00	518.60	3,252.78	0.00	141.06	7,784.16
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E---	2120	5---	-- -----		6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	227.50	0.00	0.00	172.50
10E---	2120	6---	-- -----		400.00	0.00	227.50	0.00	0.00	172.50
10E010	2130	1100	00 000000	District Nurse Salary	120,000.00	9,793.32	97,359.95	0.00	0.00	22,640.05
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,500.00	865.00	3,015.71	0.00	0.00	2,484.29
10E---	2130	1---	-- -----		125,500.00	10,658.32	100,375.66	0.00	0.00	25,124.34
10E010	2130	2110	00 000000	District Nurse TRS	11,000.00	1,179.06	8,267.07	0.00	0.00	2,732.93
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	12,400.00	961.00	9,522.36	0.00	0.00	2,877.64
10E---	2130	2---	-- -----		23,400.00	2,140.06	17,789.43	0.00	0.00	5,610.57
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	3,614.00	455.00	1,146.00	0.00	1,514.00	954.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	195.00	0.00	0.00	205.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		4,514.00	455.00	1,341.00	0.00	1,514.00	1,659.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,200.00	199.74	3,313.84	0.00	933.12	-46.96
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---	-- -----		4,200.00	199.74	3,313.84	0.00	933.12	-46.96
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	0.00	0.00	0.00	2,680.00
10E---	2140	3---	-- -----		2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	-- -----		2,100.00	0.00	0.00	0.00	0.00	2,100.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	245,000.00	16,090.50	177,032.05	0.00	0.00	67,967.95
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	16,090.50	177,032.05	0.00	0.00	67,967.95
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	29,000.00	2,466.00	21,380.30	0.00	0.00	7,619.70
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	22,932.00	1,921.00	17,169.00	0.00	0.00	5,763.00
10E---	2150	2---	--	-----	51,932.00	4,387.00	38,549.30	0.00	0.00	13,382.70
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	411.59	28.84	0.00	1,959.57
10E---	2150	3---	--	-----	2,400.00	0.00	411.59	28.84	0.00	1,959.57
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	14.51	414.68	0.00	317.30	393.02
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,225.72	0.00	0.00	1,764.28
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	14.51	1,640.40	0.00	317.30	2,157.30
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	1,527.35	0.00	100.00	-102.35
10E---	2150	6---	--	-----	1,525.00	0.00	1,527.35	0.00	100.00	-102.35
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,463.60	-11,655.92	0.00	0.00	11,655.92
10E020	2190	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	-126.00	0.00	0.00	126.00
10E---	2190	1---	--	-----	0.00	4,463.60	-11,781.92	0.00	0.00	11,781.92
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,475.00	960.00	8,595.00	0.00	0.00	2,880.00
10E---	2190	2---	--	-----	11,475.00	960.00	8,595.00	0.00	0.00	2,880.00
10E---	21--	----	--	-----	894,923.00	72,036.86	631,109.90	233.22	4,553.48	259,026.40
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	1,500.00	0.00	876.16	0.00	0.00	623.84
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RFTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	705.00	0.00	704.50	0.00	0.00	0.50
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00	5,587.08	5,587.08	0.00	0.00	2,970.92
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	362.50	2,135.33	0.00	0.00	-2,135.33
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	427.50	1,935.00	0.00	0.00	231.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E810	2210	1100	00	810000 ROE FLOW THRU	2,000.00	816.00	5,879.00	0.00	0.00	-3,879.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	95.00	95.00	0.00	0.00	-95.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	6,000.00	1,540.00	3,995.00	0.00	0.00	2,005.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	6,000.00	47.50	2,550.00	0.00	0.00	3,450.00
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	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	27,829.00	8,875.58	23,757.07	0.00	0.00	4,071.93
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	1.35	1.35	0.00	0.00	-1.35
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	309.00	0.00	129.05	0.00	0.00	179.95
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	694.00	142.31	306.52	0.00	0.00	387.48
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	327.00	0.00	326.68	0.00	0.00	0.32
10E480	2210	2110	00	480000 Ag 3 Circles TRS	1,000.00	642.20	642.20	0.00	0.00	357.80
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	706.00	77.78	428.77	0.00	0.00	277.23
10E510	2210	2110	00	510000 EC TRS	28.00	6.08	16.20	0.00	0.00	11.80
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	1,000.00	184.37	1,362.53	0.00	0.00	-362.53
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---	--	-----	4,064.00	1,054.09	3,213.30	0.00	0.00	850.70
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	176.58	0.00	-176.58
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	1,500.00	0.00	1,400.00	0.00	0.00	100.00
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	2,933.82	0.00	0.00	-433.82
10E060	2210	3190	00	000000 Fine Arts Reg Fee	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	-1,935.00	0.00	0.00	1,935.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	-2,051.66	0.00	0.00	2,051.66
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	465.00	0.00	465.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	2,800.00	60.00	2,200.00	0.00	0.00	600.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,000.00	0.00	871.28	0.00	0.00	128.72
10E530	2210	3190	00	530000 Title II Pur Serv	45.00	0.00	45.00	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	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	1,736.00	0.00	0.00	0.00	0.00	1,736.00
10E070	2210	3320	00	000000 21st Cent Mile	1,500.00	0.00	181.25	0.00	0.00	1,318.75
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	2,205.00	0.00	2,204.09	0.00	0.00	0.91
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	11,000.00	0.00	7,654.34	0.00	1,950.00	1,395.66
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	308.00	0.00	307.40	0.00	0.00	0.60
10E470	2210	3320	00	470000 21st Cent Mileage	192.00	0.00	191.32	0.00	0.00	0.68
10E500	2210	3320	00	500000 Title I Travel	7,700.00	767.05	8,385.98	0.00	0.00	-685.98
10E510	2210	3320	00	510000 At Risk Improv Trav	1,000.00	32.64	62.39	0.00	0.00	937.61
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,164.00	0.00	1,022.79	15.00	0.00	2,126.21
10E550	2210	3320	00	550000 TAOEP Travel	891.00	0.00	150.00	0.00	0.00	741.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	44,906.00	859.69	24,088.00	191.58	1,950.00	18,676.42
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	500.00	0.00	0.00	0.00	500.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	642.00	0.00	0.00	0.00	642.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	177.00	0.00	176.16	-176.16	177.00
10E500	2210	4100	00	500000	Title I Supplies	500.00	0.00	89.42	27.18	383.40
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		1,919.00	0.00	265.58	-148.98	1,802.40
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	59,272.00	4,939.34	44,192.90	0.00	15,079.10
10E040	2220	1100	00	000000	ERMS IMC Salary	43,196.00	3,599.66	32,206.46	0.00	10,989.54
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	56,280.00	4,690.00	41,962.00	0.00	14,318.00
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	3,358.00	0.00	3,357.64	0.00	0.36
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	340.00	0.00	95.00	0.00	245.00
10E040	2220	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	340.00	0.00	190.00	0.00	150.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	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
10E---	2220	1---	--	-----		162,786.00	13,229.00	122,004.00	0.00	40,782.00
10E020	2220	2110	00	000000	ERES IMC TRS	6,815.00	756.98	5,300.21	0.00	1,514.79
10E040	2220	2110	00	000000	MS IMC TRS	4,966.00	551.68	3,861.76	0.00	1,104.24
10E050	2220	2110	00	000000	ERHS IMC TRS	6,500.00	718.80	5,053.50	0.00	1,446.50
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,730.00	480.00	4,290.00	0.00	1,440.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	5,732.00	480.00	4,292.00	0.00	1,440.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,730.00	480.00	4,290.00	0.00	1,440.00
10E---	2220	2---	--	-----		35,473.00	3,467.46	27,087.47	0.00	8,385.53
10E020	2220	3140	00	000000	ERES Library Fees	1,000.00	0.00	727.50	0.00	272.50
10E040	2220	3190	00	000000	MS Library Pur Serv	700.00	0.00	727.50	0.00	-27.50
10E050	2220	3190	00	000000	ERHS IMC Pur Service	4,300.00	0.00	4,218.07	44.00	37.93
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,850.00	0.00	5,673.07	0.00	544.00	632.93
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	159.91	2,584.75	0.00	139.28	75.97
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	161.19	1,039.84	0.00	417.09	43.07
10E050	2220	4100	00 000000	ERHS IMC Supplies	2,825.00	0.00	2,598.99	0.00	18.29	207.72
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,434.00	679.67	743.67	0.00	435.45	254.88
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	292.93	0.00	0.00	7.07
10E020	2220	4300	00 000000	ERES IMC Books	6,700.01	614.09	6,583.87	0.00	116.63	-0.49
10E040	2220	4300	00 000000	ERMS IMC Books	6,000.00	140.79	4,347.31	0.00	1,090.49	562.20
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	404.10	3,794.63	0.00	389.70	215.67
10E020	2220	4400	00 000000	ERES IMC Periodicals	99.99	0.00	99.99	0.00	0.00	0.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	367.68	0.00	32.31	300.01
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,275.00	0.00	2,249.82	0.00	0.00	25.18
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	294.95	0.00	0.00	5.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	29,634.00	2,159.75	24,998.43	0.00	2,639.24	1,996.33
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	0.00	0.00	0.00	2,000.00
10E---	2220	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	85.00	0.00	0.00	315.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	85.00	0.00	0.00	1,015.00
10E100	2230	3140	00 100000	Title I Scoring	2,061.00	0.00	2,060.50	0.00	0.00	0.50
10E500	2230	3140	00 500000	Title I Scoring	39,000.00	0.00	38,633.95	0.00	0.00	366.05
10E---	2230	3---	--	-----	41,061.00	0.00	40,694.45	0.00	0.00	366.55
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--	----	--	-----	357,622.00	29,645.57	271,866.37	191.58	4,984.26	80,579.79
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,000.00	460.78	4,304.52	0.00	0.00	1,695.48
10E---	2310	1---	--	-----	6,000.00	460.78	4,304.52	0.00	0.00	1,695.48
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	2200	00 000000	Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--		0.00	0.00	0.00	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	12,650.00	0.00	115.00	-765.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	0.00	16,349.44	0.00	0.00	-3,349.44
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	5,643.23	0.00	5,300.00	-3,943.23
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	500.00	0.00	27.22	0.00	0.00	472.78
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	777.77	2,994.57	0.00	2,355.00	-1,849.57
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,686.63	23,843.42	0.00	9,156.58	3,000.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		72,100.00	3,464.40	61,507.88	0.00	16,926.58	-6,334.46
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	112.08	2,644.52	0.00	1,423.92	5,431.56
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	55.00	0.00	0.00	45.00
10E---	2310	4---	--		9,600.00	112.08	2,699.52	0.00	1,423.92	5,476.56
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	161,124.00	13,426.94	120,842.46	0.00	0.00	40,281.54
10E010	2320	1110	00 000000	Supt Secretary Salary	39,000.00	-683.86	25,045.26	0.00	0.00	13,954.74
10E---	2320	1---	--		200,124.00	12,743.08	145,887.72	0.00	0.00	54,236.28
10E010	2320	2110	00 000000	Superintendent TRS	18,550.00	1,543.36	13,890.24	0.00	0.00	4,659.76
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	11,520.00	960.00	8,640.00	0.00	0.00	2,880.00
10E---	2320	2---	--		30,070.00	2,503.36	22,530.24	0.00	0.00	7,539.76
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,500.00	0.00	3,282.00	0.00	1,100.00	118.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	74.90	74.90	0.00	100.00	-74.90
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	3,276.00	0.00	1,024.00	700.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	372.34	4,573.76	172.77	0.00	5,253.47
10E010	2320	3400	00 000000	Supt Office Telephone	500.00	0.00	183.68	0.00	62.42	253.90
10E---	2320	3---	--		26,200.00	447.24	11,390.34	172.77	2,286.42	12,350.47
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	2.14	2,303.93	0.00	596.55	599.52
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

