

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

**Regular Meeting
Thursday, April 21, 2016
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Consent Agenda
All action consideration items listed with an asterisk () are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 17, 2016 5
Please find the regular and closed minutes of the regular board meeting of Thursday, March 17, 2016 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of September 18, 2014
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on September 18, 2014 which was opened to the public on June 18, 2015.
 - C. * Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$266,291.46.
 - 1. * Treasurer's Report 14
 - 2. * Balance Sheet 15
 - 3. * Approval of Bills and Payroll 20
 - 4. * All Other Financial Reports
 - a. * Comparison of Funds - March 2015 with March 2016 58
 - b. * Monthly Financial Report 59
 - c. * Other
 - D. * Communication
 - 1. Thank You from Julie Wilson 127
Attached is a thank you from Julie Wilson's family for flowers sent following the death of her step-father.
 - E. * March FOIA Log 128
Attached is a log of all FOIA requests submitted to the district in the month of

March along with the response to each.

- F. * Policy for Second Reading & Adoption
1. * 8:70 Accommodating Individuals with Disabilities 129
Only one policy update - changed the names of complaint managers to Cris Edwards and Chris Simpson. I recommend approval.
- G. * Administrative Reports
Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.
1. * RCES (K-2) Principal - Margaret Hahn
 2. * RCES (3-5) Principal - Andy Thomann 130
 3. * RCMS Principal - Cris Edwards 132
 4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin 134
 5. * RCHS Principal - Chad LeCrone 136
 6. * RCHS Assistant Principal - Andy Julian
 7. * RCHS Athletic Director - Curt Nealis 137
 8. * Special Education - Mick Whittler 139
 9. * Program Administrator - Jennifer Tedford
 10. * Truancy Director - Kevin Westall
- IV. Recognition and Comments from Employees and Public
- A. Chelsea Kaericher - Golden Apple Award Recipient
Chelsea Kaericher was announced as the recipient of a 2016 WTHI Golden Apple Award. Chelsea was nominated by Kristen Brian, a 2012 ERHS Graduate. Congratulations Ms. Kaericher!
- B. Construction Club - New Orleans Trip
Ms. Kaericher will be at the board meeting to talk to us about the Construction Club's recent trip to New Orleans.
- C. One Book, One Community
Becca Leslie will be at the meeting to give a brief presentation on the One Book, One Community.
- V. Adopt Resolution to Commend
I recommend adoption of Resolution to Commend Jan Ridgely for his commitment, dedication and unselfish service to the students and community of Richland County.
- A. Mr. Jan Ridgely
- VI. Superintendent's Report
I will give a brief report on the following items:
- A. Financial Update/Review
 - B. Certified Staff Incentive 140
Due to the annexation of West Richland CUSD #2, we are entitled to \$4,000 per Certified Staff Incentive. We have 170 certified staff. Attached is the list that will be sent to ISBE. If approved, the incentive payment should be made in the Fall of 2016.

C.	Wabash Valley Division Governing Committee Meeting <i>The Wabash Valley Division Governing Committee Meeting is scheduled for Tuesday, April 26, 2016 at 6:00 p.m. at Richard's Farm in Casey.</i>	
VII.	Assistant Superintendent's Report	
A.	Update on Mission/Vision Committee <i>Mr. Simpson will give an update on the progress of the Mission & Vision Statement.</i>	
VIII.	Unfinished Business	
IX.	New Business	
A.	Approve 2016-2017 School Calendar	148
B.	Approve 2016-2017 Student Fees	151
C.	Approve RCCU #1 Collection Development Policy	154
D.	Approve Life Safety Report	161
E.	Approve RCHS Roofing Bid <i>The bid opening is scheduled for 2:00 pm on Thurs., Apr. 21. I will have a recommendation for approval at the meeting.</i>	
F.	Approve Preschool/Kindergarten Jumpstart Program	
X.	Executive Session <i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A.	To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees	
B.	To Discuss Vacancy in a Public Office	
C.	To Discuss Matters of Possible or Pending Litigation	
D.	To Discuss Matters of Closed Session Minutes	
XI.	Employment	
A.	Rehire for 2016-2017 School Year	162
1.	Administrative Team	
2.	Tenured Certified Staff	
3.	Non-Tenured Certified Staff	
4.	Non-Certified Educational Support Staff	
B.	Coaching Recommendations	177
	<i>Mr. Nealis and Mr. Houchin have recommended the attached recommendations for coaches for the 2016-2017 school year. I recommend approval of all coaches for the 2016-2017 school year.</i>	
XII.	Notification(s) of Intent to Retire	
A.	RCHS Custodian	179
	<i>Dennis Tennyson, RCHS Custodian, has submitted his intent to retire effective November 2016. Attached is his letter. I recommend approval.</i>	
B.	RCMS Science Teacher	180
	<i>Rick Bayles has submitted his intent to retire at the end of the 2019-2020 school</i>	

year. This notice serves as four year's notice to be eligible for the early retirement incentive. I recommend approval.

XIII. Reinstatement of Sick Days

A. Bus Driver 181

Brenda Seessengood has submitted a request for reinstatement of 29 sick days when she was absent from March 23 - May 5, 2015 due to an injured ankle. I recommend approval.

B. RCES Food Service Staff Member 182

Tammy Ash has submitted a request for reinstatement of 53 sick days when she was absent from December 29, 2015 - March 29, 2016 due to recovering from shoulder surgery. I recommend approval.

XIV. Leave(s) of Absence

A. RCES Teacher 183

Emily Blackford has submitted a request for maternity leave for 8 weeks beginning August 16, 2016. I recommend approval.

XV. Adjournment

The next regular meeting will be held on Thursday, May 19, 2016 at 7:30 p.m.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, March 17, 2016.

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

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

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely 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 Le Crone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; RCMS Assistant Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Kevin Westall, Truancy Director; Mrs. Alda Ingram, Recording Secretary, and Mrs. Sonja Music, Administrative Assistant.

(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Ben Anderson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office and the website of this school district.)

AGENDA #III – “Adoption and Approval of Items Listed on Consent Agenda” – The following items were presented on the consent agenda for approval:

#III-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, February 18, 2016.

#III-B. Destruction of Closed Session Audio Recordings: Regular Meeting of August 21, 2014.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$431,696.80.

#III-D. Communications – Thank you notes were received from the Wingert family and Amy Woods for memorials sent for the loss of family members.

#III-E. February FOIA Log: The Board approved the FOIA Request Log, which reported that one request for information regarding student growth ratings of teachers and principals in the 2014-2015 school year had been received. A response to the request was mailed on February 5, 2016. **Document Registry #16-03-01**

#III-F. IHSA Membership: The Board approved the Illinois High School Association renewal, which is an annual item. **Document Registry #16-03-02**

#III-G. Policy for First Reading: Policy 8:70 Accommodating Individuals with Disabilities. **Document Registry #16-03-03**

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

One Book One Community – Mrs. Edwards informed the Board of the One Book, One Community Program. The author of the book chosen this year, If You're Reading This, by Trent Reedy, will be visiting the District Tuesday, March 22, 2016. Mrs. Edwards extended an invitation to board members and others that would be interested in meeting Mr. Reedy.

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

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

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

AGENDA #IV – “Recognition and Comments from Employees and Public”: Exchange Students visiting the District from Gars, Germany, dressed in traditional clothing, presented information on the history of Germany, the culture, the education system, the landscape and much more. The students were joined by their sponsors and answered questions from the board concerning their visit to the United States.

RCMS and RCHS Bands – Mr. Redman praised the RCMS Band. Mr. Marrs acknowledged a front page article in the Olney Daily Mail regarding the RCHS Band.

AGENDA #V. – “Superintendent’s Report”

1. **Financial Report** – Mr. Bussard reported that the State of Illinois owes RCCU #1 \$549,256.66 to date. Mr. Bussard stated a large portion of that money would be received next week.
2. **Service Awards Banquet** – Mr. Bussard reminded the Board that the Service Awards Banquet is scheduled for Tuesday, April 19, 2016, at 6:00 p.m. at Olde Tyme Steakhaus.

AGENDA #VI Assistant Superintendent’s Report – Mr. Simpson reported that the promotion date for RCMS is set for Thursday, May 12, 2016, at 7:00 p.m. in the Sliva Auditorium. The graduation date for RCHS is set for Sunday, May 15, 2016, at 3:00 p.m. in the Sliva Auditorium. Senior Awards are set for May 3, 2016 and Baccalaureate is set for May 11, 2016. The last day for student attendance is scheduled for Friday, May 13, 2016, and the final day of school is scheduled for Monday, May 16, 2016.

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

AGENDA #VIII – “New Business” –

#VIII– A. Approve Summer Maintenance Plan: Mr. Bussard reviewed the Summer Maintenance Plan as well as projected projects for the next five years by building and cost. Mr. Bussard recommended approval of the Summer Maintenance Plan. **Document Registry #16-03-04**

Board Action: Mr. Redman made a motion to approve the Summer Maintenance Plan as presented. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#VIII– B Approve Amended 2015-2016 School Calendar: The Superintendent recommended approval of the amended calendar to include the Interrupted School Day necessary on February 24, 2016, when school was dismissed at 1:00 p.m. due to weather conditions. **Document Registry #16-03-05**

Board Action: Mr. Kinkade made a motion to approve the amended calendar to include the Interrupted School Day as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely

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- C Reschedule June Board Meeting: – Due to budget requirements, the Superintendent recommended rescheduling the Regular June Board Meeting to Thursday, June 23, 2016 at 7:30 p.m.

Board Action: Mr. Marrs made a motion to approve Thursday, June 23, 2016, as the date for the Rescheduled June Board Meeting. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IX. – “Executive Session” – Mr. Redman made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2 (c)(3) of the Open Meetings Act to Discuss Vacancy in a Public Office; under Section 2(c) (11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried. A closed session was held beginning at 8:50 p.m.

(Note: Mr. Marrs excused himself from the meeting during Executive Session at 9:11 p.m.)

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. Having received 6 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 9:20 p.m.

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

#X-A. RCMS Language Arts Teacher – Ellen Byers for the 2016-2017 school year.

#X-B. RCMS Math Teacher – Megan Rusk for the 2016-2017 school year.

#X-C. RCHS English Teacher – Jessica Hinckley for the 2016-2017 school year.

Board Action: Mrs. Brooks made a motion to approve Ellen Byers as a Language Arts Teacher at RCMS, Megan Rusk as a Math Teacher at RCMS and Jessica Hinckley as a RCHS English Teacher for the 2016-2017 School Year. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#X-D. Volunteer Driver – Leroy Stallard as a volunteer driver to transport students to the FBLA (Future Business Leaders of America) State Conference in April.

#X-E. Volunteer RCHS Assistant Baseball Coach – Dusty Baker, pending ASEP & NFHS certification.

Board Action: Mr. Wilson made a motion to approve Leroy Stallard as a volunteer driver to transport FBLA students to State Conference in April and Dusty Baker as a volunteer Assistant Baseball Coach, pending certification. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#X-F. Summer Maintenance Personnel – **Painting: Dan Zuber, Linda Kocher, Julie Wilson, Donna Goff, Elizabeth Zuber. **Technology:** Lincoln Keller. **Maintenance:** Norm Henderson, **Carpet Installation-20 days:** Matt Powell, Jamie VanDyke, Rylan Rusk. **Custodial:** Tracy Mehl, Regina Utley. **Transportation:** David Angle and Robert Phillips.**

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

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

AGENDA #XI- “Resignation(s)” – The Superintendent recommended approval of the following resignations:

#X-A. RCES Paraprofessional– Shelby Hawkins, effective March 4, 2016.

#X-B. RCES Teacher - Molly Hahn, effective at the end of the 2015-2016 school year.

Board Action: Mr. Kinkade made a motion to approve the resignation of RCES Paraprofessional Shelby Hawkins, effective March 4, 2016, and RCES Teacher, Molly Hahn, effective at the end of the 2015-2016 school year, as recommended. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII– “Notification of Intent to Retire” – The Superintendent recommended approval of the following Notification of Intent to Retire, expressing appreciation for years of service:

#XII-A. RCES Custodian – Don Wilson, effective June 30, 2016.

Board Action: Mrs. Brooks made a motion to accept the Notification of Intent to Retire of RCES Custodian Don Wilson, effective June 30, 2016. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Leave of Absence” – Britt Kocher, RCES Teacher Assistant – The Superintendent recommended the Board accept the leave of absence of Britt Kocher from August 15, 2016 through November 28, 2016 in order for Ms. Kocher to complete a Master’s Degree Internship.

Board Action: Mr. Wilson made a motion to accept the Leave of Absence of Britt Kocher from August 15, 2016, through November 28, 2016 in order for Ms. Kocher to complete a Master’s Degree Internship. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIV – “Revision of District Mission and Vision Statements” – – Mr. Simpson presented the process involved in securing participants to work on the revised District Mission and Vision Statements. The first meeting will be held on March 30, 2016, and the committee will have a recommendation for revised District Mission and Vision Statements at the May Board Meeting.

AGENDA #XV – “Resignation of a Board Member” – Jan Ridgely - The Superintendent regretfully recommended approval of the resignation of Board Member Jan Ridgely, effective April 21, 2016.

Board Action: Mr. Redman made a motion to accept the resignation of Board Member Jan Ridgely, effective April 21, 2016, with regret. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, (with regret) Mr. Kinkade, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. Abstain: Mr. Ridgely. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

Mr. Anderson expressed appreciation to Mr. Ridgely for his eight years of service to RCCU#1 and best wishes for continued service to the youth of the community through his service as an IECC Board Member.

AGENDA #XVI – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, April 21, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Ridgely seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:40 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, March 17, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, March 17, 2016.

Present were the following members of the Board of Education: Mr. Ben Anderson (President), Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely, and Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Ms. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director; Mr. Kevin Westall, Truancy Director; and Program Administrator, Jennifer Tedford. Also present was Mrs. Alda Ingram Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(3) of the Open Meetings Act to discuss vacancy in a public office; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Redman and seconded by Mr. Kinkade. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:50 p.m.

(Note: Mr. Marrs excused himself from the meeting during Executive Session at 9:11 p.m.)

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

1. **Employment/Appointment** - The employment of a RCMS Language Arts Teacher, a RCMS Math Teacher, a RCHS English Teacher and summer maintenance personnel was discussed. A volunteer driver for FBLA (Future Business Leaders of America) students and a volunteer assistant baseball coach at RCHS was discussed.

Matters questioned in the payroll report regarding individual employees were addressed.

2. **Resignations** – The resignation of a RCES Paraprofessional, effective March 4, 2016, and a RCES Teacher, effective at the end of the 2015-2016 school year, was discussed.

3. **Notification of Intent to Retire** – The intent to retire of a RCES custodian, effective, June 30, 2016, was discussed.
4. **Leave of Absence** – The leave of absence of a RCES Teacher Assistant to complete an internship for her Master’s Degree was discussed.
5. **Resignation of a Board Member** - The resignation of an individual board member and the procedure for selection and appointment of potential candidates was discussed.