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2.14	2,446.47	0.00	596.55	706.98
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	3,200.00	150.00	1,247.00	0.00	0.00	1,953.00
10E---	2320	6---	--		3,200.00	150.00	1,247.00	0.00	0.00	1,953.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,500.00	5,909.60	92,186.40	0.00	0.00	28,313.60
10E070	2330	1100	00 000000	21st Grant Adm Sal	6,949.00	4,777.74	4,777.74	0.00	0.00	2,171.26
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	-2,600.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	13,000.00	7,800.00	7,800.00	0.00	0.00	5,200.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	36,648.00	3,331.60	26,652.80	0.00	0.00	9,995.20
10E070	2330	1110	00 000000	Cent 21 Sec Sal	12,000.00	1,120.62	8,432.19	0.00	0.00	3,567.81
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	339.00	0.00	339.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,900.00	3,900.00	3,900.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	3,750.00	365.40	2,668.80	0.00	0.00	1,081.20
10E---	2330	1---	--		197,086.00	24,604.96	146,756.93	0.00	0.00	50,329.07
10E010	2330	2110	00 000000	Asst Supt TRS	14,250.00	679.30	10,596.45	0.00	0.00	3,653.55
10E070	2330	2110	00 000000	Cent 21 TRS	1,300.00	1,079.51	1,107.77	0.00	0.00	192.23
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	-587.45	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	2,705.00	1,762.35	1,762.35	0.00	0.00	942.65
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	11,520.00	960.00	8,160.00	0.00	0.00	3,360.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	4.00	0.34	2.38	0.00	0.00	1.62
10E---	2330	2---	--		29,779.00	3,894.05	21,628.95	0.00	0.00	8,150.05
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E470	2330	3190	00 470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	2,000.00	335.20	1,304.04	0.00	0.00	695.96
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	335.20	1,304.04	0.00	0.00	1,445.96
10E070	2330	4100	00 000000	ADMIN SUPPLIES	176.00	0.00	71.83	0.00	78.17	26.00
10E100	2330	4100	00 100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00 470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00 500000	Title I Adm Supp	300.00	0.00	0.00	0.00	0.00	300.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2330	4---	--	-----	476.00	0.00	71.83	0.00	78.17	326.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	385.00	0.00	0.00	115.00
10E---	2330	6---	--	-----	500.00	0.00	385.00	0.00	0.00	115.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	91,837.00	7,653.02	68,877.18	0.00	0.00	22,959.82
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	34,246.00	2,853.78	25,608.04	0.00	0.00	8,637.96
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,750.00	365.40	2,668.80	0.00	0.00	1,081.20
10E---	2331	1---	--	-----	129,833.00	10,872.20	97,154.02	0.00	0.00	32,678.98
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,560.00	879.68	7,917.12	0.00	0.00	2,642.88
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	11,520.00	960.00	8,625.00	0.00	0.00	2,895.00
10E510	2331	2200	00	510000	4.00	0.32	2.24	0.00	0.00	1.76
10E---	2331	2---	--	-----	22,084.00	1,840.00	16,544.36	0.00	0.00	5,539.64
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	430.00	0.00	0.00	70.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	8.53	0.00	0.00	2,391.47
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	63.59	1,216.67	57.25	0.00	3,726.08
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	10,250.00	63.59	3,655.20	57.25	150.00	6,387.55
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	203.45	3,853.87	0.00	666.80	279.33
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	203.45	3,853.87	0.00	666.80	1,079.33
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	0.00	0.00	0.00	5,595.00
10E---	2331	5---	--	-----	5,595.00	0.00	0.00	0.00	0.00	5,595.00
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--	----	--	-----	762,797.00	61,696.53	543,367.89	230.02	28,628.44	190,570.65
10E020	2410	1100	00	000000 ERES Prin Sal	170,421.00	14,201.74	127,442.30	0.00	0.00	42,978.70
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	1100	00 000000	ERMS Principal Sal	154,652.00	12,915.96	115,904.10	0.00	0.00	38,747.90
10E050	2410	1100	00 000000	ERHS Principal Salary	180,650.00	15,052.18	135,469.62	0.00	0.00	45,180.38
10E020	2410	1110	00 000000	ERES Sec Sal	131,205.00	12,691.42	85,800.99	0.00	0.00	45,404.01
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	58,000.00	4,786.66	39,660.88	0.00	0.00	18,339.12
10E050	2410	1110	00 000000	ERHS Principal Sec Sal	79,338.00	6,611.52	54,133.04	0.00	0.00	25,204.96
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	7,000.00	40.00	929.16	0.00	0.00	6,070.84
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	20.00	20.00	0.00	0.00	-20.00
10E---	2410	1---	-- -----		781,266.00	66,319.48	559,360.09	0.00	0.00	221,905.91
10E020	2410	2110	00 000000	ERES Prin TRS	19,600.00	2,176.54	15,235.78	0.00	0.00	4,364.22
10E040	2410	2110	00 000000	ERMS Principal TRS	17,850.00	1,979.48	13,856.36	0.00	0.00	3,993.64
10E050	2410	2110	00 000000	ERHS Principal TRS	20,800.00	1,730.18	15,571.62	0.00	0.00	5,228.38
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	18,000.00	2,403.34	15,086.02	0.00	0.00	2,913.98
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	11,544.00	962.00	8,628.00	0.00	0.00	2,916.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	17,274.00	1,442.00	12,948.00	0.00	0.00	4,326.00
10E---	2410	2---	-- -----		105,068.00	10,693.54	81,325.78	0.00	0.00	23,742.22
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	0.00	1,048.20	0.00	7,018.18	933.62
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	7,900.00	333.30	1,161.00	0.00	6,909.17	-170.17
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	8,400.00	0.00	861.00	0.00	7,307.35	231.65
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	124.00	0.00	376.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	297.01	0.00	0.00	702.99
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	1,585.00	0.00	1,252.54	129.71	0.00	202.75
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	9.81	1,041.66	19.62	53.91	1,384.81
10E020	2410	3400	00 000000	ERES Prin Off Telephone	5,000.00	0.00	603.31	0.00	0.00	4,396.69
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	3,900.00	0.00	419.48	0.00	0.00	3,480.52

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	0.00	486.29	0.00	44.58	5,469.13
10E020	2410	3600	00 000000	ERES Printing	3,000.00	72.70	870.11	0.00	1,499.22	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	793.59	0.00	206.41	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	150.75	1,253.67	0.00	0.00	3,746.33
10E---	2410	3---	--	-----	56,135.00	566.56	10,211.86	149.33	23,864.82	21,908.99
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	315.52	1,925.53	0.00	620.22	4,954.25
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	4,000.00	249.90	1,655.00	0.00	2,112.21	232.79
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,900.00	115.65	6,952.50	0.00	526.16	3,421.34
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	25,965.00	681.07	10,533.03	0.00	3,258.59	12,173.38
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	590.00	0.00	0.00	4,310.00
10E---	2410	5---	--	-----	8,900.00	0.00	590.00	0.00	0.00	8,310.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	473.99	0.00	385.00	1,441.01
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	615.00	0.00	89.00	0.00	0.00	526.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	385.00	0.00	0.00	1,115.00
10E---	2410	6---	--	-----	4,415.00	0.00	947.99	0.00	385.00	3,082.01
10E010	2490	1100	00 000000	Program Supervisor Sal	66,209.00	5,517.34	49,656.06	0.00	0.00	16,552.94
10E---	2490	1---	--	-----	66,209.00	5,517.34	49,656.06	0.00	0.00	16,552.94
10E010	2490	2110	00 000000	Program Suprvr TRS	7,611.00	634.20	5,707.80	0.00	0.00	1,903.20
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	4,320.00	0.00	0.00	1,440.00
10E---	2490	2---	--	-----	13,371.00	1,114.20	10,027.80	0.00	0.00	3,343.20
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	301.05	0.00	0.00	-301.05
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	301.05	0.00	0.00	198.95
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--	-----	1,062,329.00	84,892.19	722,953.66	149.33	27,508.41	311,717.60
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	80,830.42	0.00	0.00	26,169.58
10E---	2520	1---	--	-----	107,000.00	8,610.98	80,830.42	0.00	0.00	26,169.58
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	12,000.00	960.00	9,120.00	0.00	0.00	2,880.00
10E---	2520	2---	--	-----	12,000.00	960.00	9,120.00	0.00	0.00	2,880.00
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	50,000.00	704.29	24,200.26	1,705.93	14,802.00	9,291.81
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	78.00	0.00	0.00	922.00
10E---	2520	3---	--	-----	51,100.00	704.29	24,278.26	1,705.93	14,902.00	10,213.81
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	657.55	2,843.90	0.00	300.00	-643.90
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	657.55	2,843.90	0.00	300.00	-643.90
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	40,000.00	0.00	19,955.12	0.00	3,895.41	16,149.47
10E---	2521	4---	--	-----	40,000.00	0.00	19,955.12	0.00	3,895.41	16,149.47
10E020	2540	1110	00 000000	ERES Cust Sal	190,000.00	13,462.87	31,423.27	0.00	0.00	158,576.73
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	670.56	0.00	0.00	-670.56
10E040	2540	1110	00 000000	ERMS Cust Salary	115,000.00	9,640.80	28,454.23	0.00	0.00	86,545.77
10E050	2540	1110	00 000000	ERHS Cust Salary	210,000.00	16,931.59	49,386.47	0.00	0.00	160,613.53
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,000.00	725.00	2,548.19	0.00	0.00	7,451.81
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	420.00	420.00	0.00	0.00	-420.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	5,000.00	96.00	3,120.00	0.00	0.00	1,880.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	640.00	2,282.50	0.00	0.00	7,717.50
10E---	2540	1---	--	-----	540,000.00	41,916.26	118,305.22	0.00	0.00	421,694.78
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	11,600.00	963.00	8,665.67	0.00	0.00	2,934.33
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	17,280.00	1,440.00	12,960.00	0.00	0.00	4,320.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	23,052.00	2,401.00	18,945.82	0.00	0.00	4,106.18
10E---	2540	2---	--	-----	51,932.00	4,804.00	40,571.49	0.00	0.00	11,360.51
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2540	4100	00	110000 Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000 Pre K playground supp	600.00	0.00	0.00	0.00	0.00	600.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	102.45	706.78	0.00	193.22	100.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	2,235.29	16,144.56	0.00	0.00	3,855.44
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	926.80	5,530.07	0.00	0.00	469.93
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	4,691.10	32,036.54	0.00	2,963.46	6,000.00
10E020	2540	4660	00	000000 ERES Electric	170,000.00	15,761.94	121,328.01	0.00	43,671.99	5,000.00
10E030	2540	4660	00	000000 WRES Electric	1,473.00	0.00	1,458.26	0.00	0.00	14.74
10E040	2540	4660	00	000000 ERMS Electric	84,000.00	6,676.38	65,036.79	0.00	0.00	18,963.21
10E050	2540	4660	00	000000 ERHS Electric	104,000.00	7,366.59	67,700.08	0.00	32,299.92	4,000.00
10E---	2540	4---	--	-----	428,073.00	37,760.55	309,941.09	0.00	79,128.59	39,003.32
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000 Cent 7 trans sal	1,000.00	69.00	81.00	0.00	0.00	919.00
10E100	2550	1110	00	100000 Summer School Trans Sal	390.00	-294.00	389.68	0.00	0.00	0.32
10E110	2550	1110	00	110000 PreK Transport Sal	0.00	-423.75	411.00	0.00	0.00	-411.00
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	2,579.00	-27.00	2,578.95	0.00	0.00	0.05
10E500	2550	1110	00	500000 Summer School Trans Sal	500.00	378.00	877.21	0.00	0.00	-377.21
10E510	2550	1110	00	510000 At Risk Trans Sal	71,400.00	8,469.75	57,071.28	0.00	0.00	14,328.72
10E---	2550	1---	--	-----	84,869.00	8,172.00	61,409.12	0.00	0.00	23,459.88
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	30.00	2,283.26	0.00	1,090.00	1,626.74
10E070	2550	3310	00	000000 21st Cent Field Trip	5,000.00	1,104.49	1,104.49	108.07	0.00	3,787.44
10E100	2550	3310	00	100000 Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	10,000.00	4,375.04	10,750.64	0.00	0.00	-750.64
10E470	2550	3310	00	470000 21st Cent Trans Serv	10,878.00	0.00	10,877.60	0.00	0.00	0.40
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	500.00	0.00	0.00	0.00	0.00	500.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	20,160.00	0.00	20,160.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	6,000.00	546.33	5,655.04	0.00	393.83	-48.87
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	58,038.00	6,055.86	51,103.03	108.07	1,483.83	5,343.07