No formal actions were taken during the closed meeting, which was in session from 8:50 p.m. to 9:20 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Kinkade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	2/29/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016	3/31/2016
Education	2,814,995.59	1,344,309.57	1,482,347.80	NONE	2,676,957.36		2,676,957.36
Building and Grounds	2,274,553.39	1,500.53	31,199.59	NONE	2,244,854.33		2,244,854.33
Debt Service	704,521.25	582.43	359045.00	NONE	346,058.68		346,058.68
Transportation	452,041.08	16,327.75	112,782.76	NONE	355,586.07		355,586.07
IMRF/Social Security	638,344.81	498.56	103,927.20	NONE	534,916.17		534,916.17
Capital Projects	0.00		0.00	NONE	-		-
Working Cash	2,175,478.36	1,341.70	0.00	NONE	2,176,820.06		2,176,820.06
Tort	14,263.08	85.20	10760.85	NONE	3,587.43		3,587.43
Life Safety	262,892.27	171.74	662.99	NONE	262,401.02		262,401.02
Total	9,337,089.83	1,364,817.48	2,100,726.19		8,601,181.12	-	8,601,181.12
Add CD's	-						
Total with CD's	9,337,089.83	1,364,817.48	2,100,726.19		8,601,181.12		
Assets							
Health Fund Checking	150,281.17				155,429.40		
IHI Reserve Checking	12,255.50				12,263.30		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	170,536.67				175,692.70		
Total with Assets	9,507,626.50				8,776,873.82		

Account Level				Beginning	March 2015-16	March 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	1,426,915.70	2,814,995.59	-138,038.23	2,676,957.36	1,250,041.66
10A010	1125	0000	00 000000	IHI RESERVE MMCH	10,990.30	11,047.49	7.80	11,055.29	64.99
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	155,982.34	150,281.17	5,148.23	155,429.40	-552.94
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----	1,601,888.34	2,984,324.25	-132,882.20	2,851,442.05	1,249,553.71
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-53,107.85	-53,107.85	-53,107.85
10L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF	0.00	0.00	4,502.82	4,502.82	4,502.82
10L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	2,720.00	2,720.00	2,720.00
10L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	-152,471.65	-146,827.67	-1,051.28	-147,878.95	4,592.70
10L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	OTHER P/R DEDUCTION	-7,655.82	-7,655.82	704.94	-6,950.88	704.94
10L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-160,127.47	-154,483.49	-46,231.37	-200,714.86	-40,587.39
10Q010	7300	0000	00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED REV/EXP SUMMARY	1,481,125.55	93,045.66	179,113.57	272,159.23	-1,208,966.32
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-1,441,760.87	-2,829,840.76	179,113.57	-2,650,727.19	-1,208,966.32
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	1,567,521.75	2,274,553.39	-29,699.06	2,244,854.33	677,332.58
20A010	1210	0000	00 000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	1,567,521.75	2,274,553.39	-29,699.06	2,244,854.33	677,332.58
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-2,209.78	-2,209.78	-2,209.78
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2015-16	March 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	132.35	132.35
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	8.00	8.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	-2,069.43	-2,069.43
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,139,268.14	-1,846,299.78	31,768.49	-1,814,531.29
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----	-1,567,521.75	-2,274,553.39	31,768.49	-2,242,784.90
20----	----	----	--	-----	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	704,521.25	-358,462.57	346,058.68
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	704,521.25	-358,462.57	346,058.68
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-7,054.83	-7,054.83
30L---	----	----	--	-----	0.00	0.00	-7,054.83	-7,054.83
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	459,938.69	92,436.48	365,517.40	457,953.88
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----	-337,019.04	-704,521.25	365,517.40	-339,003.85
30----	----	----	--	-----	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	452,041.08	-96,455.01	355,586.07
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	282,705.16	453,249.09	-96,455.01	356,794.08
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-4,663.10	-4,663.10
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2015-16	March 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	1,402.94	1,402.94
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	36.50	36.50
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	506.35	506.35
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	732.19	602.05
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	-1,985.12	-2,115.26
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	-40,439.40	-210,983.33	98,440.13	-112,543.20
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---	----	----	--	-----	-282,575.02	-453,118.95	98,440.13	-354,678.82
40----	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	638,344.81	-103,428.64	534,916.17
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	106,901.47	638,344.81	-103,428.64	534,916.17
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	22,233.47	22,233.47
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	22,233.47	22,233.47
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	246,429.55	-285,013.79	81,195.17	-203,818.62
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-106,901.47	-638,344.81	81,195.17	-557,149.64
50----	----	----	--	-----	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	89.88	0.00	0.00	0.00
60A---	----	----	--	-----	89.88	0.00	0.00	0.00

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Account Level				Beginning	March 2015-16	March 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--		0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-89.88	0.00	0.00	89.88	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		-89.88	0.00	0.00	89.88	
60----	----	----	--		0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,066,608.74	2,175,478.36	1,341.70	2,176,820.06	110,211.32
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,175,478.36	1,341.70	2,176,820.06	110,211.32
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-470,066.07	-578,935.69	-1,341.70	-580,277.39	-110,211.32
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,066,608.74	-2,175,478.36	-1,341.70	-2,176,820.06	-110,211.32
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	14,263.08	-10,675.65	3,587.43	3,587.43
80A---	----	----	--		0.00	14,263.08	-10,675.65	3,587.43	3,587.43
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	213,067.36	10,675.65	223,743.01	-3,587.43
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	-14,263.08	10,675.65	-3,587.43	-3,587.43
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	262,892.27	-491.25	262,401.02	4,109.22
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	262,892.27	-491.25	262,401.02	4,109.22
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-4,175.00	-4,175.00	-4,175.00

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Account Level				Beginning	March 2015-16	March 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	-4,175.00	-4,175.00	-4,175.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	155,242.42	4,666.25	159,908.67	65.78
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-258,291.80	-262,892.27	4,666.25	-258,226.02	65.78
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	9,507,626.50	-730,752.68	8,776,873.82	2,555,847.64
Grand Liability Totals					-160,257.61	-154,613.63	-39,282.28	-193,895.91	-33,638.30
Grand Equity Totals					-6,060,768.57	-9,353,012.87	770,034.96	-8,582,977.91	-2,522,209.34
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

EMPLOYEE	GROSS WAGES
AKERS, DALE	708.93
AKERS, JANICE MARIE	46.75
ALEXANDER, MARGO D	3,875.20
ALLEN, AMY E	782.66
ALLEN, LORI	4,742.86
AMETER, BRADLEY L	1,097.31
ANDERSON, JOYCE A	5,632.18
ANDERSON, LEE S	4,650.31
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	1,656.63
ANGLE, DAVID R	2,082.50
ANSELMANT, MARK E	9,318.40
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
ATTEBERY, BEVERLY JEAN	170
BAKER, DIXIE R	2,705.20
BAKER, SHERRI LEE	5,025.58
BALDING, DONNA	178.5
BALDING, JENNIFER	1,882.98
BARE, GENNIE L	2,357.38
BARRETT, BRENDA	792.16
BAYLES, EVAN PAUL	756.76
BAYLER, JAMIE M	168.75
BAYLES, RICHARD A	5,309.71
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	2,099.41
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BETTIS, COMELIA G	1,556.11
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,742.70
BLACKFORD, EMILY A	3,353.42
BLACK, JUSTINE L	3,264.04
BLANK, CYNTHIA M	2,166.68
BLANK, HOLLY H	3,825.66
BOOSE, HEATHER ANDREA	161.5
BOOSE, TAMMY	207.5
BORAH, CHRISTINE M	2,612.44
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	1,186.82
BRANT, MEGAN ANDREA	1,261.60
BRIAN, LARRY P	1,124.36
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,867.60
BROWN, AUDRA ROCHELLE	1,370.56

BROWN, SHERYE	2,196.26
BUNTING, GENA	1,634.16
BURCKHARTT, JONI	1,735.25
BURGENER, CHARISSA	4,180.14
BURGENER, MITCHEL HADLEY	787.5
BURGENER, STEPHEN LEE	660.58
BURTON, MARCIE	85
BUSSARD, KIMILA D	5,138.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	2,722.28
CAST, RODNEY W	1,509.39
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	4,711.30
CONN, ANNIE GRACE	476
COTTERELL, WILMA K	1,577.50
CRACKEL, JANICE E	2,489.40
CRANE, RICKY ALAN	1,416.50
CUMMINS, BRYAN	5,061.54
CUMMINS, DARLA J	206.25
CUMMINS, GARY B	908.46
DAMM, RITA A	2,240.06
DASCH, BREANNA L	782.66
DAVIS, PATTI J	5,621.82
DAVIS, RITA DIANE	297.5
DEHNER, MARCHELE M	1,062.51
DEIMEL, NANCY J	4,711.36
DEMEYER, NANCY L	1,449.11
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	3,315.70
DOAN, BRANDON CHRISTOPHER	1,350.00
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	5,110.37
DOBBS, TRACY L	4,338.46
DOLL, GWYNE M	3,825.66
DORIS, SHAWNA MARIE	990.64
DORIS, TAMI L	1,603.08
DOSS, JUNE E	1,964.18
DUENAS, VERNON ANTHONY	3,291.93
DUNAHEE, BRENDA	1,353.21
DUNN, MARTIN	3,972.36
DUNN, MELISSA A	4,867.88
EAGLESON, DENYSE L	4,391.76
EDWARDS, CRYSTLE L	7,358.60
ELLISON, DEBORAH E	4,954.92

ELLISON, JENNIFER L	1,634.16
EMMONS, SONYA	1,360.00
ERWIN, MELISSA D	3,972.36
EVANS, ALEXIS C	913
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	1,274.82
FINLEY, VICKIE L	85
FLANAGAN, KRISTIN D	5,664.01
FLANAGAN, ROBERT W	11,380.04
FLEMING, JULIE L	3,127.62
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,566.64
FRANKLIN, RICHARD	160
FRICHTL, STACEY JO	1,930.10
FRITCHLEY, JENNIFER M	4,034.52
FRITSCHLE, JOYCE D	4,338.46
FRYE, RACHEL A	150
FULK, VICKY D	2,222.75
GARDNER, BRENDA D	737.5
GARNER, KARA WYNN	3,384.74
GAWTHORP, JENNIFER J	81.25
GEIER, DANIEL R	202.5
GEIER, SHERRY L	6,219.92
GEIER, STEPHANIE L	1,876.24
GINDER, AMANDA N	3,272.22
GINDER, CHERYL A	1,445.19
GINDER, JILLIAN M	1,265.86
GINDER, NANCY L	1,805.62
GIVENS, KEARSTEN BRIANNA	3,313.88
GOFF, DAVID	5,768.00
GOFF, DONNA L	1,970.06
GOSS, ROBIN D	425
GRAY, SHERI	3,451.34
GREENWOOD, JILL R	3,732.04
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	770
GROVES, MICHAEL W	860
GROVE, MONICA NOEL	3,561.79
GROVE, TIFFANY	4,031.81
GRUNDON, CINDY C	5,055.62
GULOVSEN, TRACY L	318.75
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	2,922.00
HAHN, MARGARET A	5,833.34
HAHN, MOLLY	3,605.00
HALLAM, AMY S	4,358.42

HANES, MARY J	552.5
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	126
HARDY, ERIN T	3,333.48
HARRISON, BEVERLY A	1,207.50
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.20
HART, CYNTHIA K	3,391.09
HART, JOSY S	75
HAUSSY, NATASHA J	1,111.00
HAUSSY, SUSAN R	1,521.46
HAWKINS, SHELBY	2,640.94
HAYNES, MICKEY	4,637.04
HEARN, JENIFER A	3,807.08
HENBY, DONNA	3,474.82
HENDERSON, NORMAN D	450
HENDRICKSON, BRENDA	4,093.95
HILL, JULIE A	510
HIXON, THOMAS R	1,148.89
HOLSTRUM, KIMBERLY J	85
HOUCHIN, AMANDA N	4,505.78
HOUCHIN, DARRELL W	4,999.04
HOUGH, SAUNDRA	187.5
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HULETT, DAKODA W	1,922.18
INGRAM, ALDA B	478.65
INYART, BRENT A	4,407.48
JENNER, BRENDA D	4,836.97
JOHNSON, MATTHEW R	97.5
JONES, DAVID TALBOTT	2,895.14
JONES, EMILY K	3,778.69
JULIAN, AMY L	4,203.16
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,379.52
KAERICHER, DAWN R	1,634.16
KAPPER, ANDREW D	4,206.36
KAUBLE, MICHELLE	382.5
KELLER, LINCOLN FREDERICK	334.13
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	6,058.87
KEYS, JOY L	451
KING, MELINDA D	4,851.03
KINKADE, BETH M	356.25
KINKADE, NORMA L	714.38
KIRBY II, ROBERT R	4,182.78

KITTLE, SARAH	544.01
KLINGLER, MICHELLE LYNN	4,335.36
KNISS, CARA B	3,321.64
KOCHER, BECKY S	1,230.50
KOCHER, BETH A	56.25
KOCHER, BRITTANIA J	1,442.60
KOCHER, DAWN M	4,425.26
KOCHER-COAN, LINDA	1,928.73
KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	5,349.17
LANCE, LORI A	4,322.86
LATHROP, BOBBIE J	3,679.45
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,635.44
LEAF, BRITTANY D	1,430.00
LEAF, JESSICA	936.48
LECRONE, CHAD E	8,130.42
LEE, DANIEL TYLER	525.32
LEE, DAVID W	3,910.26
LEIST, MARC A	4,704.72
LEIST, PATRICIA E	5,080.57
LESLIE, REBECCA R	3,740.14
LESLIE, THOMAS L	7,374.98
LEWIS, AMANDA LYNN	4,188.38
LINDEMANN, NATASHA	59.5
LOBACZ, VICKI	102.01
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	3,892.59
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	3,165.75
MAYS, NEILLY LEE	1,531.70
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	3,120.12
MCDONALD, JIMETTA L	1,566.76
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	926.92
MEHAFFEY, PATRICK	595
MEHL, TRACY	1,720.72
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,322.36
MILAM, HILLARY B	2,826.52
MILLER, DARLENE J	4,210.54
MILLER, KIMBERLY K	2,083.40
MITCHELL, BRANDI G	1,094.34
MITCHELL, MELISSA M	4,292.61

MOORE, SHIRLEY A	2,979.20
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,274.76
MUHS, DIANE	4,420.90
MULLENS, MARY C	1,960.98
MURRAY, PAMELA S	4,389.36
MUSIC, MATTHEW J	4,198.30
MUSIC, SONJA R	2,889.86
MUSSER, AMANDA	59.5
NEALIS, BRADLY C	4,569.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,975.00
OVERTON, MARTY DALE	4,391.03
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	1,158.09
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,639.17
PAMPE, LISA K	4,531.82
PATTERSON, BRENDA	1,186.39
PEAK, JANE	255
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,228.35
PHILLIPPE, SAMANTHA	2,922.00
PIERCE, SHERRI ANN	3,157.58
PINE, KAREN I	75
PINKSTON, SANDRA D	484.5
PIPHER, DONNA	3,765.48
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	5,207.72
POTTORFF, MICAH	85
POWELL, MATTHEW M	3,662.42
POWELL, MICHELLE	4,023.84
PRIDE, CASSIE	3,804.22
PUCKETT, TERRY EUGENE	4,795.08
RALEY, CHRISTINE	136
RAUCH, DEBORAH LYNN	1,051.88
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	5,359.31
REEVES, RANDY K	3,209.76
RENNIER, CAROL E	510
REYNOLDS, MICHELE L	1,396.64
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,570.80
ROARK, RYAN K	4,470.06
RODGERS, KACIE N	3,294.28

RODGERS, STEVEN D	1,708.88
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,532.50
ROSBOROUGH-GAEDE, SANDRA L	3,690.82
ROSE, RAE	1,192.64
ROSS, MICHELE T	367.5
RUBENACKER, LORI A	4,124.80
RUNYON, DEBORAH A	266.25
RUSK, AMY L	3,853.26
RUSK, EMILY	3,762.42
RUSK, JULIE	2,132.53
RUSK, RYLAN A	4,556.18
RYDEN, JEFFREY ROBERT	3,290.90
SCHERER, AIMEE KRISTINA	3,114.04
SCHMUCKER, JULIE R	1,634.16
SCHONERT, MARIDEL F	85
SCHUETZ, CYNTHIA A	860.06
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,517.39
SEESSENGOOD, CARLEE J	876.82
SEILER, ANITA J	2,875.40
SHAFER, VERNA	2,083.73
SHAN, LAURA L	85
SHAN, LESLIE K	85
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,842.50
SHOEMAKER, KRISTIE L	3,429.52
SIMPSON, CHRIS A	10,160.36
SIMPSON, MICHELLE L	4,948.58
SLANKARD, SHERRY	4,459.37
SLATER, ZACHARY	756
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	4,405.20
STADGE, DANIEL R	121.5
STALLARD, BRENDA LEA	4,360.29
STEBER, CATHERINE A	2,384.81
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,406.14
STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,237.30

TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,239.64
TAYLOR, SCOTT	4,590.48
TEDFORD, JENNIFER JILL	5,383.06
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,349.26
THOMANN, ANDREW C	7,572.30
THUFTEDAL, TASHA S	4,204.55
TOMLIN, LINDSEY JAMES	2,685.02
TOTTEN, DANIEL L	1,665.06
TOTTEN, MARIA	25.5
TOTTEN, RUTH E	1,150.65
TOY, KELLY	3,628.62
TRAVIS, SHELLEY A	3,662.44
TROST, MARY I	824.5
TYLER, JAMIE L	3,875.20
URFER, LOREN A	2,357.02
UTLEY, REGINA	1,805.62
VAAL, JAMES D	4,617.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,599.72
VANDYKE, JESSICA P	4,337.44
VANMATRE, CHRISTINA A	3,684.34
VOLK, BRANDON J	572.5
VOLK, KARLA J	1,591.20
VOLK, PAULINE	1,648.38
WADE, BARBARA E	2,820.75
WAGNER, AMY L	131.75
WALDEN, ABBIE	275
WALDHOFF, ROY R	6,138.10
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	1,232.50
WALL, CHERYL	225
WASHBURN, BRENDA J	5,082.58
WAXLER, ELVA L	1,232.50
WAXLER, LAURIE J	5,118.85
WEESNER, LELA	2,093.00
WEIDNER, JENNIFER L	3,748.20
WEIDNER, KERRIE L	3,417.14
WEITKAMP, LORI L	3,465.16
WEITKAMP, WARREN D	4,244.10
WELLS JR, HARRY RAYMOND	2,134.40
WELLS, KACI MARIE	3,874.34
WEST, PAULA J	4,603.16
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,454.09