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	4100	00 000000	Van Supplies	6,500.00	0.00	1,894.49	0.00	7,660.50	-3,054.99
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	167.37	0.00	0.00	9,832.63
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	285.00	2,186.13	0.00	0.00	813.87
10E080	2550	4660	00 000000	Bus Barn Electric	6,500.00	742.32	3,761.46	0.00	2,238.54	500.00
10E---	2550	4---	-- -----		26,000.00	1,027.32	8,009.45	0.00	9,899.04	8,091.51
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
10E070	2560	1110	00 000000	21st Food Serv Sal	2,618.00	644.45	3,325.27	0.00	0.00	-707.27
10E420	2560	1110	00 420000	Food Service Salary	378,729.00	32,000.84	255,146.87	0.00	0.00	123,582.13
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	0.00	0.00	0.00	1,805.00
10E470	2560	1110	00 470000	21st Food Serv Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00 420000	Food Service Sub Sal	22,500.00	825.00	10,443.00	0.00	0.00	12,057.00
10E---	2560	1---	-- -----		408,152.00	33,470.29	268,915.14	0.00	0.00	139,236.86
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
10E070	2560	2200	00 000000		0.00	0.00	0.01	0.00	0.00	-0.01
10E420	2560	2200	00 420000	Food Service Ins Ben	86,500.00	6,746.81	63,116.43	0.00	0.00	23,383.57
10E---	2560	2---	-- -----		86,500.00	6,746.81	63,116.44	0.00	0.00	23,383.56
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	0.00	0.00	0.00	2,020.00	280.00
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	2.14	0.00	0.00	47.86
10E350	2560	3320	00 350000	Food Service Travel	1,000.00	16.08	123.48	34.82	0.00	841.70
10E460	2560	3320	00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	-- -----		4,450.00	16.08	125.62	34.82	2,020.00	2,269.56
10E110	2560	4100	00 110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00 210000	ROE At-Risk Snacks	500.00	0.00	14.64	0.00	60.36	425.00
10E230	2560	4100	00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00 420000	Food Service Supplies	450,000.00	39,700.10	253,209.93	0.00	182,463.54	14,326.53
10E440	2560	4100	00 440000	US Healthier Supp	0.00	61.85	61.85	0.00	0.00	-61.85
10E460	2560	4100	00 460000	Fed Summer Food Supplies	1,654.00	0.00	1,665.93	0.00	0.00	-11.93
10E510	2560	4100	00 510000	Pre K Food Supp	10,022.00	72.18	4,669.64	0.00	1,780.36	3,572.00
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00 420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2560	4---	--	-----	463,176.00	39,834.13	259,621.99	0.00	184,304.26	19,249.75
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	8,000.00	0.00	0.00	0.00	7,966.44	33.56
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	8,000.00	0.00	0.00	0.00	7,966.44	33.56
10E---	25--	----	--	-----	2,396,790.00	190,736.12	1,318,146.29	1,848.82	303,899.57	772,895.32
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	0.00	19,576.48	0.00	0.00	0.52
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,600.00	0.00	45.00	0.00	0.00	5,555.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,100.00	0.00	3,100.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	28,277.00	0.00	22,721.48	0.00	0.00	5,555.52
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,574.00	0.00	1,573.42	0.00	0.00	0.58
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	4,584.00	0.00	3,433.42	0.00	0.00	1,150.58
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	36,000.00	706.31	15,279.89	2,624.00	5,600.00	12,496.11
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	6,500.00	0.00	3,236.35	0.00	3,003.04	260.61
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	706.31	18,516.24	2,624.00	8,603.04	12,756.72
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	17.48	17.48	0.00	20.00	462.52
10E070	2620	4100	00	000000 21st Cent Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000 21st Cent Supp	62.00	0.00	61.30	0.00	0.00	0.70
10E---	2620	4---	--	-----	1,062.00	17.48	78.78	0.00	20.00	963.22
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 MAINTENANCE PLAN/WARRANTY	3,700.00	300.00	4,723.34	0.00	0.00	-1,023.34
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	0.00	6,462.65	0.00	0.00	37.35
10E010	2630	3410	00	000000 District Wide Phone System	21,500.00	980.38	9,064.89	0.00	9,502.87	2,932.24
10E010	2630	3420	00	000000 District Wide Internet	21,500.00	750.00	8,429.05	0.00	8,750.00	4,320.95
10E---	2630	3---	--	-----	53,200.00	2,030.38	28,679.93	0.00	18,252.87	6,267.20
10E010	2660	1100	00	000000 District Comp Tech Salary	74,579.00	6,214.92	55,582.50	0.00	0.00	18,996.50
10E010	2660	1110	00	000000 District Comp Tech Salary	82,000.00	6,701.54	60,313.86	0.00	0.00	21,686.14
10E---	2660	1---	--	-----	156,579.00	12,916.46	115,896.36	0.00	0.00	40,682.64
10E010	2660	2110	00	000000 District Comp Tech TRS	8,600.00	952.48	6,667.36	0.00	0.00	1,932.64
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	17,280.00	1,440.00	12,945.00	0.00	0.00	4,335.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	2---	--	-----	25,880.00	2,392.48	19,612.36	0.00	0.00	6,267.64
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	30,000.00	0.00	3,856.22	0.00	5,299.00	20,844.78
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	30,500.00	0.00	3,856.22	0.00	5,299.00	21,344.78
10E010	2660	4100	00	000000 District Comp Tech Supplies	120,000.00	276.18	8,951.21	0.00	9,427.29	101,621.50
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	123,000.00	276.18	8,951.21	0.00	9,427.29	104,621.50
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	3,912.18	0.00	14,256.73	1,831.09
10E---	2660	5---	--	-----	20,000.00	0.00	3,912.18	0.00	14,256.73	1,831.09
10E---	26--	----	--	-----	485,582.00	18,339.29	225,658.18	2,624.00	55,858.93	201,440.89
10E070	2900	1100	00	000000 21st Cent Fac Sal	25,000.00	3,156.25	15,625.00	0.00	0.00	9,375.00
10E470	2900	1100	00	470000 21st Cent Sal	4,063.00	0.00	4,062.50	0.00	0.00	0.50
10E---	2900	1---	--	-----	29,063.00	3,156.25	19,687.50	0.00	0.00	9,375.50
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,000.00	518.25	2,392.16	0.00	0.00	1,607.84
10E470	2900	2110	00	470000 21st Cent TRS	1,706.00	0.00	1,705.80	0.00	0.00	0.20
10E---	2900	2---	--	-----	5,706.00	518.25	4,097.96	0.00	0.00	1,608.04
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	1,840.00	0.00	0.00	0.00	0.00	1,840.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	0.00	233.47	0.00	0.00	266.53
10E500	2900	4100	00	500000 Title I Homeless supplies	300.00	367.56	541.54	0.00	126.02	-367.56
10E---	2900	4---	--	-----	2,640.00	367.56	775.01	0.00	126.02	1,738.97
10E---	29--	----	--	-----	37,409.00	4,042.06	24,560.47	0.00	126.02	12,722.51
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,661.00	0.00	3,660.64	0.00	0.00	0.36
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	10,240.00	0.00	10,240.20	0.00	0.00	-0.20
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	18,800.00	1,879.98	13,159.86	0.00	0.00	5,640.14
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	79,130.00	7,784.92	53,680.78	0.00	0.00	25,449.22
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	37.50	147.11	0.00	0.00	352.89
10E510	3000	1110	00	510000 PI Sec Sal	0.00	50.00	50.00	0.00	0.00	-50.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	-595.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	112,831.00	9,157.40	80,938.59	0.00	0.00	31,892.41

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	2110	00	000000	21st Cent TRS	102.00	0.00	0.00	0.00	102.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00
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	5,600.00	570.65	4,443.97	0.00	1,156.03
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	4,500.00	665.92	4,943.33	0.00	-443.33
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	465.00	0.00	465.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,400.00	240.00	1,680.00	0.00	720.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	9,600.00	960.00	6,720.00	0.00	2,880.00
10E---	3000	2---	--	-----		24,527.00	2,436.57	20,112.30	0.00	4,414.70
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
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	1,085.00	108.00	608.00	80.00	397.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	1,500.00	213.75	213.75	0.00	1,286.25
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	170.00	0.00	161.39	50.00	-41.39
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	7,500.00	-127.00	343.40	447.21	6,709.39
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	269.00	0.00	268.64	0.00	0.36
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	355.00	0.00	0.00	0.00	355.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	4,325.00	228.97	2,129.70	238.78	1,956.52
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		15,204.00	423.72	3,724.88	815.99	10,663.13
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	35.00	137.19	0.00	797.25

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	1,500.00	135.24	301.24	0.00	1,198.76
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	7,216.00	0.00	7,216.05	0.00	8,898.95
10E130	3000	4100	00	130000	CW Birth-3 Store	2,500.00	0.00	0.00	0.00	2,500.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	5,999.00	0.00	489.10	0.00	5,509.90
10E510	3000	4100	00	510000	At Risk 0-3 Supp	6,594.00	253.72	2,110.22	0.00	3,343.77
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		24,809.00	423.96	10,253.80	0.00	22,248.63
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
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	3,961.00	0.00	3,960.64	0.00	0.36
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	18,800.00	1,880.00	13,160.00	0.00	5,640.00
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---	--	-----		22,761.00	1,880.00	17,120.64	0.00	5,640.36
10E110	3002	2110	00	110000	PreK Comm Serv TRS	81.00	0.00	80.45	0.00	0.55
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	2,594.00	288.14	2,016.98	0.00	577.02
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	465.00	0.00	465.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	2,400.00	240.00	1,680.00	0.00	720.00
10E---	3002	2---	--	-----		5,540.00	528.14	4,242.43	0.00	1,297.57
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	At Risk Rental	120.00	0.00	0.00	0.00	120.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	At Risk Travel	1,000.00	0.00	225.00	0.00	475.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3002	3---	--	-----	1,120.00	0.00	225.00	0.00	300.00	595.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	53.00	0.00	53.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdgm. Comm Serv Supp	2,000.00	468.76	1,002.46	0.00	825.07	172.47
10E---	3002	4---	--	-----	2,053.00	468.76	1,055.46	0.00	825.07	172.47
10E---	30--	----	--	-----	208,845.00	15,318.55	137,673.10	815.99	-6,568.36	76,924.27
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	26,200.00	4,432.58	4,432.58	0.00	0.00	21,767.42
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	5,000.00	1,455.00	3,421.25	0.00	0.00	1,578.75
10E---	3700	1---	--	-----	31,200.00	5,887.58	7,853.83	0.00	0.00	23,346.17
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	5,857.00	1,027.45	1,027.45	0.00	0.00	4,829.55
10E---	3700	2---	--	-----	5,857.00	1,027.45	1,027.45	0.00	0.00	4,829.55
10E500	3700	3140	00	500000 Title I St Joe Reg	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	1,767.00	1,100.00	1,139.12	0.00	0.00	627.88
10E530	3700	3190	00	500000 Title II St Joe Reg	1,749.00	0.00	0.00	0.00	0.00	1,749.00
10E500	3700	3320	00	500000 Title I St Joe Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	3700	3320	00	500000 Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	3,841.00	0.00	1,949.37	0.00	0.00	1,891.63
10E---	3700	3---	--	-----	9,857.00	1,100.00	3,088.49	0.00	0.00	6,768.51
10E500	3700	4110	00	500000 Title I St Joe Supp	565.00	234.97	234.97	0.00	0.00	330.03
10E---	3700	4---	--	-----	565.00	234.97	234.97	0.00	0.00	330.03
10E---	37--	----	--	-----	47,479.00	8,250.00	12,204.74	0.00	0.00	35,274.26
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	1,976.00	4,332.00	0.00	0.00	-3,832.00
10E---	4210	6---	--	-----	500.00	1,976.00	4,332.00	0.00	0.00	-3,832.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	530,294.00	0.00	530,294.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	152.00	152.00	0.00	0.00	1,448.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	2,102.84	0.00	0.00	-1,902.84
10E---	4220	6---	--	-----	532,094.00	152.00	532,548.84	0.00	0.00	-454.84
10E---	42--	----	--	-----	532,594.00	2,128.00	536,880.84	0.00	0.00	-4,286.84
1-E---	----	----	--	-----	17,075,687.00	1,394,429.51	11,770,074.41	6,322.67	484,343.60	4,814,946.32
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	32,000.00	4,918.81	32,026.50	0.00	7,625.04	-7,651.54
20E020	2540	3190	00	000000 ERES Maint Agreement	55,000.00	0.00	7,959.66	0.00	9,050.00	37,990.34

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	
20E040	2540	3190	00	000000	ERMS Maint agreement	10,100.00	610.00	13,927.54	0.00	1,210.00	-5,037.54
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	1,000.00	0.00	2,510.60	0.00	600.00	-2,110.60
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	654.00	0.00	0.00	46.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	8,000.00	1,159.34	7,169.85	0.00	520.72	309.43
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	852.66	5,078.10	0.00	0.20	421.70
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,500.00	2,212.60	11,063.00	0.00	875.00	562.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	500.00	2,000.00
20E020	2540	3230	00	000000	ERES Repair/Maint	19,000.00	0.00	4,955.25	0.00	2,279.75	11,765.00
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	168.50	1,877.75	0.00	2,820.25	6,330.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	5,000.00	343.50	11,182.08	0.00	2,165.00	-8,347.08
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	13.82	33.29	0.00	0.00	16.71
20E010	2540	3320	00	000000	Dist Maint Travel	100.00	0.00	589.00	0.00	11.00	-500.00
20E020	2540	3700	00	000000	ERES Water/Sewer	11,500.00	1,866.86	7,986.44	0.00	3,013.56	500.00
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	9,500.00	960.94	4,872.10	0.00	4,127.90	500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	12,500.00	1,300.06	7,526.52	0.00	2,473.48	2,500.00
20E---	2540	3---	--	-----		196,178.00	14,407.09	119,411.68	0.00	37,271.90	39,494.42
20E010	2540	4100	00	000000	Dist Maint Supplies	109,000.00	13,533.75	63,557.39	0.00	13,744.13	31,698.48
20E020	2540	4100	00	000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	8,000.00	0.00	4,915.57	0.00	100.00	2,984.43
20E010	2540	4640	00	000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----		121,000.00	13,533.75	68,472.96	0.00	13,844.13	38,682.91
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	0.00	509.80	0.00	3,050.00	6,440.20
20E020	2540	5500	00	000000	ERES Cust Equipment	3,000.00	0.00	2,980.17	0.00	790.98	-771.15
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	3,345.00	0.00	0.00	1,655.00
20E050	2540	5500	00	000000	ERHS Classrm Equip	1,500.00	0.00	22,715.03	0.00	0.00	-21,215.03
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		19,500.00	0.00	29,550.00	0.00	3,840.98	-13,890.98
20E010	2540	6100	00	000000	Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	0.00	23,700.00
20E010	2540	6200	00	000000	Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	0.00	5,700.00
20E---	2540	6---	--	-----		29,400.00	0.00	0.00	0.00	0.00	29,400.00
20E010	2541	1110	00	000000	District Maint Sal	74,445.00	6,203.70	51,368.70	0.00	0.00	23,076.30