WHEELER, HEATHER L	3,633.48
WHEELER, KLAYTON E	8,951.07
WHISLER, ERIN	2,397.69
WHITING, TERRY L	4,391.66
WHITTNER, MICHAEL K	7,224.02
WHITTNER, SARAH E	4,455.13
WILLIAMS, AMANDA	127.5
WILLIAMS, JULIE	1,219.22
WILSON, CATHY L	4,067.55
WILSON, DON	3,758.20
WILSON, JULIE MAE	2,239.18
WILSON, LELA M	1,515.75
WINGERT, JOE DOUGLAS	21
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,893.38
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	312
YAMATO, GRACE GENELLE	1,679.00
ZIEGLER, KYLE L	2,933.85
ZUBER, AMANDA M	1,949.70
ZWILLING, ALISA L	2,704.70
Total Gross Wages	1,130,656.39

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

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

ADDITIONS: None

DELETIONS: Shelby Hawkins, Paraprofessional

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17191	A-1 QUALITY GLASS CO	04/21/2016	SUPPLIES & LABOR FOR FY16	240.10	240.10
17192	ACKERMAN OIL	04/21/2016	DEF Fluid & Oil for School Year 2015 - 2016	125.95	125.95
17193	ACP DIRECT - AFFORDAB	04/21/2016	Headphones for PARCC testing	663.03	663.03
17194	AFPLANSERV	04/21/2016	PLAN FEE BILLING	66.00	66.00
17195	AGPARTSWORLDWIDE	04/21/2016	Chromebook parts	93.00	93.00
17196	AMEREN ILLINOIS	04/21/2016	ELECTRIC BILL	6,841.11	6,841.11
17197	AMERICAN BUS AND ACCE	04/21/2016	General Supplies for School Year 2015 - 2015	162.92	162.92
17198	APPLE, INC	04/21/2016	iMac for High School, Music Grant	119.00	20,439.00
			iPad Mini for elementary	20,320.00	
17199	ARAMARK UNIFORM SERVI	04/21/2016	Towel Service for School Year 2015 - 2016	70.38	140.76
			Towel Service for School Year 2015 - 2016	70.38	
17200	BADGER FIX, LLC	04/21/2016	iPad Repairs	180.00	180.00
17201	BENT, ANN D	04/21/2016	MILEAGE	70.64	70.64
17202	BISHOP, SUSAN	04/21/2016	ES - WRITING, BULLY PREVENTION, WORK PREP	533.69	533.69
17203	BLDD	04/21/2016	PROFESSIONAL SERVICES RENDERED FOR PERIOD FEB 2, 2016 TO MARCH 1,	1,600.00	1,600.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17204	BOULDEN PUBLISHING	04/21/2016	2016 CAREERS curriculum and supplies	846.99	846.99
17205	BROWN, BRYDEN LAWRENC	04/21/2016	TUTORING - MAR 1 - APR 14 - 20 HRS	165.00	165.00
17206	BSN SPORTS INC	04/21/2016	ATHLETICS SUPPLIES PV Pole	1,500.00 619.00	4,079.10
17207	BURCKHARTT, JONI	04/21/2016	ATHLETICS SUPPLIES TRACK SUPPLIES	1,500.00 460.10	44.09
17208	BURGENER, SARAH ELIZA	04/21/2016	21ST CENTURY SUPPLIES	44.09	44.09
17209	BUSHUE BACKGROUND SCR	04/21/2016	21ST CENTURY - FEB 1 - FEB 23 - 37.5 HRS	309.38	309.38
17210	BUSSARD, LARRY G	04/21/2016	BACKGROUND CHECK	104.00	104.00
17211	BUTLER SUPPLY, INC	04/21/2016	MILEAGE - MARCH	251.10	251.10
17212	C & T / RICHLAND MOTO	04/21/2016	CUSTODIAL SUPPLIES	580.08	580.08
17213	CATRON ELECTRIC, INC	04/21/2016	CUSTODIAL SUPPLIES	120.76	120.76
17214	CDW GOVERNMENT	04/21/2016	SUPPLIES & LABOR FOR FY16	620.86	620.86
			Interactive Projector, Software and Equipment. Music Grant	3,396.00	4,654.00
			Interactive Projector, Software and	1,258.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17215	CENTRAL STATES BUS SA	04/21/2016	Equipment. Music Grant General Supplies for School Year 2015 - 2016	509.20	2,023.33
			General Supplies for School Year 2015 - 2016	56.95	
			General Supplies for School Year 2015 - 2016	164.34	
			General Supplies for School Year 2015 - 2016	784.72	
			General Supplies for School Year 2015 - 2016	427.94	
			General Supplies for School Year 2015 - 2016	80.18	
17216	CHARLESTON INK	04/21/2016	PE SUPPLIES	211.00	211.00
17217	CHARLEY, INC	04/21/2016	Chromebooks	237.00	23,245.00
			Labor	35.00	
			Chromebooks and Cart for elementary.	6,360.00	
			Johnsie Fildes Chromebooks	4,452.00	
			LCD Projection TV	3,012.00	
			Printer and Extra Tray	270.00	
			Johnsie money		
			Wireless Access	8,879.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2016		
17221	D LAWLESS HARDWARE	04/21/2016	CUSTODIAL SUPPLIES	49.50	49.50
17222	DEWEESE, SHARI A	04/21/2016	MILEAGE	35.64	35.64
17223	DOAN, LONNIE	04/21/2016	PHYSICAL	20.00	20.00
17224	DOBBS, CURTIS W	04/21/2016	NASHVILLE REIMBURSEMENT	26.78	26.78
17225	DUNN, MARTIN	04/21/2016	NASHVILLE CONFERENCE	46.25	46.25
17226	EAGLESON AUTOMOTIVE C	04/21/2016	Car repairs SUPPLIES & SERVICE	38.46 14.95	53.41
17227	EARTHGRAINS BAKING CO	04/21/2016	Food/Supplies for FY16:	2,069.22	2,069.22
17228	ECOLAB EQUIPMENT CARE	04/21/2016	Earthgrains Dave Goff ordered parts for RCES steamer.	180.02	1,190.69
			Dave Goff got this quote for the parts needed to repair the RCES Steamer.	73.91	
			Dave Goff got this quote for the parts needed to repair the RCES Steamer.	853.05	
			Dave Goff ordered part for RCES steamer	83.71	
17229	EFFINGHAM BUILDERS SU	04/21/2016	SUPPLIES	277.00	277.00
17230	ELM STREET CHRISTIAN	04/21/2016	Rental Fee for	75.00	75.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17231	EUODOO SALES & CONSUL	04/21/2016	Preschool Screenings Fitness Center Service for equipment	200.00	200.00
17232	EVANSVILLE TRUCK CENT	04/21/2016	PARTS AND LABOR	3,047.37	3,047.37
17233	F E MORAN, INC	04/21/2016	WORK ON FIRE SYSTEM, PARTS	2,575.00	2,575.00
17234	FEHRENBACHER OIL CO,	04/21/2016	Bus Inspection for School Year 2015 - 2016	553.50	553.50
17235	FEHRENBACHER TRUCK RE	04/21/2016	SUPPLIES & LABOR FOR FY16	16.23	43.91
			SUPPLIES & LABOR FOR FY16	27.68	
17236	FILTER SERVICES OF IL	04/21/2016	CUSTODIAL SUPPLIES	43.57	43.57
17237	FIRE EQUIPMENT SALES,	04/21/2016	SUPPLIES & SERVICE	70.85	70.85
17238	FISHER AUTO PARTS	04/21/2016	General Supplies for School Year 2015 - 2016	274.58	274.58
17239	FLANAGAN, HAILEY ELIZ	04/21/2016	21ST CENTURY -3/7 - 3/10 - 10 HRS	82.50	82.50
17240	FLOYD'S WELDING SERVI	04/21/2016	SUPPLIES & SERVICES	1,328.50	1,328.50
17241	FOLLETT SCHOOL SOLUTI	04/21/2016	RCES Library Book Order February	163.99	221.38
			Paperback Order	57.39	
17242	GOPHER	04/21/2016	FOLDING SOCCER GOAL	341.72	341.72
17243	HAHN, HANNAH NICOLE K	04/21/2016	21ST CENTURY -	146.44	146.44

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17253	HUMMERT INTERNATIONAL	04/21/2016	AG EQUIPMENT	2,354.18	2,354.18
17254	IL ASSN OF SCHOOL BOA	04/21/2016	Wabash Valley Division Governing Mtg - Steve Marrs	28.00	28.00
17255	IL DEPARTMENT OF PUBL	04/21/2016	CHRISTY BERGER - VISION & HEARING RECERTIFICATION	60.00	60.00
17256	IL GAS COMPANY	04/21/2016	GAS BILL	11,853.55	11,853.55
17257	IL GYMNASTICS CLUB	04/21/2016	Facility rental fee for family event	50.00	50.00
17258	INTERSTATE BATTERY OF	04/21/2016	Batteries for School Year 2015 - 2016	223.90	223.90
17259	INTERSTATE BILLING SE	04/21/2016	Supplies & Repairs for School Year 2015 - 2016	86.44	86.44
17260	INVENTORY TRADING COM	04/21/2016	SOFTBALLS SUPPLIES	784.00	784.00
17261	IVY'S COTTAGE, LLC	04/21/2016	ARRANGEMENTS	119.00	119.00
17262	JOHNSON, MATTHEW R	04/21/2016	21ST CENTURY - SUPPLIES	10.68	10.68
17263	JOSTENS	04/21/2016	Graduation Items/diplomas, covers, minis, gowns, medallions Graduation Items/diplomas, covers, minis, gowns, medallions	124.80 457.84	582.64
17264	KEMMERER VILLAGE	04/21/2016	ROOM AND BOARD -	16,214.08	16,214.08

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17265	KING, MELINDA D	04/21/2016	EIN JULIAN - MARCH MARCH MILEAGE - HOMEBOUND	154.44	154.44
17266	KITTLE, VICTORIA ANN	04/21/2016	21ST CENTURY - 2/29 - 4/14 - 15.75 HRS	129.95	129.95
17267	KOCHER, DAWN M	04/21/2016	WORKSHOP MEALS MILEAGE	7.69 93.96	101.65
17268	LANTER DISTRIBUTING L	04/21/2016	Food/Supplies for FY16: Lanter Distributing	459.43	459.43
17269	LEARNING TECHNOLOGY	04/21/2016	BETH PETTY - 3/1/16 - ERATE 471, GAFE MANAGEMENT	40.00	40.00
17270	LENSING BLD SPECIALTY	04/21/2016	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	108.00 151.77 208.00	467.77
17271	MARATHON TIRE SERV, I	04/21/2016	Tires & Labor for School Year 2015 - 2016 SUPPLIES & LABOR FOR FY16	39.00 39.50	78.50
17272	MCCLURE, DEBORAH L	04/21/2016	MILEAGE	66.96	66.96
17273	MCMASTER-CARR SUPPLY	04/21/2016	SUPPLIES SUPPLIES	79.42 135.40	214.82
17274	MID-AMERICA	04/21/2016	equipment used for field, games, and practice	531.15	531.15

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17275	MILLER OFFICE EQUIPME	04/21/2016	Toner for Color Copier	125.00	742.00
			Misc. Office Supplies	69.00	
			Copier Supplies/Faculty Lounge	220.00	
			Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	38.00	
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	26.00	
			SUPPLIES & LABOR FOR FY16	76.00	
			Copier repairs as needed throughout the year	98.00	
			SUPPLIES & SERVICE	90.00	
17276	MILLER, TRACY, BRAUN	04/21/2016	LEGAL SERVICES	393.75	393.75
17277	NEALIS, BRADLY C	04/21/2016	NASHVILLE REIMBURSEMENT	220.97	220.97
17278	O'REILLY AUTO PARTS	04/21/2016	General Supplies for School Year 2015 - 2016	94.90	94.90
17279	OLNEY CENTRAL COLLEGE	04/21/2016	OCC Automotive Class Agreement	450.00	450.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17280	OLNEY DAILY MAIL	04/21/2016	ADVERTISING	85.68	85.68
17281	OLNEY QUALITY ELECTRI	04/21/2016	SUPPLIES AND REPAIR	160.00	160.00
17282	PAMPE, LISA K	04/21/2016	NASHVILLE CONFERENCE	27.47	27.47
17283	PATTERSON MEDICAL SUP	04/21/2016	HEADSTART ONSITE AED SMARTPAD	120.66	120.66
17284	THE PAVILION FOUNDATI	04/21/2016	JACOB HEATH - HOSPITAL SERVICE, INSTURCTION	350.00	350.00
17285	PERFORMANCE FOODSERVI	04/21/2016	Food/Supplies for FY16: Performance Foods (was Fox River) 14227200, 14222800, 14228200	34,400.45	34,400.45
17286	PIERCE, MALLORY BROOK	04/21/2016	TUTORING - 2/1 - 3/17 - 11 HRS	90.75	90.75
17287	PIZZA FAST / SUB FAST	04/21/2016	BUFFET FOR GERMAN STUDENTS AND HOST FAMILIES	468.00	468.00
17288	POOL'S BARGAIN CENTER	04/21/2016	Water for Barn for School Year 2015 - 2016 Water for Barn for School Year 2015 - 2016	39.95 31.96	71.91
17289	POWELL, MATTHEW M	04/21/2016	NASHVILLE REIMBURSEMENT	39.42	39.42
17290	PRAIRIE FARMS DAIRY,	04/21/2016	Food/Supplies for FY16: Prairie Farms	9,075.37	9,075.37
17291	PRINTFORCE, INC	04/21/2016	Printing as	66.10	155.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			needed Printing for office as needed throughout the school year	89.85	
17292	PROMEVO	04/21/2016	Chromebook License	900.00	1,530.00
			Chromebook License	630.00	
17293	QUILL CORPORATION	04/21/2016	SUPPLIES	76.01	310.80
			SUPPLIES	61.13	
			SUPPLIES	21.98	
			SUPPLIES	30.36	
			SUPPLIES	14.99	
			SUPPLIES	24.79	
			Misc office supplies	31.17	
41 17294	RCCU #1	04/21/2016	SUPPLIES	50.37	
			PRE-K MILEAGE - SEPT 2015 THRU FEB 2016	1,953.91	5,860.61
			ROE - 862, 851, 839, 823, 804, 800, 777	60.13	
			CTEI GRANT - MILEAGE	151.20	
			KINDERGARTEN	161.50	
			INTRO TO LUNCH ROOM		
			Snack for preschool	45.85	
			ADMIN MEETING	53.48	
			ADMIN MEETING	15.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHRISTMAS BOARD MEETING	384.23	
			PRINCIPAL SUPPLIES	91.91	
			GERMAN - BOX LUNCHESES	541.92	
			GERMAN DINNER	73.48	
			Preschool Snack	1,853.47	
			ADMIN BREAKFAST	41.48	
			MTG		
			Preschool Milk	400.50	
			Preschool Milk	25.41	
			ROE SPECIAL MILK	7.14	
17295	RCES	04/21/2016	GO FUND ME	45.75	45.75
17296	READ'S INC.	04/21/2016	WORK ON HIGH SCHOOL COMPRESSOR REPAIR TO ICE MACHINE	1,369.98	1,815.83
42 17297	REALLY GOOD STUFF	04/21/2016	Individual dividers (PARCC testing)	248.95	248.95
17298	RICHLAND CO TB & PUBL	04/21/2016	HEPATITIS SHOTS - GARY CUMMINS	132.00	132.00
17299	RMH PROFESSIONAL SERV	04/21/2016	ATHLECTIC TRAINER	4,950.00	4,950.00
17300	ROE 12 - ROBINSON	04/21/2016	BUILDING BLOCKS OF A STRONG 504 PLAN - GEIER, SNIDER	40.00	40.00
17301	ROSE, BENJAMIN PHILIP	04/21/2016	21ST CENTURY - 3/1 - 4/14 - 29.25 HRS HRS	241.32	241.32
17302	ROYCE'S PLUMBING	04/21/2016	WATER & SEWER LINES TO ES	6,861.30	6,861.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17303	RUBENACKER, LORI A	04/21/2016	PORTABLE MILEAGE	70.74	70.74
17304	S & L FOODS PRODUCE,	04/21/2016	Food/Supplies for FY16: S&L Produce	2,176.25	2,176.25
17305	SAM'S CLUB/GEGRB	04/21/2016	COOKOUT FOR GERMAN STUDENTS	387.45	387.45
17306	SCHERER, TANNER REED	04/21/2016	21ST CENTURY - 2/29 - 3/7 - 3.25 HRS	26.81	26.81
17307	SCHOLASTIC INC	04/21/2016	ST JOSEPH SCHOOL - ACCT NO. 62450070	100.60	100.60
17308	SCHOOL SPECIALTY INC	04/21/2016	art supplies	76.35	495.47
17309	SIMPSON, CHRIS A	04/21/2016	art supplies	419.12	
17310	SKEETER KELL SPORTING	04/21/2016	MILEAGE	89.10	89.10
			Pole Vault Pole, cross bar, pole tips, pole protector sleeves, pole roll tape, jackets for track.	245.00	245.00
17311	SKYWARD ACCOUNTING DE	04/21/2016	CRYSTAL REPORTS	119.00	119.00
17312	SKYWARD USER'S GROUP,	04/21/2016	USER GROUP ANNUAL DUES PER DISTRICT - MEMBERSHIP THROUGH JUNE 30, 2017	300.00	300.00
17313	SMITH, PAYTON JANE	04/21/2016	TUTORING - 3/1 - 4/13 - 14 HRS	115.51	115.51
17314	STALLARD, BRENDA LEA	04/21/2016	FBLA STATE	50.35	50.35