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2541	1---	--		74,445.00	6,203.70	51,368.70	0.00	0.00	23,076.30
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	5,760.00	480.00	4,320.00	0.00	0.00	1,440.00
20E---	2541	2---	--		5,760.00	480.00	4,320.00	0.00	0.00	1,440.00
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	867.45	0.00	0.00	-317.45
20E---	2541	3---	--		550.00	0.00	867.45	0.00	0.00	-317.45
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	95.98	791.53	0.00	108.47	100.00
20E---	2541	4---	--		1,000.00	95.98	791.53	0.00	108.47	100.00
20E010	2542	1110	00	000000 Dist Summer Maint Sal	60,000.00	0.00	39,353.56	0.00	0.00	20,646.44
20E---	2542	1---	--		60,000.00	0.00	39,353.56	0.00	0.00	20,646.44
20E010	2542	2200	00	000000 Summer Maint Ins Ben	2.00	0.00	1.76	0.00	0.00	0.24
20E---	2542	2---	--		2.00	0.00	1.76	0.00	0.00	0.24
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	120,000.00	0.00	54,343.90	0.00	3,350.00	62,306.10
20E010	2542	3320	00	000000 Dist Summer Maint Trav	600.00	39.24	138.22	0.00	0.00	461.78
20E---	2542	3---	--		120,600.00	39.24	54,482.12	0.00	3,350.00	62,767.88
20E010	2542	4100	00	000000 Dist Summer Maint Supp	110,000.00	446.69	18,954.97	0.00	8,015.39	83,029.64
20E---	2542	4---	--		110,000.00	446.69	18,954.97	0.00	8,015.39	83,029.64
20E010	2542	5500	00	000000 Sumr Maint Equipment	36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	2542	5---	--		36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	25---	-----	--		774,435.00	35,206.45	387,574.73	0.00	69,430.87	317,429.40
30E---	-----	-----	--		774,435.00	35,206.45	387,574.73	0.00	69,430.87	317,429.40
30E010	5200	6200	00	000000 Long Term Bond Interest	713,750.00	0.00	402,916.67	0.00	310,833.06	0.27
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---	--		714,350.00	0.00	403,499.67	0.00	310,833.06	17.27
30E---	52--	-----	--		714,350.00	0.00	403,499.67	0.00	310,833.06	17.27
30E010	5300	6100	00	000000 Long Term Bond Principal	997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	5300	6---	--		997,900.00	0.00	997,900.00	0.00	0.00	0.00
30E---	53--	-----	--		997,900.00	0.00	997,900.00	0.00	0.00	0.00
3-E---	-----	-----	--		1,712,250.00	0.00	1,401,399.67	0.00	310,833.06	17.27
40E080	2550	1100	00	000000 Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	53,500.00	4,686.35	38,776.82	0.00	0.00	14,723.18
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	450,000.00	45,314.15	355,830.20	0.00	0.00	94,169.80
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	120,000.00	8,564.39	78,978.30	0.00	0.00	41,021.70
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	60,444.00	8,019.75	48,410.91	0.00	0.00	12,033.09
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	0.00	0.00	352.00	0.00	0.00	-352.00
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	25,242.00	3,886.32	22,843.23	0.00	0.00	2,398.77
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	7,500.00	1,534.84	7,289.88	0.00	0.00	210.12

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	46,000.00	2,254.34	32,542.58	0.00	0.00	13,457.42
40E---	2550	1---	--		762,686.00	74,260.14	585,023.92	0.00	0.00	177,662.08
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	24.00	2.34	18.38	0.00	0.00	5.62
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	137,616.00	10,708.81	93,349.74	0.00	0.00	44,266.26
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	11,520.00	960.00	8,640.00	0.00	0.00	2,880.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	55.00	120.26	333.30	0.00	0.00	-278.30
40E---	2550	2---	--		149,215.00	11,791.41	102,341.42	0.00	0.00	46,873.58
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	5,500.00	120.00	2,602.00	0.00	200.00	2,698.00
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	6,000.00	1,126.62	6,663.83	0.00	1,319.95	-1,983.78
40E080	2550	3210	00 000000	Trans Trash P/U	750.00	160.20	801.00	0.00	0.00	-51.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	131.36	911.43	0.00	188.57	400.00
40E080	2550	3230	00 000000	Trans Repair/Maint	40,000.00	3,395.99	27,744.02	0.00	13,110.50	-854.52
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	30.45	0.00	0.00	69.55
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	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	7,000.00	0.00	3,073.50	0.00	1,500.00	2,426.50
40E080	2550	3600	00 000000	Trans Printing	3,000.00	277.00	526.42	0.00	2,473.58	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	445.50	2,772.50	0.00	1,227.50	0.00
40E---	2550	3---	--		68,900.00	5,656.67	46,075.15	0.00	20,020.10	2,804.75
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	8,469.81	107,828.48	3,132.11	25,067.53	-31,028.12
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	341.71	0.00	158.29	-250.00
40E080	2550	4620	00 000000	Trans Oil	7,000.00	1,272.00	1,709.87	0.00	3,790.13	1,500.00
40E080	2550	4640	00 000000	Trans Fuel	175,000.00	17,719.09	116,203.73	0.00	48,809.03	9,987.24
40E080	2550	4700	00 000000	Trans Software	12,000.00	0.00	0.00	0.00	9,550.00	2,450.00
40E---	2550	4---	--		299,250.00	27,460.90	226,083.79	3,132.11	87,374.98	-17,340.88
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E---	25--	----	--		1,524,347.00	119,169.12	1,203,820.28	3,132.11	107,395.08	209,999.53

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	----	----	--	-----	1,524,347.00	119,169.12	1,203,820.28	3,132.11	107,395.08	209,999.53
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	3,500.00	247.21	1,422.08	0.00	0.00	2,077.92
50E470	1100	2120	00	470000 21st Cent IMRF	114.00	0.00	130.88	0.00	0.00	-16.88
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 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	4,500.00	489.97	2,731.52	0.00	0.00	1,768.48
50E470	1100	2130	00	470000 21st Cent FICA	363.00	0.00	396.50	0.00	0.00	-33.50
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	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 Century 21 Med	600.00	256.22	1,397.40	0.00	0.00	-797.40
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	296.00	0.00	309.07	0.00	0.00	-13.07
50E---	1100	2---	--	-----	9,373.00	993.40	6,387.45	0.00	0.00	2,985.55
50E020	1110	2120	00	000000 ERES IMRF	100.00	0.00	1,000.00	0.00	0.00	-900.00
50E020	1110	2130	00	000000 ERES FICA	1,000.00	93.31	434.87	0.00	0.00	565.13
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	2,436.64	21,235.78	0.00	0.00	10,664.22
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	2,529.95	22,670.65	0.00	0.00	10,329.35
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	0.00	1,437.24	0.00	0.00	4,562.76
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	0.00	366.20	0.00	0.00	1,833.80
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	1,508.47	13,577.44	0.00	0.00	5,922.56
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	1,508.47	15,380.88	0.00	0.00	12,319.12
50E110	1125	2120	00	110000 Pre K IMRF	8,641.00	0.00	1,639.91	0.00	0.00	7,001.09
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	80.92	829.20	0.00	0.00	170.80
50E510	1125	2120	00	510000 Pre K IMRF	879.00	689.05	5,420.27	0.00	0.00	-4,541.27
50E110	1125	2130	00	110000 Pre K FICA	4,200.00	0.00	645.17	0.00	0.00	3,554.83
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	41.18	388.98	0.00	0.00	461.02
50E510	1125	2130	00	510000 Pre K FICA	329.00	348.01	2,423.65	0.00	0.00	-2,094.65

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1216	2140	00	280000 Autism Med	2,000.00	85.71	872.91	0.00	0.00	1,127.09
50E---	1216	2---	--	-----	26,825.00	1,201.07	14,101.41	0.00	0.00	12,723.59
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	853.51	8,424.85	0.00	0.00	8,575.15
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	422.29	3,624.88	0.00	0.00	3,875.12
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	627.41	6,005.36	0.00	0.00	1,994.64
50E---	1220	2---	--	-----	32,500.00	1,903.21	18,055.09	0.00	0.00	14,444.91
50E100	1250	2120	00	100000 Title I IMRF	4,545.00	0.00	4,545.09	0.00	0.00	-0.09
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	3,052.27	22,235.15	0.00	0.00	12,764.85
50E100	1250	2130	00	100000 Title I FICA	1,788.00	0.00	1,788.12	0.00	0.00	-0.12
50E500	1250	2130	00	500000 Title I FICA Prior	15,000.00	1,542.31	9,816.00	0.00	0.00	5,184.00
50E100	1250	2140	00	100000 Title I Medicare	671.00	0.00	670.54	0.00	0.00	0.46
50E500	1250	2140	00	500000 Title I Medicare Prior	5,500.00	524.74	3,346.39	0.00	0.00	2,153.61
50E---	1250	2---	--	-----	62,504.00	5,119.32	42,401.29	0.00	0.00	20,102.71
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	161.82	1,437.46	0.00	0.00	762.54
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	79.77	631.62	0.00	0.00	468.38
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	62.57	486.32	0.00	0.00	263.68
50E---	1275	2---	--	-----	4,050.00	304.16	2,555.40	0.00	0.00	1,494.60
50E---	12--	----	--	-----	184,479.00	11,907.71	109,086.60	0.00	0.00	75,392.40
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	200.00	0.00	139.51	0.00	0.00	60.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,500.00	661.09	5,647.78	0.00	0.00	2,852.22
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,700.00	661.09	5,787.29	0.00	0.00	3,912.71
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,474.71	15,577.26	0.00	0.00	6,422.74
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	707.14	6,102.13	0.00	0.00	3,397.87
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	165.39	1,427.10	0.00	0.00	1,072.90
50E---	1459	2---	--	-----	34,000.00	2,347.24	23,106.49	0.00	0.00	10,893.51
50E---	14--	----	--	-----	43,700.00	3,008.33	28,893.78	0.00	0.00	14,806.22
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.28	56.58	0.00	0.00	28.42
50E---	1500	2---	--	-----	85.00	6.28	56.58	0.00	0.00	28.42
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	22.20	0.00	0.00	22.80
50E---	1505	2---	--	-----	45.00	2.08	22.20	0.00	0.00	22.80
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	119.54	265.24	0.00	0.00	14.76
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	57.32	114.64	0.00	0.00	-4.64

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	140.00	35.47	70.94	0.00	0.00	69.06
50E---	1510	2---	--		530.00	212.33	450.82	0.00	0.00	79.18
50E050	1511	2140	00 000000	ERHS Golf Medicare	75.00	0.00	57.99	0.00	0.00	17.01
50E---	1511	2---	--		75.00	0.00	57.99	0.00	0.00	17.01
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	300.00	0.00	281.39	0.00	0.00	18.61
50E050	1512	2140	00 000000	ERHS X C Medicare	90.00	0.00	109.30	0.00	0.00	-19.30
50E---	1512	2---	--		390.00	0.00	390.69	0.00	0.00	-0.69
50E050	1513	2120	00 000000	ERHS Dance IMRF	260.00	119.54	265.24	0.00	0.00	-5.24
50E050	1513	2130	00 000000	ERHS Dance Team FICA	150.00	57.32	114.64	0.00	0.00	35.36
50E050	1513	2140	00 000000	ERHS Dance Med	45.00	13.40	26.80	0.00	0.00	18.20
50E---	1513	2---	--		455.00	190.26	406.68	0.00	0.00	48.32
50E050	1520	2130	00 000000	ERHS Girls TN FICA	252.00	0.00	161.30	0.00	0.00	90.70
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	37.72	0.00	0.00	12.28
50E---	1520	2---	--		302.00	0.00	199.02	0.00	0.00	102.98
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	51.15	0.00	0.00	-1.15
50E050	1521	2140	00 000000	ERHS Volleyball Medi	250.00	0.00	107.02	0.00	0.00	142.98
50E---	1521	2---	--		350.00	0.00	158.17	0.00	0.00	191.83
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	30.23	37.43	0.00	0.00	12.57
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	465.00	205.91	207.54	0.00	0.00	257.46
50E---	1522	2---	--		540.00	236.14	244.97	0.00	0.00	295.03
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	663.62	0.00	0.00	-653.62
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	0.00	824.79	0.00	0.00	-224.79

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	343.54	0.00	0.00	71.46
50E---	1531	2---	--		1,025.00	0.00	1,831.95	0.00	0.00	-806.95
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	517.70	536.55	0.00	0.00	-161.55
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	218.06	223.83	0.00	0.00	-108.83
50E---	1532	2---	--		500.00	735.76	760.38	0.00	0.00	-260.38
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	345.63	0.00	0.00	-345.63
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	80.84	0.00	0.00	249.16
50E---	1536	2---	--		330.00	0.00	426.47	0.00	0.00	-96.47
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	2.86	25.32	0.00	0.00	24.68
50E---	1540	2---	--		50.00	2.86	25.32	0.00	0.00	24.68
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	220.00	0.00	218.90	0.00	0.00	1.10
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	51.19	0.00	0.00	18.81
50E---	1550	2---	--		290.00	0.00	270.09	0.00	0.00	19.91
50E040	1551	2120	00 000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	255.33	0.00	0.00	27.67
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	60.91	0.00	0.00	-10.91
50E---	1551	2---	--		333.00	0.00	316.24	0.00	0.00	16.76
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	651.40	0.00	0.00	-351.40
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	566.10	0.00	0.00	-66.10
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	141.69	0.00	0.00	173.31
50E---	1560	2---	--		1,115.00	0.00	1,359.19	0.00	0.00	-244.19
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--		760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	50.87	0.00	0.00	-50.87

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	299.55	348.02	0.00	0.00	-48.02
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	70.06	119.69	0.00	0.00	20.31
50E---	1570	2---	--		440.00	369.61	518.58	0.00	0.00	-78.58
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00 000000	HS Wrestling IMRF	0.00	192.22	192.22	0.00	0.00	-192.22
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	99.38	100.78	0.00	0.00	-25.78
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	74.49	74.80	0.00	0.00	15.20
50E---	1572	2---	--		165.00	366.09	367.80	0.00	0.00	-202.80
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.95	25.44	0.00	0.00	29.56
50E---	1575	2---	--		55.00	2.95	25.44	0.00	0.00	29.56
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.86	25.70	0.00	0.00	24.30
50E---	1576	2---	--		50.00	2.86	25.70	0.00	0.00	24.30
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	44.05	61.08	0.00	0.00	-1.08
50E---	1580	2---	--		60.00	44.05	61.08	0.00	0.00	-1.08
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	150.27	0.00	0.00	4.73
50E---	1582	2---	--		155.00	0.00	150.27	0.00	0.00	4.73
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	7.16	106.17	0.00	0.00	8.83
50E---	1583	2---	--		115.00	7.16	137.17	0.00	0.00	-22.17
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	4.69	40.22	0.00	0.00	37.78
50E---	1585	2---	--		78.00	4.69	40.22	0.00	0.00	37.78
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.13	18.99	0.00	0.00	26.01
50E---	1586	2---	--		45.00	2.13	18.99	0.00	0.00	26.01
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	1.01	0.00	0.00	88.99
50E---	1588	2---	--		465.00	0.00	1.01	0.00	0.00	463.99
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.08	27.76	0.00	0.00	37.24
50E---	1589	2---	--		65.00	3.08	27.76	0.00	0.00	37.24
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	49.61	529.41	0.00	0.00	120.59
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	23.78	221.09	0.00	0.00	28.91
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.55	51.68	0.00	0.00	38.32
50E---	1590	2---	--		990.00	78.94	802.18	0.00	0.00	187.82
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.56	22.63	0.00	0.00	22.37
50E---	1591	2---	--		45.00	2.56	22.63	0.00	0.00	22.37

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	77.41	0.00	0.00	37.59
50E---	1593	2---	--		115.00	0.00	77.41	0.00	0.00	37.59
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	0.37	0.00	0.00	49.63
50E---	1598	2---	--		50.00	0.00	0.37	0.00	0.00	49.63
50E---	15--	----	--		12,776.00	2,269.83	9,253.37	0.00	0.00	3,522.63
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	1,000.00	27.66	472.00	0.00	0.00	528.00
50E---	1700	2---	--		1,000.00	27.66	472.00	0.00	0.00	528.00
50E---	17--	----	--		1,000.00	27.66	472.00	0.00	0.00	528.00
50E010	1800	2140	00 000000	Bilingual Program Med	100.00	0.00	6.17	0.00	0.00	93.83
50E---	1800	2---	--		100.00	0.00	6.17	0.00	0.00	93.83
50E---	18--	----	--		100.00	0.00	6.17	0.00	0.00	93.83
50E550	1900	2120	00 550000	TAOEP IMRF	2,700.00	216.54	1,704.19	0.00	0.00	995.81
50E750	1900	2120	00 750000	TAOEP IMRF	509.00	0.00	508.24	0.00	0.00	0.76
50E550	1900	2130	00 550000	TAOEP FICA	1,100.00	103.83	726.36	0.00	0.00	373.64
50E750	1900	2130	00 750000	TAOEP FICA	200.00	0.00	199.96	0.00	0.00	0.04
50E550	1900	2140	00 550000	TAOEP Med	300.00	24.28	169.89	0.00	0.00	130.11
50E750	1900	2140	00 750000	TAOEP Med	47.00	0.00	46.76	0.00	0.00	0.24
50E---	1900	2---	--		4,856.00	344.65	3,355.40	0.00	0.00	1,500.60
50E---	19--	----	--		4,856.00	344.65	3,355.40	0.00	0.00	1,500.60
50E550	2110	2120	00 550000	TAEOP IMRF	3,100.00	253.68	1,997.84	0.00	0.00	1,102.16
50E750	2110	2120	00 750000	TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	1,500.00	121.64	851.48	0.00	0.00	648.52
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	350.00	28.44	199.08	0.00	0.00	150.92
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--		7,350.00	403.76	3,048.40	0.00	0.00	4,301.60
50E020	2120	2120	00 000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	ERHS Guid IMRF	3,000.00	194.52	2,006.80	0.00	0.00	993.20
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	74.36	684.48	0.00	0.00	315.52

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	1,361.00	111.39	1,005.85	0.00	355.15
50E040	2120	2140	00	000000	ERMS Guid Medicare	715.00	52.54	467.58	0.00	247.42
50E050	2120	2140	00	000000	ERHS Guid Medicare	1,800.00	131.16	1,210.67	0.00	589.33
50E070	2120	2140	00	000000	Century 21 Med	100.00	0.00	0.00	0.00	100.00
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		7,976.00	563.97	5,375.38	0.00	2,600.62
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	8,050.00	253.02	4,079.35	0.00	3,970.65
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	174.96	1,867.31	0.00	1,632.69
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,100.00	145.77	1,377.37	0.00	722.63
50E---	2130	2---	--	-----		13,650.00	573.75	7,324.03	0.00	6,325.97
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		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
50E280	2150	2130	00	280000	District Speech FICA	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
50E280	2150	2140	00	280000	District Speech Medicare	3,500.00	216.90	2,385.33	0.00	1,114.67
50E---	2150	2---	--	-----		3,500.00	216.90	2,385.33	0.00	1,114.67
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,500.00	339.87	3,439.48	0.00	2,060.52
50E020	2190	2130	00	000000	Supervision Aide FICA	2,500.00	162.98	1,454.79	0.00	1,045.21
50E020	2190	2140	00	000000	Supervision Aide Med	1,000.00	38.11	340.23	0.00	659.77
50E---	2190	2---	--	-----		9,000.00	540.96	5,234.50	0.00	3,765.50
50E---	21--	----	--	-----		41,476.00	2,299.34	23,367.64	0.00	18,108.36
50E070	2210	2120	00	000000	Cent 21 IMRF	83.00	0.00	19.00	0.00	64.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	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
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	6.00	0.00	5.67	0.00	0.33
50E500	2210	2120	00	500000		0.00	0.00	146.32	0.00	-146.32
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	114.00	0.00	15.87	0.00	98.13
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	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
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	8.00	0.00	7.19	0.00	0.81
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	59.00	0.00	-59.00

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				Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
50E810	2210	2130	00	810000	0.00	0.00	62.00	0.00	0.00	-62.00
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	1.38	7.17	0.00	0.00	-7.17
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	11.83	0.00	0.00	-11.83
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	500.00	19.61	55.26	0.00	0.00	444.74
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	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	10.00	0.00	9.20	0.00	0.00	0.80
50E480	2210	2140	00	480000 Ag 3 Circles Med	400.00	78.44	78.44	0.00	0.00	321.56
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	500.00	4.55	63.39	0.00	0.00	436.61
50E510	2210	2140	00	510000 At Risk Med	500.00	6.20	28.06	0.00	0.00	471.94
50E530	2210	2140	00	530000 Prior Yr Title II Med	500.00	2.76	2.76	0.00	0.00	497.24
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	11.19	82.94	0.00	0.00	17.06
50E---	2210	2---	--	-----	3,221.00	124.13	654.10	0.00	0.00	2,566.90
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	0.00	529.16	0.00	0.00	2,870.84
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	0.00	208.16	0.00	0.00	1,291.84
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	71.62	642.16	0.00	0.00	307.84
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	52.20	515.68	0.00	0.00	584.32
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	64.28	579.57	0.00	0.00	420.43
50E---	2220	2---	--	-----	7,950.00	188.10	2,474.73	0.00	0.00	5,475.27
50E---	22--	----	--	-----	11,171.00	312.23	3,128.83	0.00	0.00	8,042.17
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	57.65	614.88	0.00	0.00	1,185.12
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	27.28	251.33	0.00	0.00	348.67
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	6.38	58.77	0.00	0.00	141.23
50E---	2310	2---	--	-----	2,600.00	91.31	924.98	0.00	0.00	1,675.02
50E010	2320	2120	00	000000 Supt Office IMRF	7,000.00	401.28	4,145.00	0.00	0.00	2,855.00
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	186.58	1,645.67	0.00	0.00	854.33
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	219.76	1,970.14	0.00	0.00	1,029.86
50E---	2320	2---	--	-----	12,500.00	807.62	7,760.81	0.00	0.00	4,739.19

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	6,000.00	430.78	4,417.64	0.00	0.00	1,582.36
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	2,000.00	121.30	840.62	0.00	0.00	1,159.38
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	40.00	0.00	59.39	0.00	0.00	-19.39
50E500	2330	2120	00 500000	Title I IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	600.00	47.24	389.53	0.00	0.00	210.47
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,500.00	206.56	1,652.48	0.00	0.00	847.52
50E070	2330	2130	00 000000	Cent 21 FICA	2,500.00	58.16	358.67	0.00	0.00	2,141.33
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	16.00	0.00	23.36	0.00	0.00	-7.36
50E500	2330	2130	00 500000	Title I FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	300.00	22.66	165.50	0.00	0.00	134.50
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	126.70	1,609.90	0.00	0.00	890.10
50E070	2330	2140	00 000000	Cent 21 Med	250.00	81.03	152.90	0.00	0.00	97.10
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	69.00	103.50	0.00	0.00	-103.50
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	5.00	0.00	5.46	0.00	0.00	-0.46
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	100.00	5.30	38.71	0.00	0.00	61.29
50E---	2330	2---	-- -----		17,911.00	1,168.73	9,817.66	0.00	0.00	8,093.34
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	4,000.00	269.80	2,714.92	0.00	0.00	1,285.08
50E510	2331	2120	00 510000	PI Adm Sec IMRF	600.00	47.24	389.54	0.00	0.00	210.46
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	129.37	1,136.71	0.00	0.00	613.29
50E510	2331	2130	00 510000	PI Adm Fica	300.00	22.64	165.37	0.00	0.00	134.63
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	131.47	1,177.20	0.00	0.00	822.80
50E510	2331	2140	00 510000	Pre K Adm Sec Med	200.00	5.30	38.71	0.00	0.00	161.29
50E---	2331	2---	-- -----		8,850.00	605.82	5,622.45	0.00	0.00	3,227.55
50E320	2333	2140	00 320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	-- -----		41,861.00	2,673.48	24,125.90	0.00	0.00	17,735.10
50E020	2410	2120	00 000000	ERES Principal IMRF	28,700.00	1,543.42	13,065.85	0.00	0.00	15,634.15
50E030	2410	2120	00 000000	WRER Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00 000000	ERMS Principal IMRF	11,000.00	618.93	6,911.41	0.00	0.00	4,088.59
50E050	2410	2120	00 000000	ERHS Principal IMRF	15,000.00	802.08	8,741.48	0.00	0.00	6,258.52
50E020	2410	2130	00 000000	ERES Principal FICA	9,000.00	742.56	5,362.17	0.00	0.00	3,637.83

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				Account Level	2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	ERMS Principal FICA	4,000.00	296.78	2,682.17	0.00	0.00	1,317.83
50E050	2410	2130	00 000000	ERHS Principal FICA	5,000.00	385.84	3,450.64	0.00	0.00	1,549.36
50E020	2410	2140	00 000000	ERES Principal Medicare	5,000.00	364.30	2,964.95	0.00	0.00	2,035.05
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	ERMS Principal Medicare	3,200.00	256.69	2,307.86	0.00	0.00	892.14
50E050	2410	2140	00 000000	ERHS Principal Medicare	4,000.00	295.32	2,653.56	0.00	0.00	1,346.44
50E---	2410	2---	--	-----	84,900.00	5,305.92	48,140.09	0.00	0.00	36,759.91
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,000.00	76.01	669.69	0.00	0.00	330.31
50E---	2490	2---	--	-----	1,000.00	76.01	669.69	0.00	0.00	330.31
50E---	24--	----	--	-----	85,900.00	5,381.93	48,809.78	0.00	0.00	37,090.22
50E010	2520	2120	00 000000	Fiscal Service IMRF	22,500.00	1,094.65	11,771.25	0.00	0.00	10,728.75
50E010	2520	2130	00 000000	Fiscal Services FICA	7,000.00	524.90	4,913.64	0.00	0.00	2,086.36
50E010	2520	2140	00 000000	Fiscal Serv Med	2,000.00	122.77	1,149.18	0.00	0.00	850.82
50E---	2520	2---	--	-----	31,500.00	1,742.32	17,834.07	0.00	0.00	13,665.93
50E020	2540	2120	00 000000	ERES Cust IMRF	30,000.00	1,696.35	18,747.14	0.00	0.00	11,252.86
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	91.35	0.00	0.00	-91.35
50E040	2540	2120	00 000000	ERMS Cust IMRF	19,000.00	1,270.37	11,165.56	0.00	0.00	7,834.44
50E050	2540	2120	00 000000	ERHS Cust IMRF	38,000.00	2,125.54	22,508.39	0.00	0.00	15,491.61
50E020	2540	2130	00 000000	ERES Cust FICA	12,000.00	858.38	7,756.24	0.00	0.00	4,243.76
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	26.04	61.99	0.00	0.00	-61.99
50E040	2540	2130	00 000000	ERMS Cust FICA	7,000.00	615.10	4,688.45	0.00	0.00	2,311.55
50E050	2540	2130	00 000000	ERHS Cust FICA	14,000.00	1,067.31	9,482.35	0.00	0.00	4,517.65
50E020	2540	2140	00 000000	ERES Cust Med	3,000.00	200.74	1,813.94	0.00	0.00	1,186.06
50E030	2540	2140	00 000000	WRES Cust Med	0.00	6.09	14.48	0.00	0.00	-14.48
50E040	2540	2140	00 000000	ERMS Cust Med	2,050.00	143.85	1,096.52	0.00	0.00	953.48
50E050	2540	2140	00 000000	ERHS Cust Med	4,000.00	249.61	2,217.60	0.00	0.00	1,782.40
50E---	2540	2---	--	-----	129,050.00	8,259.38	79,644.01	0.00	0.00	49,405.99
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	800.89	8,259.14	0.00	0.00	4,740.86
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	384.03	3,456.06	0.00	0.00	1,543.94
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	89.82	808.25	0.00	0.00	691.75
50E---	2541	2---	--	-----	19,500.00	1,274.74	12,523.45	0.00	0.00	6,976.55
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	4,000.00	0.00	3,325.35	0.00	0.00	674.65
50E010	2542	2130	00 000000	Dist Summer Maint FICA	2,000.00	0.00	2,366.17	0.00	0.00	-366.17
50E010	2542	2140	00 000000	Dist Summer Maint Med	750.00	0.00	552.46	0.00	0.00	197.54
50E---	2542	2---	--	-----	6,750.00	0.00	6,243.98	0.00	0.00	506.02
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	500.00	2.72	2.72	0.00	0.00	497.28
50E080	2550	2120	00 000000	Trans IMRF	30,000.00	884.67	8,861.44	0.00	0.00	21,138.56
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	140,000.00	5,661.17	52,977.92	0.00	0.00	87,022.08
50E080	2550	2120	70 000000	TRans Sec IMRF	25,000.00	1,107.37	11,711.45	0.00	0.00	13,288.55