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LEADERSHIP CONFERENCE		
17315	STALLARD, CASEY	04/21/2016	MUSICAL - 2/1 - 3/3 - 8 HRS	96.00	96.00
17316	STALLARD, HAROLD	04/21/2016	Checked pottery machine and replaced frayed cord.	20.00	20.00
17317	STERNBERG, INC	04/21/2016	Repairs & Supplies for School Year 2015 - 2016	999.00	999.00
17318	STURM, STEPHANIE ANN	04/21/2016	21ST CENTURY - 1/16 - 2/17 - 14 HRS	115.50	115.50
17319	SUPPLYWORKS	04/21/2016	SUPPLIES	202.56	1,252.82
			SUPPLIES	128.91	
			SUPPLIES	478.68	
			SUPPLIES	442.67	
17320	SWANN SPECIAL CARE CE	04/21/2016	MONTHLY TUITION - STEVIE MUSSON	3,854.40	3,854.40
17321	SYSCO FOOD SERVICE	04/21/2016	Food/Supplies for FY16: Sysco	4,102.80	4,102.80
17322	TAIT, HEATHER E	04/21/2016	HOMEBOUND MILEAGE - MARCH	48.60	48.60
17323	TROESTER, NATHANIEL L	04/21/2016	VOLLEYBALL SCOREKEEPER - 13.75 HRS	206.25	206.25
17324	TRUCK CENTERS, INC	04/21/2016	SUPPLIES & LABOR FOR FY16	744.60	744.60
17325	TYLER, JAMIE L	04/21/2016	21ST CENTURY	150.00	150.00
17326	UPS	04/21/2016	SHIPPING CHARGES	7.40	7.40
17327	VAAL, SARAH K	04/21/2016	MILEAGE	60.48	60.48

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17328	VANCIL, EDWARD JAMES	04/21/2016	21ST CENTURY - 2/29 - 3/7 - 3.25 HRS	26.81	26.81
17329	VANDYKE, JAMIE L	04/21/2016	COOKED MEAT FOR GERMAN STUDENTS	100.00	100.00
17330	VOLK, KARLA J	04/21/2016	MILEAGE	30.78	30.78
17331	WABASH VALLEY SERVICE	04/21/2016	Fuel for School Year 2015 - 2016	16,747.95	16,747.95
17332	WARTHER WOODWORKING	04/21/2016	School bells for 2016 retirees. School bells for Retirees	553.55 134.90	688.45
17333	WEST, PAULA J	04/21/2016	PARENT EDUCATION	50.00	50.00
17334	WESTALL, KEVIN T	04/21/2016	MILEAGE	164.16	164.16
17335	WESTALL, LINETTE	04/21/2016	NASHVILLE REIMBURSEMENT	41.72	41.72
17336	WHITE SQUIRREL MINI G	04/21/2016	21ST CENTURY - MINI GOLF - WEEK OF 4/4 & 4/11	330.00	330.00
17337	WHITTLER, MICHAEL K	04/21/2016	MILEAGE	32.40	32.40
17338	WINGERT, JOE DOUGLAS	04/21/2016	CDL	5.00	5.00
17339	WURTH USA INC	04/21/2016	General Supplies for School Year 2015 - 2016	263.10	263.10
17340	YAGER, VANESSA KAY	04/21/2016	21ST CENTURY - 3/7 - 3/9 - 1.75 HRS	14.44	14.44
150 Computer Check(s) For a Total of					225,555.28

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	150	Computer	Checks For a Total of	225,555.28
Total For	150	Manual, Wire Tran, ACH & Computer Checks		225,555.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	225,555.28

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>	
A T & T 000	A T & T	0303163481001	9001600012	MARPP	MAIN	TELEPHONE CHARGES	H	02/29/2016	02/29/2016	R	\$457.09	
							15-16			16953	\$457.09	
A T & T 000	A T & T	0303163481001	9001600012	MARPP	MAIN	TELEPHONE CHARGES	H	03/18/2016	03/30/2016	R	\$386.56	
							15-16			17150	\$386.56	
NUMBER OF INVOICES: 2											\$843.65	
ALPLM 000	ALPLM	1	0000000000	MARPP	MAIN	26 STUDENTS \$104, 3 CHAPERONES FREE, 1 CHAPERONE \$12	H	03/09/2016	03/09/2016	R	\$116.00	
							15-16			16971	\$116.00	
ALPLM 000	ALPLM	1	0000000000	MARPP	MAIN	1 STUDENTS \$4	H	03/16/2016	03/16/2016	R	\$4.00	
							15-16			17118	\$4.00	
NUMBER OF INVOICES: 2											\$120.00	
AOK 000	AOK	1	0000000000	MARPP	MAIN	SHERRY SLANKARD - SAFE GUARDING OUR CHILDREN - APRIL 13, 2016	H	03/03/2016	03/03/2016	R	\$10.00	
							15-16			16954	\$10.00	
NUMBER OF INVOICES: 1											\$10.00	
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	MARPP	MAIN	MAKERBOT EXTRUDER	H	03/17/2016	03/17/2016	R	\$99.00	
							15-16			17139	\$99.00	
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	MARPP	MAIN	VISA CHARGES	H	03/17/2016	03/17/2016	R	\$7.24	
							15-16			17139	\$7.24	
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	MARPP	MAIN	VISA CHARGES	H	03/17/2016	03/17/2016	R	\$5,398.11	
							15-16			17139	\$5,398.11	
NUMBER OF INVOICES: 3											\$5,504.35	
CITY OF 002	CITY OF OLNEY	1	9001600020	MARPP	MAIN	WATER BILL	H	03/29/2016	03/30/2016	R	\$2,926.60	

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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 OF 002	CITY OF OLNEY	1				*****CONTINUED*****						
							15-16			17151		\$2,926.60
						NUMBER OF INVOICES: 1						\$2,926.60
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	MARPP	MAIN	LIFE INSURANCE	P	H	03/14/2016	03/17/2016	R	\$2,715.38
							15-16			17140		\$2,715.38
						NUMBER OF INVOICES: 1						\$2,715.38
DUNN MAR000	DUNN, MARTIN	1	0000000000	MARPP	MAIN	ESCORTED GERMAN TEACHER TO INDY		H	03/15/2016	03/17/2016	R	\$117.81
							15-16			17141		\$117.81
						NUMBER OF INVOICES: 1						\$117.81
FIRST UN000	FIRST UNITED METHODIST CHURCH	1	0000000000	MARPP	MAIN	RENTAL OF THE VENUE FOR COOKOUT WITH GERMAN STUDENTS		H	03/24/2016	03/24/2016	R	\$100.00
							15-16			17149		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2001600158	MARPP	MAIN	IGSMA organizational contests dues	C	H	02/22/2016	02/22/2016	R	\$132.00
							15-16			16955		\$132.00
						NUMBER OF INVOICES: 1						\$132.00
FRONTIER001	FRONTIER	22415914380906055	9001600031	MARPP	MAIN	TELEPHONE BILL		H	02/25/2016	03/01/2016	R	\$1,589.65
							15-16			16956		\$1,589.65
						NUMBER OF INVOICES: 1						\$1,589.65
GECRB / 000	GECRB / AMAZON	1	9501600031	MARPP	MAIN	MISc HS Supplies	C	H	02/25/2016	03/08/2016	R	\$34.36
							15-16			16972		\$34.36

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	2	9501600004	MARPP	MAIN	Middle School General Computer Supplies	P	H	02/25/2016	03/08/2016	R	\$39.92
							15-16			16972		\$39.92
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	MARPP	MAIN	supplies		H	02/25/2016	03/08/2016	R	\$1,515.85
							15-16			16972		\$1,515.85
NUMBER OF INVOICES: 3												\$1,590.13
IAVAT 000	IAVAT	1	3001600164	MARPP	MAIN	FFA CDE State Entry Fees	P	H	03/09/2016	03/09/2016	R	\$64.00
							15-16			16975		\$64.00
NUMBER OF INVOICES: 1												\$64.00
INTERSTA001	INTERSTATE BILLING SERVIC	511569	8001600047	MARPP	MAIN	Supplies & Repairs for School Year 2015 - 2016		H	02/29/2016	03/18/2016	R	\$6,329.27
							15-16			17146		\$6,329.27
NUMBER OF INVOICES: 1												\$6,329.27
64 JOHN D H000	JOHN D HURN & SON, INC	1	9001600044	MARPP	MAIN	MISC. SUPPLIES - JOB 4, 7, 37, 81		H	02/25/2016	03/08/2016	R	\$1,443.04
							15-16			16973		\$1,443.04
JOHN D H000	JOHN D HURN & SON, INC	2	3001600220	MARPP	MAIN	Lumber, Misc. Supplies - JOB 3	P	H	02/25/2016	03/08/2016	R	\$98.77
							15-16			16973		\$98.77
JOHN D H000	JOHN D HURN & SON, INC	3	3001600256	MARPP	MAIN	1/4 Sheet Sanders CTEI Grant - JOB 2	P	H	02/25/2016	03/08/2016	R	\$500.00
							15-16			16973		\$500.00
JOHN D H000	JOHN D HURN & SON, INC	4	3001600220	MARPP	MAIN	Lumber, Misc. Supplies - JOB 2	P	H	02/25/2016	03/08/2016	R	\$84.94
							15-16			16973		\$84.94

<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	5	3001600220	MARPP	MAIN	Lumber, Misc. Supplies - JOB 2	P	H	02/25/2016	03/08/2016	R	\$190.16
									15-16	16973		\$190.16
JOHN D H000	JOHN D HURN & SON, INC	6	3001600033	MARPP	MAIN	art supplies - JOB 81	P	H	02/25/2016	03/08/2016	R	\$80.69
									15-16	16973		\$80.69
JOHN D H000	JOHN D HURN & SON, INC	7	0000000000	MARPP	MAIN	SUPPLIES - PLAY JOB 35		H	02/25/2016	03/08/2016	R	\$40.24
									15-16	16973		\$40.24
JOHN D H000	JOHN D HURN & SON, INC	8	3001600220	MARPP	MAIN	Lumber, Misc. Supplies	P	H	02/25/2016	03/09/2016	R	\$33.72
									15-16	16973		\$33.72
NUMBER OF INVOICES: 8												\$2,471.56
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001600246	MARPP	MAIN	Plumbing Supplies	P	H	02/25/2016	03/08/2016	R	\$2.99
									15-16	16974		\$2.99
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001600008	MARPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	02/25/2016	03/08/2016	R	\$83.73
									15-16	16974		\$83.73
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	0000000000	MARPP	MAIN	SUPPLIES		H	02/25/2016	03/08/2016	R	\$884.72
									15-16	16974		\$884.72
NUMBER OF INVOICES: 3												\$971.44
MARRIOTT001	MARRIOTT - NORMAL	1	0000000000	MARPP	MAIN	CHELSEA KAERICHER		H	03/01/2016	02/26/2016	R	\$123.19
									15-16	16957		\$123.19
NUMBER OF INVOICES: 1												\$123.19
MCCLUDEB000	MCCLURE, DEBORAH	1	5501600003	MARPP	MAIN	MILEAGE - FEBRUARY, WORKSHOP REIMBURSEMENT	P	H	03/15/2016	03/17/2016	R	\$59.35
									15-16	17142		\$59.35

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$59.35
MUSICMAT000	MUSIC, MATTHEW	1	0000000000	MARPP	MAIN	ESCORTED GERMAN TEACHER TO INDY	H		03/15/2016	03/17/2016	R	\$32.00
									15-16		17143	\$32.00
						NUMBER OF INVOICES: 1						\$32.00
MUSICSON000	MUSIC, SONJA	1	0000000000	MARPP	MAIN	ESCORTED GERMAN TEACHER TO SOUTHERN IL	H		03/15/2016	03/17/2016	R	\$30.22
									15-16		17144	\$30.22
MUSICSON000	MUSIC, SONJA	1	0000000000	MARPP	MAIN	ESCORTED GERMAN GROUP TO ST LOUIS ON SATURDAY	H		03/21/2016	03/21/2016	R	\$271.55
									15-16		17147	\$271.55
						NUMBER OF INVOICES: 2						\$301.77
ORCHID E000	ORCHID EVENT SOLUTIONS	1	0000000000	MARPP	MAIN	ROOM FOR NSTA CONFERENCE - MARCH 31 - APRIL 3 - ACKNOWLEDGEMENT NUMBERS 32D3CFSD, 32D3C8FS, 32D3C7T3, 32D3C88W, 32DFJT83	H		03/01/2016	03/01/2016	R	\$3,342.64
									15-16		16958	\$3,342.64
						NUMBER OF INVOICES: 1						\$3,342.64
RAWL PAI000	RAWL, PAIGE	1	0000000000	MARPP	MAIN	SPEAKING FEE	H		03/29/2016	03/30/2016	R	\$1,300.00
									15-16		17152	\$1,300.00
						NUMBER OF INVOICES: 1						\$1,300.00
RCHS 000	RCHS	1	0000000000	MARPP	MAIN	REIMBURSEMENT FOR FEBRUARY	H		03/01/2016	03/01/2016	S	\$3,127.07
									15-16		16959	\$3,127.07

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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>	
RCHS 000	RCHS	2	0000000000	MARPP	MAIN	AD REIMBURSEMENT FOR FEBRUARY	H		03/01/2016	03/01/2016	S	\$180.00
								15-16		16960		\$180.00
NUMBER OF INVOICES: 2											\$3,307.07	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001488358	9001600059	MARPP	MAIN	TRASH SERVICES	H		03/01/2016	03/01/2016	R	\$1,552.95
								15-16		16961		\$1,552.95
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001514453	9001600059	MARPP	MAIN	TRASH SERVICES	H		03/20/2016	03/30/2016	R	\$1,552.95
								15-16		17153		\$1,552.95
NUMBER OF INVOICES: 2											\$3,105.90	
SECRETAR000	SECRETARY OF STATE	1	0000000000	MARPP	MAIN	TRANSFER BUS PLATES	H		03/17/2016	03/17/2016	R	\$37.00
								15-16		17145		\$37.00
NUMBER OF INVOICES: 1											\$37.00	
SHOWSTRI000	SHOWSTRINGS	2	0000000000	MARPP	MAIN	2016 MARION COUNTY LIVESTOCK JUDGING CDE - RYAN RUSK	H		03/29/2016	03/30/2016	R	\$40.00
								15-16		17154		\$40.00
NUMBER OF INVOICES: 1											\$40.00	
WALMART 000	WALMART COMMUNITY BRC	00344	2001600170	MARPP.	MAIN	Rewards and prizes for social studies	C	H	02/19/2016	02/22/2016	R	\$48.76
								15-16		17175		\$48.76
WALMART 000	WALMART COMMUNITY BRC	00349	6001600026	MARPP.	MAIN	Supplies	P	H	02/26/2016	03/09/2016	R	\$49.00
								15-16		17175		\$49.00
WALMART 000	WALMART COMMUNITY BRC	00769	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	P	H	03/30/2016	03/30/2016	R	\$29.70
								15-16		17175		\$29.70

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	00863	6001600026	MARPP.	MAIN	Supplies	P	H	02/15/2016	02/24/2016	R	\$50.47
							15-16			17175		\$50.47
WALMART 000	WALMART COMMUNITY BRC	00864	6001600024	MARPP.	MAIN	Supplies	P	H	02/15/2016	02/24/2016	R	\$44.52
							15-16			17175		\$44.52
WALMART 000	WALMART COMMUNITY BRC	01078	1001600031	MARPP.	MAIN	ERES Art Supplies	P	H	03/14/2016	03/22/2016	R	\$23.37
							15-16			17175		\$23.37
WALMART 000	WALMART COMMUNITY BRC	01440	6001600026	MARPP.	MAIN	Supplies	P	H	02/25/2016	03/09/2016	R	\$36.88
							15-16			17175		\$36.88
WALMART 000	WALMART COMMUNITY BRC	01759	2001600161	MARPP.	MAIN	Wal Mart Supplies for Track	P	H	03/03/2016	03/21/2016	R	\$12.59
							15-16			17175		\$12.59
WALMART 000	WALMART COMMUNITY BRC	01885	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/19/2016	02/24/2016	R	\$260.77
							15-16			17175		\$260.77
WALMART 000	WALMART COMMUNITY BRC	01925	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	P	H	02/29/2016	03/09/2016	R	\$142.75
							15-16			17175		\$142.75
WALMART 000	WALMART COMMUNITY BRC	02187	3001600086	MARPP.	MAIN	Classroom materials and supplies	P	H	02/25/2016	03/09/2016	R	\$49.48
							15-16			17175		\$49.48
WALMART 000	WALMART COMMUNITY BRC	03122	3001600078	MARPP.	MAIN	Books - New Releases	P	H	02/22/2016	02/24/2016	R	\$150.90
							15-16			17175		\$150.90
WALMART 000	WALMART COMMUNITY BRC	03203	9001600068	MARPP.	MAIN	SUPPLIES		H	02/29/2016	03/09/2016	R	\$63.38
							15-16			17175		\$63.38
WALMART 000	WALMART COMMUNITY BRC	03263	3001600076	MARPP.	MAIN	New Releases / additional movie selections for library collection	P	H	02/28/2016	03/09/2016	R	\$49.92
							15-16			17175		\$49.92

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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	03452	3001600077	MARPP.	MAIN	Various IMC Supplies	P	H	02/28/2016	03/09/2016	R	\$131.46
							15-16			17175		\$131.46
WALMART 000	WALMART COMMUNITY BRC	03634	3001600074	MARPP.	MAIN	Misc. Office Supplies	C	H	03/11/2016	04/05/2016	R	\$39.76
							15-16			17175		\$39.76
WALMART 000	WALMART COMMUNITY BRC	03664	6001600026	MARPP.	MAIN	Supplies	P	H	02/26/2016	03/09/2016	R	\$-29.88
							15-16			17175		\$-29.88
WALMART 000	WALMART COMMUNITY BRC	03795	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	P	H	02/15/2016	02/17/2016	R	\$51.71
							15-16			17175		\$51.71
WALMART 000	WALMART COMMUNITY BRC	04001	3001600074	MARPP.	MAIN	Misc. Office Supplies	C	H	03/03/2016	03/09/2016	R	\$51.28
							15-16			17175		\$51.28
WALMART 000	WALMART COMMUNITY BRC	04095	7001600016	MARPP.	MAIN	SUPPLIES	P	H	02/29/2016	03/09/2016	R	\$55.91
							15-16			17175		\$55.91
54 WALMART 000	WALMART COMMUNITY BRC	04228	7001600016	MARPP.	MAIN	SUPPLIES	P	H	03/01/2016	03/09/2016	R	\$44.73
							15-16			17175		\$44.73
WALMART 000	WALMART COMMUNITY BRC	04483	2001600160	MARPP.	MAIN	Math supplies from Wal-Mart for projects, rewards, etc.	P	H	02/17/2016	02/22/2016	R	\$120.54
							15-16			17175		\$120.54
WALMART 000	WALMART COMMUNITY BRC	05281	3001600074	MARPP.	MAIN	Misc. Office Supplies	C	H	02/17/2016	02/24/2016	R	\$122.94
							15-16			17175		\$122.94
WALMART 000	WALMART COMMUNITY BRC	05386	3001600086	MARPP.	MAIN	Classroom materials and supplies	P	H	03/09/2016	04/05/2016	R	\$27.52
							15-16			17175		\$27.52
WALMART 000	WALMART COMMUNITY BRC	05652	7001600016	MARPP.	MAIN	SUPPLIES	P	H	03/04/2016	03/21/2016	R	\$16.96
							15-16			17175		\$16.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	05683	9001600068	MARPP.	MAIN	SUPPLIES	H	03/11/2016	03/14/2016	R		\$32.91
							15-16			17175		\$32.91
WALMART 000	WALMART COMMUNITY BRC	06115	3001600052	MARPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	P	H	02/23/2016	03/09/2016	R	\$51.88
							15-16			17175		\$51.88
WALMART 000	WALMART COMMUNITY BRC	06307	7001600016	MARPP.	MAIN	SUPPLIES	P	H	03/22/2016	03/22/2016	R	\$21.71
							15-16			17175		\$21.71
WALMART 000	WALMART COMMUNITY BRC	06627	3001600014	MARPP.	MAIN	Supplies for Rooms 203, 204, 229, and 230.	P	H	02/16/2016	02/24/2016	R	\$171.85
							15-16			17175		\$171.85
WALMART 000	WALMART COMMUNITY BRC	06767	7001600016	MARPP.	MAIN	SUPPLIES	P	H	03/07/2016	03/21/2016	R	\$112.11
							15-16			17175		\$112.11
WALMART 000	WALMART COMMUNITY BRC	07177	3001600086	MARPP.	MAIN	Classroom materials and supplies	P	H	03/08/2016	03/14/2016	R	\$18.38
							15-16			17175		\$18.38
WALMART 000	WALMART COMMUNITY BRC	07257	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/17/2016	02/24/2016	R	\$257.41
							15-16			17175		\$257.41
WALMART 000	WALMART COMMUNITY BRC	07393	5501600053	MARPP.	MAIN	Preschool student supplies	C	H	03/09/2016	03/14/2016	R	\$92.52
							15-16			17175		\$92.52
WALMART 000	WALMART COMMUNITY BRC	07465	2001600174	MARPP.	MAIN	7th Grade Math Supplies	P	H	02/29/2016	03/01/2016	R	\$232.85
							15-16			17175		\$232.85
WALMART 000	WALMART COMMUNITY BRC	07480	5501600048	MARPP.	MAIN	Prevention Initiative Parent Supplies	P	H	03/10/2016	03/21/2016	R	\$39.95
							15-16			17175		\$39.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	07657	7001600016	MARPP.	MAIN	SUPPLIES	P	H	02/18/2016	03/01/2016	R	\$14.64
							15-16			17175		\$14.64
WALMART 000	WALMART COMMUNITY BRC	07658	6001600026	MARPP.	MAIN	Supplies	P	H	02/18/2016	02/24/2016	R	\$7.94
							15-16			17175		\$7.94
WALMART 000	WALMART COMMUNITY BRC	07702	7001600016	MARPP.	MAIN	SUPPLIES	P	H	02/27/2016	03/09/2016	R	\$14.20
							15-16			17175		\$14.20
WALMART 000	WALMART COMMUNITY BRC	07731	3001600004	MARPP.	MAIN	Classroom supplies	P	H	03/07/2016	03/14/2016	R	\$54.16
							15-16			17175		\$54.16
WALMART 000	WALMART COMMUNITY BRC	08080	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/19/2016	02/24/2016	R	\$92.92
							15-16			17175		\$92.92
WALMART 000	WALMART COMMUNITY BRC	08085	3001600044	MARPP.	MAIN	2015-16 PE equipment	C	H	02/19/2016	02/24/2016	R	\$18.82
							15-16			17175		\$18.82
WALMART 000	WALMART COMMUNITY BRC	08737	5501600035	MARPP.	MAIN	Parent Supplies	P	H	03/09/2016	03/14/2016	R	\$24.00
							15-16			17175		\$24.00
WALMART 000	WALMART COMMUNITY BRC	08738	6001600024	MARPP.	MAIN	Supplies	P	H	03/09/2016	03/14/2016	R	\$38.00
							15-16			17175		\$38.00
WALMART 000	WALMART COMMUNITY BRC	08746	7001600016	MARPP.	MAIN	SUPPLIES	P	H	03/04/2016	03/21/2016	R	\$67.50
							15-16			17175		\$67.50
WALMART 000	WALMART COMMUNITY BRC	09037	2001600166	MARPP.	MAIN	Tri-pod for camcorder.	C	H	02/19/2016	02/22/2016	R	\$28.00
							15-16			17175		\$28.00
WALMART 000	WALMART COMMUNITY BRC	09228	3001600004	MARPP.	MAIN	Classroom supplies	P	H	03/06/2016	03/14/2016	R	\$87.81
							15-16			17175		\$87.81
WALMART 000	WALMART COMMUNITY BRC	09299	3001600169	MARPP.	MAIN	Intro to Ag / Ag Business Class Supplies	P	H	02/27/2016	03/09/2016	R	\$64.73
							15-16			17175		\$64.73

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	09546	3001600086	MARPP.	MAIN	Classroom materials and supplies	P	H	03/13/2016	04/05/2016	R	\$10.77
									15-16		17175	\$10.77
WALMART 000	WALMART COMMUNITY BRC	09883	7001600016	MARPP.	MAIN	SUPPLIES	P	H	02/17/2016	03/01/2016	R	\$30.26
									15-16		17175	\$30.26
WALMART 000	WALMART COMMUNITY BRC	09973	3001600004	MARPP.	MAIN	Classroom supplies	P	H	02/22/2016	03/09/2016	R	\$59.96
									15-16		17175	\$59.96
WALMART 000	WALMART COMMUNITY BRC	1	4001600005	MARPP.	MAIN	Food/Supplies for FY16: Wal Mart	P	H	03/23/2016	03/23/2016	R	\$196.00
									15-16		17175	\$196.00
WALMART 000	WALMART COMMUNITY BRC	3	7001600016	MARPP.	MAIN	SUPPLIES	P	H	03/25/2016	04/01/2016	R	\$10.50
									15-16		17175	\$10.50
NUMBER OF INVOICES: 52											\$3,497.20	
WESTAKEV000	WESTALL, KEVIN	1	9001600099	MARPP	MAIN	MILEAGE	P	H	03/16/2016	03/16/2016	R	\$104.22
									15-16		17119	\$104.22
NUMBER OF INVOICES: 1											\$104.22	
TOTAL NUMBER OF HISTORY INVOICES: 96											\$40,736.18	
96 COMPUTER CHECK INVOICES											\$40,736.18	
TOTAL INVOICES: 96											\$40,736.18	
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		MAIN	**A010 1120 0000 00 000000		\$40,736.18		\$40,736.18					

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 *****

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RICHLAND COUNTY
COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for March 2016

FUND	March, 2015	March, 2016
Education	2,194,610.98	2,676,957.36
Building and Grounds	1,815,977.33	2,244,854.33
Bond and Interest	343,192.34	346,058.68
Transportation	271,090.93	355,586.07
IMRF/Social Security	344,213.72	534,916.17
Capital Projects	50,089.88	-
Working Cash	2,065,351.51	2,176,820.06
Tort Fund	65,446.06	3,587.43
Life Safety	278,701.94	262,401.02
Total Cash	7,428,674.69	8,601,181.12
Assets	177,929.54	175,692.70
Total Cash and Assets	7,606,604.23	8,776,873.82
GRAND TOTAL	7,606,604.23	8,776,873.82

compfund

Incentive

Rcvd 11/2014

\$331,240.00

Rcvd 12/2015

\$783,762.00

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,656,757.00	449.82	3,656,925.76	0.00	0.00	-168.76
10R---	1110	0---	--		3,656,757.00	449.82	3,656,925.76	0.00	0.00	-168.76
10R010	1140	0000	00 000000	Special Ed Levy	79,491.00	8.71	79,494.09	0.00	0.00	-3.09
10R---	1140	0---	--		79,491.00	8.71	79,494.09	0.00	0.00	-3.09
10R---	11--	----	--		3,736,248.00	458.53	3,736,419.85	0.00	0.00	-171.85
10R010	1210	0000	00 000000	Mobile Home Tax	41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R---	1210	0---	--		41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R---	1220	0---	--		12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	34,265.89	279,212.41	0.00	0.00	270,787.59
10R---	1230	0---	--		550,000.00	34,265.89	279,212.41	0.00	0.00	270,787.59
10R---	12--	----	--		604,600.00	34,265.89	333,811.25	0.00	0.00	270,788.75
10R010	1510	0000	00 000000	Earnings on Investments	18,000.00	1,731.11	12,101.84	0.00	0.00	5,898.16
10R---	1510	0---	--		18,000.00	1,731.11	12,101.84	0.00	0.00	5,898.16
10R---	15--	----	--		18,000.00	1,731.11	12,101.84	0.00	0.00	5,898.16
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	16,184.40	110,505.15	0.00	0.00	24,494.85
10R---	1611	0---	--		135,000.00	16,184.40	110,505.15	0.00	0.00	24,494.85
10R010	1612	0000	00 000000	Sales to Pupils Bfast	27,000.00	2,024.50	24,381.70	0.00	0.00	2,618.30
10R---	1612	0---	--		27,000.00	2,024.50	24,381.70	0.00	0.00	2,618.30
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	17,500.00	1,921.25	14,002.85	0.00	0.00	3,497.15
10R---	1613	0---	--		17,500.00	1,921.25	14,002.85	0.00	0.00	3,497.15
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	50.00	0.00	0.00	50.00
10R---	1614	0---	--		100.00	0.00	50.00	0.00	0.00	50.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-743.58	21,897.62	0.00	0.00	-21,897.62
10R---	1615	0---	--		0.00	-743.58	21,897.62	0.00	0.00	-21,897.62
10R010	1620	0000	00 000000	Sales to Adults	19,500.00	1,913.25	15,941.75	0.00	0.00	3,558.25
10R---	1620	0---	--		19,500.00	1,913.25	15,941.75	0.00	0.00	3,558.25
10R010	1690	0000	00 000000	Other Food Sales	6,000.00	230.17	1,544.21	0.00	0.00	4,455.79
10R---	1690	0---	--		6,000.00	230.17	1,544.21	0.00	0.00	4,455.79
10R---	16--	----	--		205,100.00	21,529.99	188,323.28	0.00	0.00	16,776.72
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	2,395.05	39,708.30	0.00	0.00	291.70
10R---	1711	0---	--		40,000.00	2,395.05	39,708.30	0.00	0.00	291.70
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	0.00	557.10	0.00	0.00	242.90
10R---	1720	0---	--		800.00	0.00	557.10	0.00	0.00	242.90
10R010	1730	0000	00 000000	Pupil Book Sales	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1730	0---	--		500.00	0.00	0.00	0.00	0.00	500.00
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	-504.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		100.00	-504.00	0.00	0.00	0.00	100.00
10R---	17--	----	--		41,400.00	1,891.05	40,265.40	0.00	0.00	1,134.60

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	125,000.00	4,462.95	121,458.36	0.00	0.00	3,541.64
10R---	1811	0---	--		125,000.00	4,462.95	121,458.36	0.00	0.00	3,541.64
10R---	18--	----	--		125,000.00	4,462.95	121,458.36	0.00	0.00	3,541.64
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	35.00	2,115.00	0.00	0.00	11,885.00
10R---	1910	0---	--		14,000.00	35.00	2,115.00	0.00	0.00	11,885.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,750.00	-4,953.69	962.67	0.00	0.00	1,787.33
10R---	1940	0---	--		2,750.00	-4,953.69	962.67	0.00	0.00	1,787.33
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	12,500.00	5,071.77	11,879.84	0.00	0.00	620.16
10R---	1950	0---	--		12,500.00	5,071.77	11,879.84	0.00	0.00	620.16
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	425.00	15,493.00	0.00	0.00	2,507.00
10R---	1970	0---	--		18,000.00	425.00	15,493.00	0.00	0.00	2,507.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	22,000.00	3,808.38	35,893.70	0.00	0.00	-13,893.70
10R010	1999	0000	01 000000	E-Rate Refund	40,000.00	0.00	37,609.42	0.00	0.00	2,390.58
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	1,000.00	0.00	368.50	0.00	0.00	631.50
10R---	1999	0---	--		63,000.00	3,808.38	73,871.62	0.00	0.00	-10,871.62
10R---	19--	----	--		110,250.00	4,386.46	104,322.13	0.00	0.00	5,927.87
10R110	2100	0000	00 110000	ROE Pre K	51,446.00	30,611.00	30,611.00	0.00	0.00	20,835.00
10R---	2100	0---	--		51,446.00	30,611.00	30,611.00	0.00	0.00	20,835.00
10R---	21--	----	--		51,446.00	30,611.00	30,611.00	0.00	0.00	20,835.00
10R810	2200	0000	00 810000	ROE Flow Thru	7,000.00	0.00	6,000.00	0.00	0.00	1,000.00
10R---	2200	0---	--		7,000.00	0.00	6,000.00	0.00	0.00	1,000.00
10R---	22--	----	--		7,000.00	0.00	6,000.00	0.00	0.00	1,000.00
10R010	3001	0000	00 000000	General State Aid	7,815,081.00	710,449.00	5,683,733.51	0.00	0.00	2,131,347.49
10R---	3001	0---	--		7,815,081.00	710,449.00	5,683,733.51	0.00	0.00	2,131,347.49
10R010	3002	0000	00 000000	GSA Hold Harm	175,858.00	27,768.00	120,328.00	0.00	0.00	55,530.00
10R---	3002	0---	--		175,858.00	27,768.00	120,328.00	0.00	0.00	55,530.00
10R010	3010	0000	00 000000	GSA Difference Incentive	5,008.00	0.00	5,008.00	0.00	0.00	0.00
10R---	3010	0---	--		5,008.00	0.00	5,008.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	246,741.00	0.00	246,741.00	0.00	0.00	0.00
10R---	3015	0---	--		246,741.00	0.00	246,741.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	562,569.00	101,000.00	380,392.00	0.00	0.00	182,177.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	-9,256.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	61,516.00	0.00	0.00	0.00	0.00	61,516.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,292.00	0.00	1,291.16	0.00	0.00	0.84
10R---	3999	0---	--	-----	62,808.00	-9,256.00	1,291.16	0.00	0.00	61,516.84
10R---	39--	----	--	-----	62,808.00	-9,256.00	1,291.16	0.00	0.00	61,516.84
10R190	4107	0000	00	190000 Title VI Rural Ed	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R---	4107	0---	--	-----	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R---	41--	----	--	-----	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	577,000.00	51,092.23	337,113.57	0.00	0.00	239,886.43
10R---	4210	0---	--	-----	577,000.00	51,092.23	337,113.57	0.00	0.00	239,886.43
10R420	4215	0000	00	420000 Fed Special Milk Program	3,230.00	279.55	1,854.44	0.00	0.00	1,375.56
10R---	4215	0---	--	-----	3,230.00	279.55	1,854.44	0.00	0.00	1,375.56
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	159,000.00	13,590.50	94,318.18	0.00	0.00	64,681.82
10R---	4220	0---	--	-----	159,000.00	13,590.50	94,318.18	0.00	0.00	64,681.82
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	9,879.00	9,700.00	9,720.00	0.00	0.00	159.00
10R---	4299	0---	--	-----	9,879.00	9,700.00	9,720.00	0.00	0.00	159.00
10R---	42--	----	--	-----	749,109.00	74,662.28	443,006.19	0.00	0.00	306,102.81
10R100	4300	0000	00	100000 Title I Grant - Reading	70,000.00	0.00	63,913.00	0.00	0.00	6,087.00
10R500	4300	0000	00	500000 Title I	535,000.00	115,395.00	362,164.00	0.00	0.00	172,836.00
10R---	4300	0---	--	-----	605,000.00	115,395.00	426,077.00	0.00	0.00	178,923.00
10R---	43--	----	--	-----	605,000.00	115,395.00	426,077.00	0.00	0.00	178,923.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	315,000.00	46,956.00	165,077.00	0.00	0.00	149,923.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	0.00	133,088.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	448,088.00	46,956.00	298,165.00	0.00	0.00	149,923.00
10R---	44--	----	--	-----	448,088.00	46,956.00	298,165.00	0.00	0.00	149,923.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	5,580.00	2,528.20	2,528.20	0.00	0.00	3,051.80
10R---	4620	0---	--	-----	5,580.00	2,528.20	2,528.20	0.00	0.00	3,051.80
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	135,000.00	19,238.58	119,884.87	0.00	0.00	15,115.13