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2550	2120	00	100000 Summer School IMRF	59.00	10.86	157.28	0.00	0.00	-98.28
50E110	2550	2120	00	110000 PreK Trans IMRF	0.00	0.00	100.51	0.00	0.00	-100.51
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	400.00	2.58	400.87	0.00	0.00	-0.87
50E500	2550	2120	00	500000 Title I Summer School IMRF	1,500.00	0.00	29.03	0.00	0.00	1,470.97
50E510	2550	2120	00	510000 Prek Trans IMRF	14,000.00	976.72	7,822.07	0.00	0.00	6,177.93
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	10,000.00	1,016.58	6,880.32	0.00	0.00	3,119.68
50E070	2550	2130	00	000000 Cent 21 Trans FICA	500.00	1.28	1.28	0.00	0.00	498.72
50E080	2550	2130	00	000000 Trans FICA	6,000.00	423.98	4,359.94	0.00	0.00	1,640.06
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,000.00	2,903.80	22,103.65	0.00	0.00	9,896.35
50E080	2550	2130	70	000000 Trans Sec FICA	7,500.00	530.99	4,896.66	0.00	0.00	2,603.34
50E100	2550	2130	00	100000 Summer School FICA	24.00	5.21	66.09	0.00	0.00	-42.09
50E110	2550	2130	00	110000 PreK Trans FICA	0.00	0.00	46.17	0.00	0.00	-46.17
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	155.00	1.24	158.22	0.00	0.00	-3.22
50E500	2550	2130	00	500000 Title I Summer School FICA	100.00	0.00	11.42	0.00	0.00	88.58
50E510	2550	2130	00	510000 Prek Trans FICA	5,500.00	485.21	3,436.28	0.00	0.00	2,063.72
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	579.94	3,398.71	0.00	0.00	1,101.29
50E070	2550	2140	00	000000 Cent 21 Trans Med	0.00	0.30	0.30	0.00	0.00	-0.30
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	99.22	1,019.86	0.00	0.00	480.14
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,500.00	679.32	5,170.84	0.00	0.00	2,329.16
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	124.19	1,145.25	0.00	0.00	854.75
50E100	2550	2140	00	100000 Summer School MED	6.00	1.22	15.47	0.00	0.00	-9.47
50E110	2550	2140	00	110000 PreK Trans Med	0.00	0.00	10.80	0.00	0.00	-10.80
50E470	2550	2140	00	470000 21st Trans Med	37.00	0.29	36.99	0.00	0.00	0.01
50E500	2550	2140	00	500000 Title I Summer School Tran Med	300.00	0.00	2.67	0.00	0.00	297.33
50E510	2550	2140	00	510000 Prek Tran Med	1,500.00	113.48	803.76	0.00	0.00	696.24
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	135.62	794.79	0.00	0.00	205.21
50E---	2550	2---	--	-----	291,581.00	15,747.96	136,422.76	0.00	0.00	155,158.24
50E070	2560	2120	00	000000	0.00	69.38	359.51	0.00	0.00	-359.51
50E420	2560	2120	00	420000 Food Service IMRF	76,000.00	3,520.62	38,121.29	0.00	0.00	37,878.71
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	0.00	0.00	0.00	118.00
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	0.00	48.25	0.00	0.00	201.75
50E070	2560	2130	00	000000	0.00	33.27	155.23	0.00	0.00	-155.23
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,739.27	16,468.14	0.00	0.00	8,531.86
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	0.00	0.00	0.00	44.00

Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	0.00	18.98	0.00	0.00	131.02
50E070	2560	2140	00	000000	0.00	7.77	36.28	0.00	0.00	-36.28
50E420	2560	2140	00	420000 Food Serv Med	7,500.00	406.80	3,851.48	0.00	0.00	3,648.52
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	0.00	0.00	0.00	10.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	0.00	4.44	0.00	0.00	45.56
50E---	2560	2---	--	-----	109,122.00	5,777.11	59,063.60	0.00	0.00	50,058.40
50E---	25--	----	--	-----	587,503.00	32,801.51	311,731.87	0.00	0.00	275,771.13
50E070	2620	2120	00	000000 21st Cent P/D IMRF	500.00	0.00	6.00	0.00	0.00	494.00
50E470	2620	2120	00	470000	77.00	0.00	76.90	0.00	0.00	0.10
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 21st Cent P/D FICA	100.00	0.00	2.36	0.00	0.00	97.64
50E470	2620	2130	00	470000	29.00	0.00	28.85	0.00	0.00	0.15
50E010	2620	2140	00	000000 Plan/Research Med	259.00	0.00	258.98	0.00	0.00	0.02
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	500.00	0.00	0.55	0.00	0.00	499.45
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	43.00	0.00	42.24	0.00	0.00	0.76
50E---	2620	2---	--	-----	1,508.00	0.00	415.88	0.00	0.00	1,092.12
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	808.82	8,357.22	0.00	0.00	4,142.78
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	387.84	3,496.72	0.00	0.00	1,503.28
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	168.28	1,504.46	0.00	0.00	595.54
50E---	2660	2---	--	-----	19,600.00	1,364.94	13,358.40	0.00	0.00	6,241.60
50E---	26--	----	--	-----	21,108.00	1,364.94	13,774.28	0.00	0.00	7,333.72
50E070	2900	2120	00	000000 Century 21 IMRF	2,000.00	109.81	723.59	0.00	0.00	1,276.41
50E470	2900	2120	00	470000 21st cent Oth IMRF	196.00	0.00	196.02	0.00	0.00	-0.02
50E070	2900	2130	00	000000 Century 21 FICA	300.00	52.65	307.53	0.00	0.00	-7.53
50E470	2900	2130	00	470000 21st Other FICA	78.00	0.00	77.11	0.00	0.00	0.89
50E070	2900	2140	00	000000 Century 21 Med	300.00	43.06	213.77	0.00	0.00	86.23
50E470	2900	2140	00	470000 21st Cent Med	57.00	0.00	56.38	0.00	0.00	0.62
50E---	2900	2---	--	-----	2,931.00	205.52	1,574.40	0.00	0.00	1,356.60
50E---	29--	----	--	-----	2,931.00	205.52	1,574.40	0.00	0.00	1,356.60
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	134.00	0.00	133.44	0.00	0.00	0.56
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	50.00	0.00	2.97	0.00	0.00	47.03
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	774.00	428.52	3,135.31	0.00	0.00	-2,361.31
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	36.89	0.00	0.00	-36.89
50E110	3000	2130	00	110000 Pre K FICA	64.00	0.00	63.72	0.00	0.00	0.28
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	85.67	0.00	0.00	-85.67
50E510	3000	2130	00	510000 PreK 0-3 FICA	290.00	159.22	1,001.78	0.00	0.00	-711.78
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	40.00	0.00	47.99	0.00	0.00	-7.99
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	165.00	0.00	164.71	0.00	0.00	0.29
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	500.00	20.50	160.13	0.00	0.00	339.87
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,000.00	89.51	610.51	0.00	0.00	389.49
50E---	3000	2---	--	-----	3,017.00	697.75	5,443.12	0.00	0.00	-2,426.12
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	43.00	0.00	42.90	0.00	0.00	0.10
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	350.00	19.98	139.86	0.00	0.00	210.14
50E---	3002	2---	--	-----	393.00	19.98	182.76	0.00	0.00	210.24
50E---	30--	----	--	-----	3,410.00	717.73	5,625.88	0.00	0.00	-2,215.88
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	53.32	96.34	0.00	0.00	403.66
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	61.45	61.45	0.00	0.00	438.55
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	12.48	22.53	0.00	0.00	477.47
50E---	3700	2---	--	-----	1,500.00	127.25	180.32	0.00	0.00	1,319.68
50E---	37--	----	--	-----	1,500.00	127.25	180.32	0.00	0.00	1,319.68
5-E---	----	----	--	-----	1,159,073.00	71,576.87	657,563.56	0.00	0.00	501,509.44
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	160,000.00	0.00	156,576.00	0.00	0.00	3,424.00
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---	--	-----	160,000.00	0.00	156,576.00	0.00	0.00	3,424.00
80E320	2363	3800	00	320000 Unemployment Insurance	8,787.00	0.00	8,786.50	0.00	0.00	0.50
80E---	2363	3---	--	-----	8,787.00	0.00	8,786.50	0.00	0.00	0.50
80E320	2364	3800	00	320000 Insurance	143,213.00	0.00	136,380.51	0.00	5,080.00	1,752.49
80E---	2364	3---	--	-----	143,213.00	0.00	136,380.51	0.00	5,080.00	1,752.49

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Account Level				2017-18	March 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	773,250.00	0.00	750,595.62	0.00	0.00	22,654.38
80E---	2367	1---	--	-----	773,250.00	0.00	750,595.62	0.00	0.00	22,654.38
80E320	2367	3190	00	320000 Background Checks/Trainer	50,500.00	416.00	42,888.00	0.00	7,612.00	0.00
80E---	2367	3---	--	-----	50,500.00	416.00	42,888.00	0.00	7,612.00	0.00
80E320	2369	3800	00	320000 Legal Fees	15,000.00	511.25	4,314.10	0.00	5,685.90	5,000.00
80E---	2369	3---	--	-----	15,000.00	511.25	4,314.10	0.00	5,685.90	5,000.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,150,750.00	927.25	1,099,540.73	0.00	18,377.90	32,831.37
8-E---	----	----	--	-----	1,150,750.00	927.25	1,099,540.73	0.00	18,377.90	32,831.37
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	200,000.00	75.00	32,832.37	0.00	5,119.36	162,048.27
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	200,000.00	75.00	32,832.37	0.00	5,119.36	162,048.27
90E010	2530	4100	00	000000 L/S Supplies	30,000.00	0.00	4,031.79	0.00	232.46	25,735.75
90E---	2530	4---	--	-----	30,000.00	0.00	4,031.79	0.00	232.46	25,735.75
90E010	2530	5500	00	000000 L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	25--	----	--	-----	250,000.00	75.00	36,864.16	0.00	5,351.82	207,784.02
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	250,000.00	75.00	36,864.16	0.00	5,351.82	207,784.02
--E---	----	----	--	-----	23,646,542.00	1,621,384.20	16,556,837.54	9,454.78	995,732.33	6,084,517.35
Grand Revenue Totals					25,129,685.00	2,103,759.77	21,160,967.37	9.21	0.00	3,968,708.42
Grand Expense Totals					23,646,542.00	1,621,384.20	16,556,837.54	9,454.78	995,732.33	6,084,517.35
Grand Totals					1,483,143.00	482,375.57	4,604,129.83	9,445.57	995,732.33	2,115,808.93
					Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2070

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



FY18

Program	Amount	Date of Voucher
St Aide-3001	495,781.51	4/17/2018
Hold Harm-3002		
St Aide Difference 3010		
Reorganization Incentive 3015		
Salary Diff-Cert 3020		
Special Ed Priv Facility-3100 *	4,000.24	12/27/17, 3/27/18
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	1,408.00	2/1/18
State Lunch/Breakfast-3360	905.36	2/13/18 3/20/18
Driver's Ed-3370	8,931.39	3/27/2018
Transportation Regular-3500 *	322,374.88	12/27/2017 3/27/18
Transportation Spec Ed-3510 *	150,777.16	12/27/2018 3/27/18
TAOEP 3695	22,392.00	2/1, 3/1, 4/1/2018
Early Childhood-3705	148,401.00	2/1/18,3/1/18,4/2/18
Fine Arts Grant-3962		
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		
* M-CATS		
<b>Grand Total</b>	<b>1,154,971.54</b>	<b>1,154,971.54</b>
as of 4/19/18		

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**RICHLAND COUNTY COMMUNITY UNIT SCHOOL  
DISTRICT NO. 1  
Student Fees  
2018-2019**

**High School**

Description	Current Amount	Recommended Amount 2018-2019
Registration Fee	\$175.00	\$175.00
P.E. Lock	\$5.00	\$5.00
Driver's Ed	\$175.00	\$175.00
Driver's Ed (June/July)	\$175.00	\$175.00
Driver's Ed Out Of District	\$250.00	\$250.00
Parking Fee	\$25.00	\$25.00

**Middle School**

Registration Fee	\$140.00	\$140.00
PE Locks	\$5.00	\$5.00

**Elementary School**

Registration Fee	\$130.00	\$130.00
Student Leadership Materials (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

## Food Service Proposed Prices for 2018-2019

### Meal Pricing

Description	Current 2017-2018	Recommended Amount 2018-19
Student Breakfast at All Centers	\$2.00	<b>\$2.10</b>
Reduced Price Student Breakfast for All Students that Qualify	Price set by the State \$.30	Price set by the State <b>\$.30</b>
Adult Breakfast	\$3.00	<b>\$3.25</b>
*Student Lunch at All Centers	\$2.60	<b>\$2.70</b>
Reduced Lunch for All Students that Qualify	Price set by the State \$.40	Price set by the State <b>\$.40</b>
Lunch for All Adults	\$4.00	<b>\$4.25</b>
Milk	\$.50	No change recommended

\*The national weighted average of a school lunch is \$2.86. We must continue to raise our lunch prices until we are charging the national average; however, we are not permitted to raise our price more than \$.10 each year.