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4625	0---	--		135,000.00	19,238.58	119,884.87	0.00	0.00	15,115.13
10R---	46--	----	--		140,580.00	21,766.78	122,413.07	0.00	0.00	18,166.93
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	16,800.00	0.00	10,794.73	0.00	0.00	6,005.27
10R---	4799	0---	--		16,800.00	0.00	10,794.73	0.00	0.00	6,005.27
10R---	47--	----	--		16,800.00	0.00	10,794.73	0.00	0.00	6,005.27
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	14,139.00	-979.00	14,139.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	979.00	979.00	979.00	0.00	0.00	0.00
10R---	4901	0---	--		15,118.00	0.00	15,118.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,177.00	0.00	14,177.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	120,829.00	26,228.00	73,960.00	0.00	0.00	46,869.00
10R---	4932	0---	--		135,006.00	26,228.00	88,137.00	0.00	0.00	46,869.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	53,000.00	11,732.23	39,919.57	0.00	0.00	13,080.43
10R---	4991	0---	--		53,000.00	11,732.23	39,919.57	0.00	0.00	13,080.43
10R920	4992	0000	00	920000 Medicaid Fee For Service	100,000.00	-4,666.61	54,786.57	0.00	0.00	45,213.43
10R---	4992	0---	--		100,000.00	-4,666.61	54,786.57	0.00	0.00	45,213.43
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	62,871.00	5,543.52	46,239.63	0.00	0.00	16,631.37
10R---	4999	0---	--		62,871.00	5,543.52	46,239.63	0.00	0.00	16,631.37
10R---	49--	----	--		365,995.00	38,837.14	244,200.77	0.00	0.00	121,794.23
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	-666.05	0.00	0.00	0.00	0.00
10R---	7990	0---	--		0.00	-666.05	0.00	0.00	0.00	0.00
10R---	79--	----	--		0.00	-666.05	0.00	0.00	0.00	0.00
1-R---	----	----	--		17,516,319.00	1,344,309.57	13,763,943.67	0.00	0.00	3,752,375.33
20R010	1111	0000	00	000000 BLDG LEVY	993,633.00	109.06	993,676.31	0.00	0.00	-43.31
20R---	1111	0---	--		993,633.00	109.06	993,676.31	0.00	0.00	-43.31
20R---	11--	----	--		993,633.00	109.06	993,676.31	0.00	0.00	-43.31
20R010	1510	0000	00	000000 Earnings on Investments	14,486.00	1,391.47	10,524.77	0.00	0.00	3,961.23
20R---	1510	0---	--		14,486.00	1,391.47	10,524.77	0.00	0.00	3,961.23
20R---	15--	----	--		14,486.00	1,391.47	10,524.77	0.00	0.00	3,961.23
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	25,400.00	0.00	25,397.88	0.00	0.00	2.12
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		25,400.00	0.00	25,397.88	0.00	0.00	2.12

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	19--	----	--	-----	25,400.00	0.00	25,397.88	0.00	0.00	2.12
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	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---	----	----	--	-----	1,033,519.00	1,500.53	1,029,598.96	0.00	0.00	3,920.04
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,598,114.00	151.31	1,598,160.86	0.00	0.00	-46.86
30R---	1112	0---	--	-----	1,598,114.00	151.31	1,598,160.86	0.00	0.00	-46.86
30R---	11--	----	--	-----	1,598,114.00	151.31	1,598,160.86	0.00	0.00	-46.86
30R010	1510	0000	00	000000 Earnings on Investments	5,098.00	431.12	3,897.02	0.00	0.00	1,200.98
30R---	1510	0---	--	-----	5,098.00	431.12	3,897.02	0.00	0.00	1,200.98
30R---	15--	----	--	-----	5,098.00	431.12	3,897.02	0.00	0.00	1,200.98
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---	----	----	--	-----	1,603,212.00	582.43	1,602,057.88	0.00	0.00	1,154.12
40R080	1113	0000	00	000000 TRANS LEVY	397,453.00	43.63	397,470.55	0.00	0.00	-17.55
40R---	1113	0---	--	-----	397,453.00	43.63	397,470.55	0.00	0.00	-17.55
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--	----	--	-----	397,453.00	43.63	397,470.55	0.00	0.00	-17.55
40R080	1412	0000	00	000000 Reg Trans from Pre-K	18,623.00	0.00	18,622.96	0.00	0.00	0.04
40R---	1412	0---	--	-----	18,623.00	0.00	18,622.96	0.00	0.00	0.04
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	0.00	3,888.26	0.00	0.00	1,611.74
40R---	1413	0---	--	-----	5,500.00	0.00	3,888.26	0.00	0.00	1,611.74
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	40,000.00	0.00	37,592.43	0.00	0.00	2,407.57
40R---	1415	0---	--	-----	40,000.00	0.00	37,592.43	0.00	0.00	2,407.57
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	88,000.00	10,178.29	51,863.65	0.00	0.00	36,136.35
40R---	1442	0---	--	-----	88,000.00	10,178.29	51,863.65	0.00	0.00	36,136.35
40R---	14--	----	--	-----	152,123.00	10,178.29	111,967.30	0.00	0.00	40,155.70
40R080	1510	0000	00	000000 Earnings on Investments	2,327.00	276.56	1,823.08	0.00	0.00	503.92
40R---	1510	0---	--	-----	2,327.00	276.56	1,823.08	0.00	0.00	503.92
40R---	15--	----	--	-----	2,327.00	276.56	1,823.08	0.00	0.00	503.92

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00	000000	WORKING CASH LEVY	99,364.00	10.91	99,367.65	0.00	-3.65
70R---	1115	0---	--		99,364.00	10.91	99,367.65	0.00	0.00	-3.65
70R---	11--	----	--		99,364.00	10.91	99,367.65	0.00	0.00	-3.65
70R010	1510	0000	00	000000	Earnings on Investments	14,575.00	1,330.79	10,843.67	0.00	3,731.33
70R---	1510	0---	--		14,575.00	1,330.79	10,843.67	0.00	0.00	3,731.33
70R---	15--	----	--		14,575.00	1,330.79	10,843.67	0.00	0.00	3,731.33
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		113,939.00	1,341.70	110,211.32	0.00	0.00	3,727.68
80R010	1120	0000	00	000000	TORT LEVY	649,614.00	85.20	649,698.47	0.00	-84.47
80R---	1120	0---	--		649,614.00	85.20	649,698.47	0.00	0.00	-84.47
80R---	11--	----	--		649,614.00	85.20	649,698.47	0.00	0.00	-84.47
80R010	1510	0000	00	000000	Tort Int	108.00	0.00	107.72	0.00	0.28
80R---	1510	0---	--		108.00	0.00	107.72	0.00	0.00	0.28
80R---	15--	----	--		108.00	0.00	107.72	0.00	0.00	0.28
80R010	1950	0000	00	000000	Refund of Prior yr Exp	10,383.00	0.00	10,383.00	0.00	0.00
80R---	1950	0---	--		10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R---	19--	----	--		10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		660,105.00	85.20	660,189.19	0.00	0.00	-84.19
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,396.00	10.91	99,367.65	0.00	28.35
90R---	1118	0---	--		99,396.00	10.91	99,367.65	0.00	0.00	28.35
90R---	11--	----	--		99,396.00	10.91	99,367.65	0.00	0.00	28.35
90R010	1510	0000	00	000000	Earnings on Investments	1,725.00	160.83	1,268.19	0.00	456.81
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		1,725.00	160.83	1,268.19	0.00	0.00	456.81
90R---	15--	----	--		1,725.00	160.83	1,268.19	0.00	0.00	456.81
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	101,121.00	171.74	100,635.84	0.00	0.00	485.16
--R---	----	----	--	-----	23,563,989.00	1,364,817.48	19,635,336.56	0.00	0.00	3,928,652.44
10E070	1100	1100	00	000000	21st Cent Sal	35,000.00	7,212.50	51,566.25	0.00	-16,566.25
10E470	1100	1100	00	470000	21st Century Grant Sal	29,129.00	0.00	29,129.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	134,344.00	9,545.21	66,288.99	0.00	68,055.01
10E470	1100	1110	00	470000	21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.27
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	3,570.00	0.00	0.00	0.00	3,570.00
10E---	1100	1---	--	-----	217,174.00	16,757.71	162,114.97	0.00	0.00	55,059.03
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Cent TRS	47,213.00	3,708.68	26,880.23	0.00	20,332.77
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	50.00	0.00	0.00	0.00	50.00
10E470	1100	2110	00	470000	21st Cent TRS	12,469.00	0.00	12,468.16	0.00	0.84
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	59,732.00	3,708.68	39,348.39	0.00	0.00	20,383.61
10E060	1100	3190	00	000000	Fine Arts Pur Serv	9,550.00	0.00	0.00	6,500.00	3,050.00
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	14,575.00	1,608.95	9,788.55	387.00	4,399.45
10E470	1100	3190	00	470000	21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.74
10E060	1100	3230	00	000000	Fine Art Rep Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1100	3---	--	-----	37,252.00	1,608.95	21,914.81	0.00	6,887.00	8,450.19
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	22,485.00	0.00	0.00	12,204.00	10,281.00
10E070	1100	4100	00	000000	21st Cent supplies	13,500.00	920.17	6,641.44	0.00	6,858.56
10E470	1100	4100	00	470000	21st Cent Supplies	4,156.00	0.00	4,545.37	0.00	-389.37
10E---	1100	4---	--	-----	40,141.00	920.17	11,186.81	0.00	12,204.00	16,750.19
10E060	1100	5500	00	000000	Fine Arts Equip	21,250.00	0.00	0.00	8,848.00	12,402.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	17,928.00	0.00	0.00	0.00	17,928.00
10E470	1100	5500	00	470000	21st Cent Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,178.00	0.00	0.00	0.00	8,848.00	30,330.00
10E020	1110	1100	00	000000	ERES Teach Sal	2,161,700.00	181,916.68	1,568,309.31	0.00	593,390.69
10E030	1110	1100	00	000000	WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.16
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	5,000.00	0.00	391.33	0.00	4,608.67
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00	000000 ERES Instructional Supp	15,000.00	0.00	10,431.50	0.00	0.00	4,568.50
10E020	1110	4130	00	000000 ERES ID Badge Supp	532.00	0.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	8,742.74	0.00	0.00	257.26
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	5,000.00	26.00	3,543.00	0.00	1,457.00	0.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	13,000.00	0.00	560.97	0.00	0.00	12,439.03
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	79,382.00	525.31	54,812.48	0.00	1,988.29	22,581.23
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	699.99	0.00	0.00	1,300.01
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	4,647.93	0.00	0.00	352.07
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	5,347.92	0.00	0.00	1,652.08
10E040	1120	1100	00	000000 ERMS Teach Sal	1,437,677.00	120,369.29	1,056,164.55	0.00	0.00	381,512.45
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	39,000.00	3,230.04	29,281.47	0.00	0.00	9,718.53
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	10,000.00	2,337.50	12,219.89	0.00	0.00	-2,219.89
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	160.00	265.00	0.00	0.00	235.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,487,177.00	126,096.83	1,097,930.91	0.00	0.00	389,246.09
10E040	1120	2110	00	000000 ERMS TRS	175,034.00	19,090.84	133,368.22	0.00	0.00	41,665.78
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	141,500.00	11,706.00	106,376.40	0.00	0.00	35,123.60
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	316,534.00	30,796.84	239,744.62	0.00	0.00	76,789.38
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	15,000.00	25.00	12,638.37	0.00	0.00	2,361.63
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	0.00	5,588.31	0.00	0.00	1,411.69
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	81.00	1,494.74	0.00	0.00	5.26

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	240.00	0.00	160.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	33.00	0.00	0.00	2,967.00
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	7.44	0.00	0.00	92.56
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	93.34	4,170.41	0.00	389.51	1,440.08
10E---	1120	3---	-- -----		33,000.00	199.34	24,172.27	0.00	549.51	8,278.22
10E040	1120	4100	00 000000	ERMS Gen Clsrn Supp	3,500.20	840.06	3,313.98	0.00	26.28	159.94
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,991.33	0.00	7.99	0.68
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	0.00	434.01	0.00	0.00	315.99
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	353.39	407.27	0.00	396.61	196.12
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,138.98	0.00	249.34	11.68
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	295.68	1,147.81	0.00	232.94	619.25
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	48.76	581.19	0.00	1.24	167.57
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	1,222.20	1,222.20	0.00	42.84	34.96
10E040	1120	4100	61 000000	ERMS Computer Supplies	20,000.00	471.92	18,566.59	0.00	574.34	859.07
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	3,200.00	0.00	3,172.26	0.00	0.00	27.74
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	15,000.00	0.00	14,461.17	0.00	-29,353.68	29,892.51
10E040	1120	4210	00 000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,359.55	0.00	0.00	640.45
10E040	1120	4700	00 000000	ERMS Software	5,300.00	1,528.80	1,528.80	0.00	0.00	3,771.20
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	0.00	581.50	0.00	0.00	768.50
10E040	1120	4910	00 000000	MS PE Uniforms	6,500.00	0.00	7,422.00	0.00	0.00	-922.00
10E---	1120	4---	-- -----		72,600.20	4,760.81	61,328.64	0.00	-27,822.10	39,093.66
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	1,660.55	1,660.55	0.00	0.00	39.45
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	5,000.00	0.00	4,379.11	0.00	0.00	620.89
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	900.00	0.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		7,600.00	1,660.55	6,039.66	0.00	900.00	660.34

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	1100	00	110000 Pre K Teacher Salary	27,286.00	0.00	27,286.09	0.00	0.00	-0.09
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	20,001.00	1,666.74	14,912.54	0.00	0.00	5,088.46
10E510	1125	1100	00	510000 Pre K Teacher Salary	150,619.00	14,301.56	101,079.67	0.00	0.00	49,539.33
10E110	1125	1110	00	110000 Pre K Aide Salary	8,866.00	0.00	8,866.32	0.00	0.00	-0.32
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	9,742.00	817.08	7,273.52	0.00	0.00	2,468.48
10E510	1125	1110	00	510000 Pre K Aide Salary	47,345.00	6,452.06	38,655.49	0.00	0.00	8,689.51
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	500.00	42.50	127.50	0.00	0.00	372.50
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	2,550.00	361.25	1,190.00	0.00	0.00	1,360.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	200.00	295.38	399.51	0.00	0.00	-199.51
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	1,785.00	354.88	3,895.14	0.00	0.00	-2,110.14
10E---	1125	1---	--	-----	268,894.00	24,291.45	203,685.78	0.00	0.00	65,208.22
10E110	1125	2110	00	110000 Pre K TRS	116.00	0.00	115.50	0.00	0.00	0.50
10E210	1125	2110	00	210000 ROE Pre K TRS	2,380.00	265.01	1,852.22	0.00	0.00	527.78
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,273.70	16,055.93	0.00	0.00	3,564.07
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	4,355.00	0.00	4,354.80	0.00	0.00	0.20
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,700.00	225.50	2,014.70	0.00	0.00	685.30
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,805.34	12,633.39	0.00	0.00	5,323.61
10E---	1125	2---	--	-----	47,128.00	4,569.55	37,026.54	0.00	0.00	10,101.46
10E510	1125	3190	00	510000 Pre K Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1125	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	159.60	-159.60
10E510	1125	4100	00	510000 Pre K Supplies	12,855.00	92.52	4,109.00	0.00	523.49	8,222.51
10E---	1125	4---	--	-----	12,855.00	92.52	4,109.00	0.00	683.09	8,062.91
10E510	1125	5500	00	510000 Pre K Equip	1,650.00	0.00	679.96	0.00	0.00	970.04
10E---	1125	5---	--	-----	1,650.00	0.00	679.96	0.00	0.00	970.04
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	111,793.94	950,518.83	0.00	0.00	343,939.17
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,360.00	1,363.44	12,199.04	0.00	0.00	4,160.96
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	9,292.93	36,936.40	0.00	0.00	3,063.60
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	750.00	355.00	2,623.00	0.00	0.00	-1,873.00
10E---	1130	1---	--	-----	1,351,568.00	122,805.31	1,002,307.27	0.00	0.00	349,260.73
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,839.11	173,972.40	0.00	0.00	-9,972.40
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,756.00	12,153.00	111,283.20	0.00	0.00	44,472.80

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,756.00	29,992.11	285,255.60	0.00	0.00	34,500.40
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	715.00	6,720.75	0.00	0.00	2,279.25
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	721.00	0.00	564.00	25.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	451.00	0.00	0.00	299.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	35.00	1,448.74	0.00	65.00	486.26
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	212.00	0.00	288.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	58.41	0.00	0.00	7,941.59
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	500.00	0.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	350.49	0.00	334.00	0.00	0.00	16.49
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	93.32	4,170.35	0.00	389.69	1,439.96
10E---	1130	3---	--	-----	32,005.49	843.32	14,616.25	0.00	1,806.69	15,582.55
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	15,500.00	196.00	3,571.67	0.00	797.00	11,131.33
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	80.69	4,693.22	0.00	473.12	233.66
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	532.07	0.00	0.00	-32.07
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	244.30	0.00	0.00	0.70
10E050	1130	4100	11	000000 ERHS Math Supplies	4,000.00	0.00	3,749.44	0.00	116.97	133.59
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	0.00	74.79	0.38
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	698.64	4,602.37	0.00	430.08	42.55
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	0.00	1,030.33	0.00	184.67	0.00
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	0.00	274.51	0.00	535.49	0.00
10E050	1130	4100	50	000000 ERHS PE Supplies	2,505.00	629.92	2,503.66	0.00	71.24	-69.90
10E050	1130	4100	60	000000 ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	5,000.00	321.47	3,684.35	0.00	281.48	1,034.17
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,806.51	0.00	3,806.51	0.00	0.00	0.00
10E050	1130	4100	90	000000 ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000 ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000 ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000 ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000 ERHS New Textbooks	18,700.00	0.00	18,691.20	0.00	0.00	8.80

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4210	00 000000	ERHS Replacement Textbks	7,000.00	0.00	2,942.88	0.00	0.00	4,057.12
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	4,323.20	0.00	0.00	1,176.80
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	0.00	2,084.60	0.00	93.00	7,822.40
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	2,500.00	0.00	335.00	0.00	0.00	2,165.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	8,000.00	0.00	5,246.50	0.00	0.00	2,753.50
10E---	1130	4---	--	-----	98,846.51	1,926.72	65,330.64	0.00	3,057.84	30,458.03
10E050	1130	5500	00 000000	ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02 000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	ERHS Computer Equipment	2,000.00	0.00	1,568.98	0.00	0.00	431.02
10E050	1130	5500	80 000000	ERHS Instru Music Equipment	13,260.00	0.00	13,260.00	0.00	0.00	0.00
10E---	1130	5---	--	-----	16,260.00	0.00	14,828.98	0.00	0.00	1,431.02
10E570	1140	1110	00 570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	TITLE II TEACH QUAL SAL	11,755.00	0.00	11,754.48	0.00	0.00	0.52
10E530	1170	1100	00 530000	Title II Teach Sal	55,756.00	6,095.30	43,949.96	0.00	0.00	11,806.04
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	383.00	0.00	382.50	0.00	0.00	0.50
10E---	1170	1---	--	-----	67,894.00	6,095.30	56,086.94	0.00	0.00	11,807.06
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	34,746.00	3,630.64	27,658.47	0.00	0.00	7,087.53
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	1,740.00	0.00	1,740.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	9,000.00	451.34	3,609.38	0.00	0.00	5,390.62
10E---	1170	2---	--	-----	45,486.00	4,081.98	33,007.85	0.00	0.00	12,478.15
10E710	1180	3190	00 710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elem Career Supplies	1,511.00	1,044.77	1,044.77	0.00	0.00	466.23
10E---	1180	4---	--	-----	1,511.00	1,044.77	1,044.77	0.00	0.00	466.23
10E---	11--	----	--	-----	7,425,924.20	619,967.20	5,482,200.49	0.00	10,287.94	1,933,435.77
10E140	1203	1100	00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00 140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00 140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	17,500.00	1,571.56	10,057.32	0.00	7,442.68
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	4,000.00	59.50	312.39	0.00	3,687.61
10E---	1204	1---	--	-----	21,500.00	1,631.06	10,369.71	0.00	0.00	11,130.29
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	5,384.00	1.50	875.70	0.00	4,508.30
10E---	1204	2---	--	-----	5,384.00	1.50	875.70	0.00	0.00	4,508.30
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	149.00	0.00	51.00
10E---	1204	4---	--	-----	200.00	0.00	149.00	0.00	0.00	51.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	797.77	0.00	52.23
10E---	1204	5---	--	-----	850.00	0.00	797.77	0.00	0.00	52.23
10E140	1205	1100	00	140000	LD Teacher Sal	435,000.00	34,852.96	328,227.92	0.00	106,772.08
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	17,550.00	170.00	11,072.49	0.00	6,477.51
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,000.00	412.50	1,237.50	0.00	762.50
10E---	1205	1---	--	-----	454,550.00	35,435.46	340,537.91	0.00	0.00	114,012.09
10E140	1205	2110	00	140000	LD Teacher TRS	53,000.00	5,577.65	38,547.98	0.00	14,452.02
10E140	1205	2200	00	140000	LD Insurance Ben	32,550.00	2,477.00	23,223.80	0.00	9,326.20
10E---	1205	2---	--	-----	85,550.00	8,054.65	61,771.78	0.00	0.00	23,778.22
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	60.00	0.00	-60.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,125.00	0.00	399.49	0.00	87.06
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,125.00	0.00	459.49	0.00	87.06	578.45
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	0.00	1,507.00	0.00	100.00	150.00
10E---	1207	4---	--	-----	1,757.00	0.00	1,507.00	0.00	100.00	150.00
10E920	1207	5500	00	920000 Hearing Equipment	993.00	0.00	0.00	0.00	0.00	993.00
10E---	1207	5---	--	-----	993.00	0.00	0.00	0.00	0.00	993.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	15,500.00	1,562.50	10,222.75	0.00	0.00	5,277.25
10E---	1213	1---	--	-----	15,500.00	1,562.50	10,222.75	0.00	0.00	5,277.25
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	645.14	2,114.66	0.00	0.00	385.34
10E---	1213	2---	--	-----	2,500.00	645.14	2,114.66	0.00	0.00	385.34
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	2,500.00	438.48	1,515.42	0.00	420.12	564.46
10E---	1213	3---	--	-----	2,500.00	438.48	1,515.42	0.00	420.12	564.46
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	95,000.00	10,399.72	74,360.26	0.00	0.00	20,639.74
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	29.75	3,047.25	0.00	0.00	5,952.75
10E---	1216	1---	--	-----	104,000.00	10,429.47	77,407.51	0.00	0.00	26,592.49
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	5,000.00	905.00	7,342.20	0.00	0.00	-2,342.20
10E---	1216	2---	--	-----	5,000.00	905.00	7,342.20	0.00	0.00	-2,342.20
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	359.98	1,188.96	0.00	0.00	10,811.04
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	359.98	1,188.96	0.00	0.00	12,011.04
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	114.41	3,518.81	0.00	0.00	1,481.19
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	114.41	3,518.81	0.00	0.00	1,881.19
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	36,977.81	322,307.17	0.00	0.00	112,692.83

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				Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,546.92	87,547.21	0.00	0.00	32,452.79
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	382.50	4,627.25	0.00	0.00	878.75
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	357.00	1,905.25	0.00	0.00	1,594.75
10E---	1220	1---	--	-----	564,006.00	48,264.23	416,386.88	0.00	0.00	147,619.12
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	5,861.39	41,250.95	0.00	0.00	14,119.05
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	73,000.00	6,316.60	54,015.50	0.00	0.00	18,984.50
10E---	1220	2---	--	-----	128,370.00	12,177.99	95,266.45	0.00	0.00	33,103.55
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	4,997.00	0.00	0.00	503.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	0.00	4,997.00	0.00	0.00	2,103.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,080.00	18.44	1,355.61	0.00	107.67	1,616.72
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	141.97	0.00	0.00	58.03
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	20,655.00	18.44	1,497.58	0.00	107.67	19,049.75
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
70E100	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	7,240.16	48,573.89	0.00	0.00	20,426.11
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	0.00	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	198,000.00	16,934.16	135,710.12	0.00	0.00	62,289.88
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	850.00	170.00	552.50	0.00	0.00	297.50
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	6,750.00	2,550.00	6,813.00	0.00	0.00	-63.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,122.00	0.00	1,121.25	0.00	0.00	0.75
10E500	1250	1300	00	500000 Title I Tutor Sal	24,750.00	4,900.00	28,918.75	0.00	0.00	-4,168.75
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,346.00	0.00	1,346.26	0.00	0.00	-0.26
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	9,960.00	2,869.30	16,413.28	0.00	0.00	-6,453.28
10E---	1250	1---	--	-----	350,306.00	34,663.62	277,977.57	0.00	0.00	72,328.43
10E100	1250	2110	00	100000 Title I Teacher TRS	504.00	0.00	503.31	0.00	0.00	0.69
10E500	1250	2110	00	500000 Title I TRS	55,300.00	7,289.69	48,608.94	0.00	0.00	6,691.06
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	4,363.00	0.00	4,363.20	0.00	0.00	-0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	41,270.00	3,743.74	29,206.18	0.00	0.00	12,063.82
10E---	1250	2---	--	-----	101,437.00	11,033.43	82,681.63	0.00	0.00	18,755.37
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	16,600.00	0.00	1,499.75	0.00	0.00	15,100.25

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	3---	--	-----	16,600.00	0.00	1,499.75	0.00	0.00	15,100.25
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00	500000 Title I Supp	57,681.00	1,053.41	20,542.56	0.00	162.07	36,976.37
10E---	1250	4---	--	-----	57,681.00	1,053.41	20,542.56	0.00	162.07	36,976.37
10E---	12--	----	--	-----	1,967,204.00	166,788.77	1,420,628.09	0.00	1,051.92	545,523.99
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	40,688.76	305,510.23	0.00	0.00	122,089.77
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	297.50	3,830.00	0.00	0.00	845.00
10E---	1400	1---	--	-----	432,275.00	40,986.26	309,340.23	0.00	0.00	122,934.77
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	6,459.12	45,238.80	0.00	0.00	14,761.20
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	36,000.00	2,927.00	26,598.80	0.00	0.00	9,401.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	96,000.00	9,386.12	71,837.60	0.00	0.00	24,162.40
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	104.00	338.00	0.00	222.00	-40.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	50.40	0.00	0.00	-50.40
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	9,695.00	0.00	9,695.00	0.00	0.00	0.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	185.00	38.00	96.00	89.00	0.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	500.00	0.00	65.00	0.00	435.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	789.00	0.00	849.14	0.00	0.00	-60.14
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	18.06	366.43	0.00	0.00	133.57
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	8.72	0.00	8.72	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	2,329.00	0.00	1,032.19	0.00	0.00	1,296.81
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	17,006.72	160.06	12,500.88	89.00	2,807.00	1,609.84
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	712.00	22,660.00	0.00	0.00	-22,660.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	165.72	6,680.14	-89.00	2,010.96	492.90

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	480.00	1,419.83	374.28	0.00	0.00	105.72
10E050	1400	4100	09 000000	ERHS Home Ec Supp	6,241.00	639.82	3,029.62	0.00	3,018.35	193.03
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	6,891.28	407.59	5,386.02	0.00	1,222.99	282.27
10E050	1400	4100	14 000000	ERHS Business Supplies	2,450.00	171.85	1,566.57	0.00	883.43	0.00
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	26,800.00	1,427.98	1,427.98	0.00	0.00	25,372.02
10E390	1400	4100	00 390000	Perkins Grant Supp	4,776.00	4,689.00	4,689.00	0.00	0.00	87.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	750.00	0.00	1,003.65	0.00	0.00	-253.65
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00 000000	ERHS Voc Replcmt Txbkbs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	40.00	0.00	0.00	0.00	0.00	40.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00 000000	ERHS Voc Software	3,120.00	34.87	3,518.87	0.00	0.00	-398.87
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		64,442.28	9,668.66	50,535.13	-89.00	7,635.73	6,360.42
10E050	1400	5500	00 000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	560.49	439.51
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	56,300.00	4,311.98	47,928.57	0.00	247.31	8,124.12
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	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	2,068.00	0.00	0.00	0.00	0.00	2,068.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		59,368.00	4,311.98	47,928.57	0.00	807.80	10,631.63
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,200.00	0.00	2,418.62	0.00	0.00	-218.62
10E---	1400	6---	-- -----		2,200.00	0.00	2,418.62	0.00	0.00	-218.62
10E410	1459	1110	00 410000	JROTC Instructor Sal	123,000.00	10,455.06	91,501.68	0.00	0.00	31,498.32
10E---	1459	1---	-- -----		123,000.00	10,455.06	91,501.68	0.00	0.00	31,498.32
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	26.00	2.00	18.80	0.00	0.00	7.20

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1459	2---	--		26.00	2.00	18.80	0.00	0.00	7.20
10E---	14--	----	--		794,318.00	74,970.14	586,081.51	0.00	11,250.53	196,985.96
10E050	1500	1100	00	000000 ERHS A D Sal	4,970.00	414.24	3,721.60	0.00	0.00	1,248.40
10E---	1500	1----	--		4,970.00	414.24	3,721.60	0.00	0.00	1,248.40
10E050	1500	2110	00	000000 ERHS A D TRS	592.00	65.72	460.04	0.00	0.00	131.96
10E---	1500	2----	--		592.00	65.72	460.04	0.00	0.00	131.96
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrtty	0.00	779.70	779.70	0.00	0.00	-779.70
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	122.04	264.04	0.00	0.00	735.96
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	2,087.13	0.00	0.00	3,912.87
10E---	1500	3----	--		27,500.00	901.74	3,130.87	0.00	0.00	24,369.13
10E050	1500	4100	00	000000 ERHS A D Supplies	1,000.00	0.00	971.97	0.00	0.00	28.03
10E050	1500	4110	00	000000 ERHS A D Awards	750.00	0.00	750.00	0.00	0.00	0.00
10E050	1500	4120	00	000000 ERHS Sport uniforms	6,000.00	0.00	2,942.52	0.00	0.00	3,057.48
10E050	1500	4700	00	000000 ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4----	--		8,050.00	0.00	4,964.49	0.00	0.00	3,085.51
10E050	1500	6400	00	000000 ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000 HS FBLA Sponsor Sal	1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E---	1505	1----	--		1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E050	1505	2110	00	000000 HS FBLA Spon TRS	198.00	0.00	0.00	0.00	0.00	198.00
10E---	1505	2----	--		198.00	0.00	0.00	0.00	0.00	198.00
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	4,115.00	2,057.09	4,114.18	0.00	0.00	0.82
10E---	1510	1----	--		4,115.00	2,057.09	4,114.18	0.00	0.00	0.82
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	315.00	157.72	315.44	0.00	0.00	-0.44
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2----	--		315.00	157.72	315.44	0.00	0.00	-0.44
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4----	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	3,646.00	0.00	3,645.26	0.00	0.00	0.74
10E---	1511	1----	--		3,646.00	0.00	3,645.26	0.00	0.00	0.74