**+ Some changes in A la Carte pricing. The Auditor requested we be more specific in our A la Carte Descriptions so our inventory is more in line with our sales.**

### A la Carte Pricing – Breakfast

Description	Current 2017-18	Recommended Amount 2018-19
Breakfast Entrée	\$1.10	<b>\$1.25</b>
Pastry	\$1.00	No change recommended
Cereal	\$1.00	No change recommended
+Sides: Fruit/Grain		<b>\$1.00</b>
+Yogurt/Cheese Stick		<b>\$.75</b>
Juice/Milk	\$.50	No change recommended
Biscuit/Muffin/Cookie	\$.75	No change recommended
Toast (1 slice)	\$.25	No change recommended
+Extra Condiments (see lunch A la Carte)		<b>\$.25</b>

### A la Carte Pricing – Lunch

Description	Current 2017-18	Recommended Amount 2018-2019
Lunch Entrée	\$2.40	<b>\$2.50</b>
<i>The lunch Entrée is priced high (only \$.20 less than a meal), to encourage students to choose the entire meal rather than just purchasing a single sandwich, slice of pizza, etc.</i>		
<i>The District is only reimbursed for a full Class A meal, not any items purchased A la Carte.</i>		
Entrée purchased with a meal	\$2.25	No change recommended

Soup/Toasted cheese	\$1.50	<b>No longer a choice – falls under; Lunch Entrée</b>
Sides: Grain/Fruit/Vegetable/Dessert	\$1.00	<b>No change recommended</b>
Chips/Dip or Salsa	\$1.00	<b>No longer a choice – falls under; Sides – Grain/Vegetable</b>
Yogurt/String Cheese	\$.75	<b>No change recommended</b>
Large Salad Dressing Packet	\$.75	<b>No change recommended</b>
Milk/Juice	\$.50	<b>No change recommended</b>
+PBJ – Smuckers Uncrustable		<b>\$1.00</b>
+Protein Cup; ham/chicken/cheese (2 oz)		<b>\$.80</b>
Slice of Bread	\$.25	<b>No longer a choice – falls under; Sides - Grain</b>
Ketchup/Mayo/Small Salad Dressing <i>* Any condiment with calories must be sold as extras, if not listed on the menu or student is requesting more. (pricing for 2 pkt) Only students must be charged.</i>	\$.25	<b>No change recommended</b>

1315 Jonathan Dr.  
Olney, IL 62450  
April 6, 2018

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

Dear Mr. Bussard & Board of Education:

I am writing to ask that my 36.5 sick days used this past year, during my husband's illness, be reinstated. My husband is still recovering but doing much better. I very much appreciate the time off to care for him.

Thanks for your consideration in this matter.

Sincerely,

A handwritten signature in cursive script that reads "Sandy Rosborough-Gaede". The signature is written in black ink and is positioned above the printed name.

Sandy Rosborough-Gaede

Alicia Muffler  
4th Grade Teacher  
RCES  
1001 N Holly Rd  
Olney, IL 62450

Mr. Bussard,


I am writing to formally notify you of my resignation from my position at Richland County Elementary School effective the last day of school for the 2017-2018 school year. Due to relocating for my husband's job, I have accepted a job in the Staunton School District for next school year.

RCCU # 1 has been an amazing place to work. I want to thank you for the opportunities and experiences I have been provided with during my time with the school district.

Although I am excited about this new opportunity for me and my family, it is difficult to leave the wonderful colleagues, administrators, and students I have worked with these past 11 years. RCCU # 1 will always hold a special place in my heart.

I appreciate your support and understanding as my family and I begin a new chapter in our lives.

Sincerely,

  
Alicia Muffler



**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

March 13, 2018

Curt Nealis  
102 Oakwood Dr  
Olney IL 62450

Darrell Houchin  
Athletic Director-Richland County Middle School  
1099 N Van St  
Olney IL 62450

Dear Mr. Houchin:

I am writing to inform you of my decision to resign as 7th grade boys' basketball coach at Richland County Middle School effective immediately. I appreciate the opportunity that you and Coach Franklin gave me that allowed me to coach. Due to the nature of my current job as teacher and athletic director at Richland County High School, I believe it is in the best interest if I resign. I enjoyed coaching our 7th grade to a successful season, and appreciated the support I received from our administration, coaches and players.

Sincerely,

A handwritten signature in cursive script that reads "Curt Nealis". The signature is written in black ink and is positioned above the typed name.

Curt Nealis

April 9, 2018

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

Dear Mr. Nealis,

I am writing to inform you of my recent decision to resign from my position as Cheer Coach at Richland County High School. Over the past year my family has had some medical issues and I need to devote more time to that situation in the upcoming year.

I have enjoyed my 7 years as Cheer Coach at Richland County High School and appreciate the opportunity to work with all of the athletes over the years. I hope that Breann Milam can keep working with the RCHS Cheer Team and allow the program to continue in a positive direction.

Sincerely yours,

Kristin Flanagan

Dear Mr. Bussard,

I appreciate the opportunity I was given to be a Paraprofessional at RCES for the spring semester. Unfortunately, I have to resign at the end of the 2017-2018 school year. I am still attending school and will be taking classes on campus at Eastern Illinois University in the fall. I hope to still be able to sub whenever I can and possibly be given the chance to join back to RCES in the future. Once again, thanks for the opportunity.

Sincerely,

Rachel Urfer

April 12, 2018

Dear Richland County Board of Education,

After three years as head girls' track coach at RCMS, I feel like it is time for me to let new leadership take over the program. I have thoroughly enjoyed being the track coach. But it is time for me to close this chapter. I truly appreciate your confidence in me and I want to thank you for the opportunity to coach the young ladies at RCMS.

Please accept this letter of resignation as the girls' head track coach at RCMS at the end of the 2018 school year.

Sincerely,

A handwritten signature in cursive script that reads "Jill Greenwood". The signature is fluid and elegant, with the first letter of each word being capitalized and prominent.

Jill Greenwood

March 27, 2018

Rita A Damm  
7161 N Crest Haven Rd  
Claremont, IL 62421

Brent Inyart  
Transportation Supervisor  
Richland County Community Unit #1  
1100 E Laurel St  
Olney, IL 62450

Re: LETTER OF RETIREMENT/RESIGNATION

Dear Brent:

Please accept this as formal notice of my retirement/ resignation from the position of school bus driver at Richland County Community Unit #1, at the end of the 2017-2018 school year, effective May 23, 2018.

I have enjoyed working for the school district for the past 23 years, both as a part time and full time employee, and value the friendships I have made over the years. I am grateful to have been a part of the district staff.

Sincerely,

A handwritten signature in cursive script that reads "Rita A Damm".

Rita A Damm

Cc: Larry Bussard  
School Board

1315 Jonathan Dr.  
Olney, IL 62450  
April 6, 2018

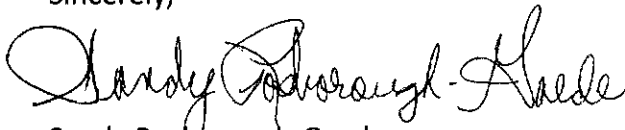
Richland County CUSD #1  
Board of Education & Administration  
1100 E. Laurel St.  
Olney, IL 62450

Dear Mr. Bussard & Board of Education:

Please accept this as formal notice of my retirement/resignation from the position of school bus driver at Richland County Unit School District #1, at the end of the 2017-2018 school year, effective May 23, 2018.

I have enjoyed driving a school bus for the school district for 17 years and will miss the students and staff very much. Thank you for many great years!

Sincerely,

  
Sandy Rosborough-Gaede

Superintendent Larry Bussard and Board of Education Members:

Please accept this letter as notice of my retirement as of April 6, 2018 at the end of the 2021-2022 school year. This letter is being submitted prior to May 1, giving four years notice in compliance with the early retirement incentive of 6% increase each year for the last four.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days, since I have over 120 days on my record.

Thank you for your consideration.

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

Dawn M. Kocher

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5488 East Frontage Lane  
Olney, IL 62450  
April 12, 2018

Richland County CUSD #1  
Board of Education and Administration  
1100 East Laurel Street  
Olney, IL 62450

Dear RCCU #1 Board of Education and Administration:

Please accept this letter as irrevocable notice of my retirement effective at the end of the 2022 school year. I am requesting the 6% retirement incentive, as well as 360 sick days to be added to my years, as outlined in our contract. It is with very mixed feelings that I submit this request.

I have truly loved working with all of you and sincerely appreciate the support given to me during the past 21 years. Thank you for providing the many opportunities that have helped me grow and develop both personally and professionally in our amazing school district. Working within a positive school community and culture has enabled me to collaborate and learn from administrators, colleagues, and students alike. I am proud of what I have accomplished and am genuinely grateful for all of your help and encouragement.

While I look forward to enjoying my retirement and beginning the next chapter of my life, I will miss being part of our school team and district. I know that the friendships I have formed here will last a lifetime. Teaching is my passion, and I will never forget the privilege and joy of working with our talented students. I feel I have learned as much from our students as they have learned from me! Being the Assistant Director of Bands is a position I will treasure always. Music is and always will be a very important part of my life. Your continued support of our music program is greatly appreciated!

If I can be of any assistance prior to my departure or afterwards, please let me know. I would be happy to provide whatever assistance I can to provide a smooth transition into the future. Best wishes to all of you, and thanks again for all you do.

Educationally yours,



Nancy J. Deimel

**Richland County Community Unit School District No. 1**  
**2018-2019 Administrative Team**  
**Rehire List**

**Administrators**

Bussard, Larry

Edwards, Cris

Hahn, Margaret

Houchin, Darrell

Julian, Andy

LeCrone, Chad

Simpson, Chris

Tedford, Jennifer

Thomann, Andy

Whittler, Mick

**Richland County Community Unit School District No. 1**  
**2018-2019 Tenured Certified Staff**  
**Rehire List**

Alexander, Margo	Flanagan, Rob
Allen, Lori	Fleming, Julie
Anderson, Joyce	Ford, Joyce
Anselment, Mark	Fritchley, Jennifer
Anselment, Megan	Fritschle, Joyce
Bayles, Rick	Garner, Kara
Beard, Ashley	Geier, Sherry
Berger, Christy	Ginder, Amanda
Bettis, Julie	Gray, Sheri
Billington, Lisa	Greenwood, Jill
Black, Justine	Grove, Brandis
Blackford, Emily	Grundon, Cindy
Blank, Holly	Hardy, Erin
Burgener, Charissa	Harris, Gary
Bussard, Kim	Hendrickson, Brenda
Clodfelter, Julie	Houchin, Amanda
Combs, Eric	Hough, Shannon
Cummins, Bryan	Hout, Jody
Deimel, Nancy	Jenner, Brenda
Denton, Mackenzie	Jones, Emily
Denton, Ryan	Julian, Amy
Dobbs, Curt	Jurgilanis, Kristen
Dobbs, Tracy	Kaericher, Chelsea
Doll, Gwyne	Kermicle, Chelsea
Dunn, Martin	King, Melinda
Dunn, Melissa	Kirby, Rob
Eagleson, Denyse	Klingler, Michelle
Ellison, Deb	Kocher, Dawn
Erwin, Melissa	Kuentler, Brianne
Fender, Lisa	Kuentler, Deb
Flanagan, Kristin	Lance, Lori
	Lathrop, Bobbie

Lathrop, Jennifer  
Leslie, Rebecca  
Leslie, Tommy  
Lewis, Amanda  
Lynn, Gina  
Mann, Shelley  
Marriott, Theresa  
McCleave, Roberta  
McClure, Deb  
McVicker, Amy  
Michels, Suzanne  
Miller, Darlene  
Mitchell, Missy  
Mosbey, Deven (part-time)  
Murray, Pam  
Music, Matt  
Nealis, Curt  
Ochs, Kristy  
Page, Bill  
Page, Kendra  
Pampe, Janice  
Pampe, Lisa  
Petty, Beth  
Phillippe, Samantha  
Powell, Matt  
Powell, Michelle  
Puckett, Terry  
Redman, Amanda  
Ridgely, Lindsay  
Rodgers, Kacie  
Rubenacker, Lori  
Rusk, Amy  
Rusk, Emily  
Rusk, Rylan  
Ryden, Jeff  
Seals, Marla  
Shawver, Alexis

Shipman, Kyle  
Shoemaker, Kristie  
Simpson, Michelle  
Slankard, Sherry  
Smith, Jason  
Smith, Melinda  
Stallard, Brenda  
Steber, Mark  
Stephens, Camille  
Tait, Heather  
Taylor, Chad  
Tennis, Megan  
Thuftedal, Tasha  
Tomlin, Lindsey  
Tyler, Jamie  
Vaal, Jay  
VanDyke, Jamie  
VanDyke, Jessica  
VanMatre, Christina  
Volk, Aimee  
Walker, Kathi  
Washburn, Brenda  
Weidner, Jennifer  
Weidner, Kerrie  
Weitkamp, Lori  
Weitkamp, Warren  
Wells, Kaci  
West, Paula  
Westall, Linette  
Wheeler, Heather  
Wheeler, Klay  
Whittler, Sarah  
Winters, Shannon  
Woods, Amy

**Richland County Community Unit School District No. 1**  
**2018-2019 Non-Tenured Certified Staff**  
**Rehire List**

Baker, Sherri  
Duenas, Tony  
Givens, Kearston  
Graves, Megan  
Guzman, Belinda  
Hinckley, Jessica  
Jones, Chris  
Lee, Heather  
Pixley, Sue  
Prevo, Kelli  
Pride, Cassie  
Seiler, Anita

## **Non-Certified Educational Support Staff 2018-2019**

Allen, Amy  
Ameter, Brad  
Anderson, Lee  
Anderson, Tena  
Angle, Amy  
Angle, David  
Ash, Tammy  
Baker, Dixie  
Balding, Donna  
Bare, Gennie  
Beard, Brenda  
Bent, Ann Dee  
Blank, Cindy  
Borah, Chris  
Botkin, Amy  
Branstetter, Connie  
Brian, Larry  
Brown, Angel  
Brown, Sherye  
Bunting, Gena  
Burckhardt, Joni  
Bursott, Ashley  
Cast, Rodney  
Cline, April  
Conn, Annie  
Crane, Ricky  
Cummins, Gary

Dasch, Breanna  
Dehner, Marchele  
DeMeyer, Nancy  
deWeese, Shari  
Doan, Lonnie  
Doris, Shawna  
Doris, Tami  
Doss, June  
Dunahee, Brenda  
Dunn, Heather  
Eckenrode, Char  
Fancher, Jennifer  
Ferguson, Heather  
Fox, Mindy  
Fulk, Vicky  
Geltz, Bobbi  
Ginder, Cheryl  
Ginder, Jillian  
Ginder, Nancy  
Goff, Dave  
Hagen, Heather  
Hahn, Scott  
Harrison, Candi  
Hart, Cindy  
Haussy, Susan  
Haynes, Mickey  
Henderson, Comelia

Henderson, Norm  
Hout, Dana  
Huffman, Ricky  
Inyart, Brent  
Jennette, Chris  
Johnson, Darla  
Jones, Toby  
Kaericher, Dawn  
Kermicle, Bonnie  
Khairkar, Rachael  
Kocher, Britt  
Kocher, Clarissa  
Kocher, Linda  
Kuhlig, Janet  
Leaf, Brittany  
Leaf, Jessica  
Leist, Marc  
Leist, Patty  
Madden, Jackie  
Mays, Neilly  
McDonald, Jimetta  
McMorris, Anna  
Meadows, Treva  
Mehl, Tracy  
Milam, Breann  
Mitchell, Brandi  
Morgan, Gina  
Music, Sonja  
Ochs, Mary  
Overton, Marty  
Paddock, Yvette

Page, Bob  
Patterson, Brenda  
Phillips, Robert  
Pierce, Sherri  
Rauch, Debbie  
Redman, Judy  
Reeves, Randy  
Reynolds, Michele  
Roark, Ryan  
Rodgers, Steve  
Rodgers, Tracey  
Rusk, Julie  
Schmucker, Julie  
Schuetz, Cindy  
Seessengood, Brenda  
Shilling, Lisa  
Slater, Zach  
Smith, Connie  
Steber, Cathy (LOA)  
Stevenson, Jenny  
Swinson, Donna (part-time)  
Tahtinen, Tim  
Taylor, Lisa  
Thrasher, Natasha  
Totten, Dan  
Totten, Ruth  
Travis, Christy  
Trueblood, Aaron  
Urfer, Brianne  
Urfer, Loren

Urfer, Rachel  
Utley, Regina  
Volk, Karla  
Volk, Pauline  
Wade, Barbara  
Waldhoff, Roy  
Weesner, Lela  
Westall, Cheryl  
Whiting, Terry  
Williams, Julie  
Williams, Scott  
Wilson, Julie  
Wilson, Lela  
Wingert, Doug  
Wisner, Angie  
Yamato, Grace  
Zimmerle, Luke  
Zuber, Amanda  
Zwilling, Alisa

## Hiring Audit Form

Date Completed:		Pre-Interview Data				Interview Data			Analysis	Evaluation									
4/12/18																			
Position:	Elementary Teacher	Application Completed		Credentials		License		Degree (MA, BA, etc.)		Appearance		Enthusiasm		Reference Check/Other Input		Screening Instrument Answers			
Year Hired:	2018																		
<u>NAME</u>																			
Chaney Kocher		x	x	x	x	x	x	x	x	x	x	x	x	Student Teaching - Mt. Vernon Substitute		Recommended to Sup.			
Sadie Gassman		x	x	x	x	x	x	x	x	x	x	x	x	1 year - 5th Grade - Oblong Elementary		Recommended to Sup.			
Brittany Leaf		x	x	x	x	x	x	x	x	x	x	x	x	2 years - TA - RCES Long Term Substitute - 2nd Grade		Recommended to Sup.			
Elizabeth Walker		x	x	x	x	x	x	x	x	x	x	x	x	1 year - 6th Grade - Teutopolis Elementary		Recommended to Sup.			
Jamie Combs		x	x	x	x	x	x	x	x	x	x	x	x	Pre-K Teacher Substitute		Not as well qualified for position			
Tiffany Grove		x	x	x	x	x	x	x	x	x	x	x	x	1 year - 2nd Grade RCES 1 year - Kindg - Oblong Elementary		Not as well qualified for position			

## Hiring Audit Form

Date Completed:		Pre-Interview Data				Interview Data			Analysis	Evaluation											
4/12/18																					
Position:		Application Completed		Credentials		License		Degree (MA, BA, etc.)		Appearance		Enthusiasm		Reference Check/Other Input		Screening Instrument Answers		EXPERIENCE (Other Schools, Student Teaching or Related)		<ul style="list-style-type: none"> <li>• Not as well qualified as other applicants</li> <li>• Recommended to Superintendent</li> <li>• Not interested in position</li> <li>• Accepted other position</li> </ul>	
Elementary Teacher																					
Year Hired:																					
2018																					
<u>NAME</u>																					
Macey Sanford		x		x		x		x		x		x		x		x		Student Teaching - Campaign Substitute		Not as well qualified for position	
Hannah Howe		x		x		x		x		x		x		x		x		Substitute		Not as well qualified for position	
Kelsey Keller		x		x		x		x		x		x		x		x		3 years - 5th Grade - Newton Elementary Substitute		Not as well qualified for position	



**Richland County Elementary School**  
1001 North Holly Road · Olney, Illinois 62450  
P/618.395.8540 · F/618.395.8672  
**Margaret Hahn, Primary Principal**  
**Andy Thomann, Intermediate Principal**

### VITA

**POSITION:** Elementary Elementary Teacher

**NAME:** Brittany Leaf

**IEIN:** 958199

**ADDRESS:** 1620 S. Whittle Ave.  
Olney, IL 62450

**TELEPHONE #:** (618) 838-3973

**EXPERIENCE:** 2 years at RCES as Teacher Assistant  
Long Term sub at RCES in 2nd Grade

**SALARY:** Per Contract (0 years)

It is my recommendation to employ Brittany Leaf as an Elementary Teacher for the 2018-2019 school year.

A handwritten signature in black ink, appearing to read "Andy Thomann".

Andy Thomann, Intermediate Principal

	<b>Most Recent Employer</b>						
<b><i>Brittany Leaf</i></b>							
<b>Employer Name:</b>	Richland County Elementary						
<b>City/State:</b>	Olney, IL						
<b>Phone Number:</b>	(618) 395-8540						
<b>Contact Name:</b>	Andy Thomann						
<b>Title &amp; Department:</b>	Principal						
<b>Start Date (MM/DD/YY):</b>	8/15/16						
<b>End Date (MM/DD/YY):</b>	5/23/18						
<b>Full/Part Time:</b>	Full Time - non-cert						
<b># Days worked:</b>	360						
<b>Starting Position:</b>	Teacher Assistant						
<b>Ending Position:</b>	Teacher Assistant						
<b>Reference Questions</b>							
1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?						direct supervisor	
2) How did the candidate get along with his/her supervisor, coworkers, etc?						excellent	
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?							10
4) What do you believe this candidates strengths are?						work ethic and relationships	
5) What do you beleive this candidates weaknesse are?						quiet and reserved	
<b>*Note to Administrator:</b> Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.							
Also, if a candidate taught at a parochial or private school, please request for evidence of employment.							



**Richland County Elementary School**  
1001 North Holly Road · Olney, Illinois 62450  
P/618.395.8540 · F/618.395.8672  
**Margaret Hahn, Primary Principal**  
**Andy Thomann, Intermediate Principal**

### VITA

**POSITION:** Elementary Teacher

**NAME:** Elizabeth Walker

**IEIN:** 1125401

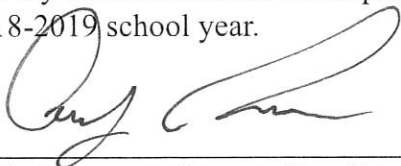
**ADDRESS:** 1817 Sarah Dr.  
Olney, IL 62450

**TELEPHONE #:** (217) 417-5395

**EXPERIENCE:** 1 year at Teutopolis Elementary - 6th Grade

**SALARY:** Per contract (1 year)

It is my recommendation to employ Elizabeth Walker as an Elementary Teacher for the 2018-2019 school year.

  
\_\_\_\_\_  
Andy Thomann, Intermediate Principal

	<b>Most Recent Employer</b>						
<b>Elizabeth Walker</b>							
<b>Employer Name:</b>	Teutopolis Elementary						
<b>City/State:</b>	Teutopolis, Illinois						
<b>Phone Number:</b>	217-857-3232						
<b>Contact Name:</b>	Angie Sheehan						
<b>Title &amp; Department:</b>	Principal						
<b>Start Date (MM/DD/YY):</b>	8/14/17						
<b>End Date (MM/DD/YY):</b>	5/18/18						
<b>Full/Part Time:</b>	Full time						
<b># Days worked:</b>	180						
<b>Starting Position:</b>	6th Grade Teacher						
<b>Ending Position:</b>	6th Grade Teacher						
<b>Reference Questions</b>							
1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?						direct supervisor	
2) How did the candidate get along with his/her supervisor, coworkers, etc?					excellent		
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?							10
4) What do you believe this candidates strengths are?					knowledge and preparedness		
5) What do you beleive this candidates weaknesse are?					experience		
<b>*Note to Administrator:</b> Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.							
Also, if a candidate taught at a parochial or private school, please request for evidence of employment.							



**Richland County Elementary School**  
1001 North Holly Road · Olney, Illinois 62450  
P/618.395.8540 · F/618.395.8672  
**Margaret Hahn, Primary Principal**  
**Andy Thomann, Intermediate Principal**

### VITA

**POSITION:** Elementary Teacher

**NAME:** Sadie Gassman

**IEIN:** 1115678

**ADDRESS:** 222 S. Richland St.  
Olney, IL 62450

**TELEPHONE #:** (618) 838-3985

**EXPERIENCE:** 1 year at Oblong Elementary School - 5th Grade

**SALARY:** Per contract (1 year)

It is my recommendation to employ Sadie Gassman as an Elementary Teacher for the 2018-2019 school year.

A handwritten signature in black ink, appearing to read "Andy Thomann".

Andy Thomann, Intermediate Principal

	Most Recent Employer					
<b>Sadie Gassman</b>						
<b>Employer Name:</b>	Oblong Elementary School					
<b>City/State:</b>	Oblong, Illinois					
<b>Phone Number:</b>	(618) 593-4225					
<b>Contact Name:</b>	Dave Parker					
<b>Title &amp; Department:</b>	Principal					
<b>Start Date (MM/DD/YY):</b>	8/1/17					
<b>End Date (MM/DD/YY):</b>	5/23/18					
<b>Full/Part Time:</b>	Full Time					
<b># Days worked:</b>	180					
<b>Starting Position:</b>	5th Grade Teacher					
<b>Ending Position:</b>	5th Grade Teacher					
<b>Reference Questions</b>						
1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?					Direct Supervisor	
2) How did the candidate get along with his/her supervisor, coworkers, etc?					Excellent	
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?					10	
4) What do you believe this candidates strengths are?			personality and attitude			
5) What do you beleive this candidates weaknesse are?			experience			
*Note to Administrator: Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.						
Also, if a candidate taught at a parochial or private school, please request for evidence of employment.						



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

### VITA

**POSITION:** Elementary Teacher

**NAME:** Chaney Kocher

**IEIN:** 1136876

**ADDRESS:** 4125 E. Berryville Lane  
Olney, IL 62450

**TELEPHONE #:** (618) 839-4335

**EXPERIENCE:** 0 years

**SALARY:** Per contract (0 years)

It is my recommendation to employ Chaney Kocher as an Elementary Teacher for the 2018-2019 school year.

A handwritten signature in black ink, appearing to read "Andy Thomann", written over a horizontal line.

Andy Thomann, Intermediate Principal

	Most Recent Employer					
<b>Chaney Kocher</b>						
<b>Employer Name:</b>	Dr. Nick Osborne Primary Center					
<b>City/State:</b>	Mt. Vernon, Illinois					
<b>Phone Number:</b>	(618) 244-8068					
<b>Contact Name:</b>	Ellen Gibbs					
<b>Title &amp; Department:</b>	Assistant Principal					
<b>Start Date (MM/DD/YY):</b>	August 2017					
<b>End Date (MM/DD/YY):</b>	December 2017					
<b>Full/Part Time:</b>	Student Teaching					
<b># Days worked:</b>						
<b>Starting Position:</b>	3rd Grade Teacher					
<b>Ending Position:</b>	3rd Grade Teacher					
<b>Reference Questions</b>						
1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?			direct supervisor			
2) How did the candidate get along with his/her supervisor, coworkers, etc?			excellent			
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?					10	
4) What do you believe this candidates strengths are?			work ethic and creativity			
5) What do you beleive this candidates weaknesse are?			experience			
<b>*Note to Administrator:</b> Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.						
Also, if a candidate taught at a parochial or private school, please request for evidence of employment.						