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	433.74	0.00	0.00	1.26
10E---	1511	2---	--		435.00	0.00	433.74	0.00	0.00	1.26
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	481.00	0.00	0.00	-181.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	481.00	0.00	0.00	-31.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,635.00	0.00	2,651.10	0.00	0.00	6,983.90
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	26.25	0.00	0.00	88.75
10E---	1512	1---	--		9,750.00	0.00	2,677.35	0.00	0.00	7,072.65
10E050	1512	2110	00 000000	ERHS X Cntry TRS	276.00	0.00	315.44	0.00	0.00	-39.44
10E---	1512	2---	--		276.00	0.00	315.44	0.00	0.00	-39.44
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,463.00	731.54	1,463.08	0.00	0.00	-0.08
10E---	1513	1---	--		1,463.00	731.54	1,463.08	0.00	0.00	-0.08
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1513	4---	--		270.00	0.00	270.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E---	1520	1---	--		3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,965.00	0.00	5,964.98	0.00	0.00	0.02
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	700.00	0.00	701.25	0.00	0.00	-1.25
10E---	1521	1---	--		6,665.00	0.00	6,666.23	0.00	0.00	-1.23
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	710.00	0.00	709.75	0.00	0.00	0.25
10E---	1521	2---	--		710.00	0.00	709.75	0.00	0.00	0.25
10E050	1521	3100	00 000000	ERHS Vlybl Officials	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	733.75	0.00	0.00	16.25

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,850.00	0.00	1,833.75	0.00	0.00	16.25
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	13,422.00	13,421.20	13,421.20	0.00	0.00	0.80
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	900.00	363.75	802.13	0.00	0.00	97.87
10E---	1522	1---	--		14,322.00	13,784.95	14,223.33	0.00	0.00	98.67
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,650.00	1,596.91	1,613.58	0.00	0.00	36.42
10E---	1522	2---	--		1,650.00	1,596.91	1,613.58	0.00	0.00	36.42
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,580.00	255.00	2,310.00	0.00	0.00	270.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	595.00	60.00	360.00	0.00	0.00	235.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,175.00	315.00	2,670.00	0.00	0.00	505.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,505.00	0.00	1,504.39	0.00	0.00	0.61
10E---	1522	4---	--		1,505.00	0.00	1,504.39	0.00	0.00	0.61
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,645.00	0.00	0.00	0.00	0.00	3,645.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--		3,745.00	0.00	0.00	0.00	0.00	3,745.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	423.00	0.00	0.00	0.00	0.00	423.00
10E---	1523	2---	--		423.00	0.00	0.00	0.00	0.00	423.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	48.00	48.00	0.00	0.00	702.00
10E---	1523	4---	--		750.00	48.00	48.00	0.00	0.00	702.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E---	1524	1---	--		8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	985.00	0.00	0.00	0.00	0.00	985.00
10E---	1524	2---	--		985.00	0.00	0.00	0.00	0.00	985.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	2,960.00	0.00	0.00	0.00	0.00	2,960.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	1,476.35	23.65
10E---	1524	4---	--		1,500.00	0.00	0.00	0.00	1,476.35	23.65
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,390.00	0.00	0.00	0.00	0.00	4,390.00

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--		4,390.00	0.00	0.00	0.00	0.00	4,390.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	1,000.00	0.00	0.00	153.44	0.00	846.56
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,600.00	0.00	0.00	153.44	0.00	1,446.56
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	978.44	1,203.44	-153.44	0.00	0.00
10E---	1525	4---	--		1,050.00	978.44	1,203.44	-153.44	0.00	0.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E---	1530	1---	--		2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,363.00	0.00	21,437.41	0.00	0.00	-74.41
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	1,200.00	0.00	2,231.25	0.00	0.00	-1,031.25
10E---	1531	1---	--		22,563.00	0.00	23,668.66	0.00	0.00	-1,105.66
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,850.00	0.00	1,680.09	0.00	0.00	169.91
10E---	1531	2---	--		1,850.00	0.00	1,680.09	0.00	0.00	169.91
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,580.00	0.00	2,220.00	0.00	0.00	360.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,200.00	0.00	866.25	0.00	0.00	333.75
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	2,573.75	2,573.75	0.00	0.00	-73.75
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,280.00	2,573.75	5,660.00	0.00	0.00	620.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,300.56	0.00	199.44	0.00
10E---	1531	4---	--		5,500.00	0.00	5,300.56	0.00	199.44	0.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,062.00	14,457.43	14,457.43	0.00	0.00	-395.43
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	900.00	975.00	1,436.63	0.00	0.00	-536.63
10E---	1532	1---	--		14,962.00	15,432.43	15,894.06	0.00	0.00	-932.06
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,300.00	897.48	902.84	0.00	0.00	397.16
10E---	1532	2---	--		1,300.00	897.48	902.84	0.00	0.00	397.16
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,170.00	1,690.00	3,240.00	0.00	0.00	-70.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	247.50	382.50	0.00	0.00	367.50
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1532	3---	--		3,920.00	1,937.50	3,622.50	0.00	0.00	297.50
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,376.26	0.00	0.00	123.74
10E---	1532	4---	--		1,500.00	0.00	1,376.26	0.00	0.00	123.74
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,970.00	0.00	0.00	0.00	0.00	5,970.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--		6,270.00	0.00	0.00	0.00	0.00	6,270.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1533	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	0.00	53.50	0.00	0.00	946.50
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,200.00	0.00	53.50	0.00	0.00	1,146.50
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	0.00	131.00	619.00	0.00
10E---	1533	4---	--		750.00	0.00	0.00	131.00	619.00	0.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--		7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	950.00	0.00	0.00	0.00	0.00	950.00
10E---	1534	2---	--		950.00	0.00	0.00	0.00	0.00	950.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,210.00	0.00	0.00	0.00	0.00	3,210.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		3,210.00	0.00	0.00	0.00	0.00	3,210.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	227.52	1,497.83	0.00	0.00	2.17
10E---	1534	4---	--		1,500.00	227.52	1,497.83	0.00	0.00	2.17
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,389.00	0.00	5,120.78	0.00	0.00	-731.78
10E---	1536	1---	--		4,389.00	0.00	5,120.78	0.00	0.00	-731.78
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1536	2---	--		120.00	0.00	0.00	0.00	0.00	120.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,600.00	0.00	1,350.00	0.00	0.00	250.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,100.00	0.00	1,650.00	0.00	0.00	450.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	862.38	0.00	0.00	337.62
10E---	1536	4---	--		1,200.00	0.00	862.38	0.00	0.00	337.62
10E040	1540	1100	00	000000 ERMS A D Sal	1,989.00	165.70	1,325.60	0.00	0.00	663.40
10E---	1540	1---	--		1,989.00	165.70	1,325.60	0.00	0.00	663.40
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	26.30	184.10	0.00	0.00	52.90

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		237.00	26.30	184.10	0.00	0.00	52.90
10E040	1540	3190	00 000000	ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00 000000	ERMS A D Travel	250.00	49.68	196.56	0.00	0.00	53.44
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--		400.00	49.68	196.56	0.00	0.00	203.44
10E040	1540	4100	00 000000	ERMS A D Supplies	328.88	49.50	278.38	0.00	50.00	0.50
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	362.06	507.86	0.00	385.00	107.14
10E---	1540	4---	--		1,328.88	411.56	786.24	0.00	435.00	107.64
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E---	1540	6---	--		1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,475.00	3,474.82	3,474.82	0.00	0.00	0.18
10E---	1550	1---	--		3,475.00	3,474.82	3,474.82	0.00	0.00	0.18
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	3,658.00	0.00	3,657.70	0.00	0.00	0.30
10E---	1551	1---	--		3,658.00	0.00	3,657.70	0.00	0.00	0.30
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	171.12	0.00	42.20	0.00	7.80	121.12
10E---	1551	4---	--		171.12	0.00	42.20	0.00	7.80	121.12
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,950.00	0.00	6,949.63	0.00	0.00	0.37
10E040	1560	1120	00 000000	ERMS Grls Bsktbl Wrks Sal	1,000.00	0.00	926.25	0.00	0.00	73.75
10E---	1560	1---	--		7,950.00	0.00	7,875.88	0.00	0.00	74.12
10E040	1560	2110	00 000000	ERMS Grls Bsktbl Cch TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00 000000	ERMS Grls Bsktbl Official	1,300.00	0.00	1,365.00	0.00	0.00	-65.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	37.50	0.00	0.00	-37.50
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	1,402.50	0.00	0.00	-102.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	230.00	0.00	0.00	0.00	12.00	218.00
10E---	1560	4---	--	-----	230.00	0.00	0.00	0.00	12.00	218.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	0.00	0.00	0.00	0.00	5,023.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1561	1---	--	-----	5,073.00	0.00	0.00	0.00	0.00	5,073.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	200.00	200.00	0.00	0.00	600.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	800.00	206.25	206.25	0.00	0.00	593.75
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,600.00	406.25	406.25	0.00	0.00	1,193.75
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	0.00	267.00	0.00	0.00	58.00
10E---	1561	4---	--	-----	325.00	0.00	267.00	0.00	0.00	58.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E---	1562	1---	--	-----	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1562	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	87,320.00	0.00	3,976.55	0.00	0.00	83,343.45
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	1,117.50	1,278.75	0.00	0.00	321.25
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	88,920.00	1,117.50	5,255.30	0.00	0.00	83,664.70
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	550.00	0.00	473.15	0.00	0.00	76.85

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		550.00	0.00	473.15	0.00	0.00	76.85
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	243.75	2,128.75	0.00	0.00	-328.75
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		1,800.00	243.75	2,128.75	0.00	0.00	-328.75
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,620.00	0.00	1,605.33	0.00	8.60	6.07
10E---	1570	4---	--		1,620.00	0.00	1,605.33	0.00	8.60	6.07
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,022.00	0.00	0.00	0.00	0.00	6,022.00
10E---	1571	1---	--		6,022.00	0.00	0.00	0.00	0.00	6,022.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1571	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	180.00	0.00	0.00	2,470.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	180.00	0.00	0.00	2,470.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	3,500.00	419.55	419.55	0.00	2,242.41	838.04
10E---	1571	4---	--		3,500.00	419.55	419.55	0.00	2,242.41	838.04
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,308.00	4,411.19	4,411.19	0.00	0.00	-103.19
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	100.00	0.00	105.00	0.00	0.00	-5.00
10E---	1572	1---	--		4,408.00	4,411.19	4,516.19	0.00	0.00	-108.19
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	394.30	396.69	0.00	0.00	3.31
10E---	1572	2---	--		400.00	394.30	396.69	0.00	0.00	3.31
10E050	1572	3100	00 000000	HS Wrestling Officials	1,000.00	0.00	925.00	0.00	0.00	75.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	660.00	0.00	0.00	240.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		1,900.00	0.00	1,585.00	0.00	0.00	315.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	1,930.14	0.00	0.00	721.86
10E---	1575	1---	--		2,652.00	220.94	1,930.14	0.00	0.00	721.86
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	245.28	0.00	0.00	70.72
10E---	1575	2---	--		316.00	35.04	245.28	0.00	0.00	70.72
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	1,682.00	0.00	0.00	638.00
10E---	1576	1---	--		2,320.00	193.32	1,682.00	0.00	0.00	638.00

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	214.62	0.00	0.00	61.38
10E---	1576	2---	--		276.00	30.66	214.62	0.00	0.00	61.38
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1580	1---	--		3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1580	2---	--		435.00	0.00	0.00	0.00	0.00	435.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	62.03	293.68	0.00	0.00	106.32
10E---	1580	4---	--		400.00	62.03	293.68	0.00	0.00	106.32
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E---	1582	1---	--		9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,105.00	0.00	1,104.04	0.00	0.00	0.96
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,105.00	0.00	1,104.04	0.00	0.00	0.96
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,628.00	552.32	4,991.68	0.00	0.00	1,636.32
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,828.00	552.32	6,191.68	0.00	0.00	1,636.32
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	850.00	87.62	851.30	0.00	0.00	-1.30
10E---	1583	2---	--		850.00	87.62	851.30	0.00	0.00	-1.30
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E---	1583	3---	--		1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--		6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,143.00	354.00	2,338.52	0.00	0.00	1,804.48
10E---	1585	1---	--		4,143.00	354.00	2,338.52	0.00	0.00	1,804.48
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	56.17	292.81	0.00	0.00	207.19
10E---	1585	2---	--		500.00	56.17	292.81	0.00	0.00	207.19
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,989.00	165.70	1,433.86	0.00	0.00	555.14
10E---	1586	1---	--		1,989.00	165.70	1,433.86	0.00	0.00	555.14
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	236.00	26.28	183.96	0.00	0.00	52.04
10E---	1586	2---	--		236.00	26.28	183.96	0.00	0.00	52.04
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	36.00	93.00	0.00	0.00	107.00
10E---	1588	1---	--		200.00	36.00	93.00	0.00	0.00	107.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	4.29	8.21	0.00	0.00	16.79
10E---	1588	2---	--		25.00	4.29	8.21	0.00	0.00	16.79
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,983.00	255.36	2,240.84	0.00	0.00	742.16
10E---	1589	1---	--		2,983.00	255.36	2,240.84	0.00	0.00	742.16
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	355.00	40.52	283.64	0.00	0.00	71.36
10E---	1589	2---	--		355.00	40.52	283.64	0.00	0.00	71.36
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,841.00	320.08	2,847.92	0.00	0.00	993.08
10E---	1590	1---	--		3,841.00	320.08	2,847.92	0.00	0.00	993.08
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,320.00	193.32	1,736.80	0.00	0.00	583.20
10E---	1591	1---	--		2,320.00	193.32	1,736.80	0.00	0.00	583.20
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	30.68	214.70	0.00	0.00	61.30
10E---	1591	2---	--		276.00	30.68	214.70	0.00	0.00	61.30
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	284.40	0.00	715.60	0.00
10E---	1591	3---	--		1,000.00	0.00	284.40	0.00	715.60	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	23.92	0.00	0.00	-23.92
10E---	1591	4---	--		0.00	0.00	23.92	0.00	0.00	-23.92
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	132.00	380.00	0.00	0.00	20.00
10E---	1591	6---	--		400.00	132.00	380.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E---	1593	1---	--		5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	631.00	0.00	630.90	0.00	0.00	0.10
10E---	1593	2---	--		631.00	0.00	630.90	0.00	0.00	0.10
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	500.00	0.00	24.00	0.00	0.00	476.00
10E---	1598	1---	--		500.00	0.00	24.00	0.00	0.00	476.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	75.00	0.00	2.85	0.00	0.00	72.15
10E---	1598	2---	--		75.00	0.00	2.85	0.00	0.00	72.15
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--		426,036.00	62,036.96	214,793.30	131.00	5,716.20	205,395.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	30,000.00	1,220.82	22,157.63	0.00	7,842.37
10E050	1700	1200	00	000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	30,000.00	1,220.82	22,157.63	0.00	0.00	7,842.37
10E050	1700	2110	00	000000	Driver's Ed TRS	3,000.00	193.68	1,734.60	0.00	1,265.40
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	3,000.00	193.68	1,734.60	0.00	0.00	1,265.40
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	230.00	0.00	235.00	0.00	-55.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,775.00	52.50	145.50	0.00	1,629.50
10E050	1700	3320	00	000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	52.50	380.50	0.00	1,704.50	-55.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	470.00	108.31	370.70	0.00	99.30
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	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	2,500.00
10E---	1700	4---	--	-----	2,970.00	108.31	370.70	0.00	99.30	2,500.00
10E---	17--	----	--	-----	38,000.00	1,575.31	24,643.43	0.00	1,803.80	11,552.77
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	29,775.00	2,964.26	20,749.82	0.00	9,025.18
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	5,771.00	0.00	5,771.04	0.00	-0.04
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	37.50	0.00	-37.50
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	35,546.00	2,964.26	26,558.36	0.00	0.00	8,987.64
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	4,611.00	451.00	3,157.00	0.00	1,454.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	873.00	0.00	872.40	0.00	0.60
10E---	1900	2---	--	-----	5,484.00	451.00	4,029.40	0.00	0.00	1,454.60
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	REVERSIDE MEDICAL CENTER	500.00	0.00	368.00	0.00	132.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	200.00	0.00	350.00	0.00	-150.00
10E010	1911	6730	00	000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	LINCOLN PRIARIE BEHAVIORAL HEA	800.00	0.00	0.00	0.00	800.00
10E---	1911	6---	--	-----	1,500.00	0.00	718.00	0.00	0.00	782.00
10E260	1912	6700	00	260000	Sp Ed Priv SWANN Tuition	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
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	0.00	350.00	1,188.00	0.00	-1,188.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	146,000.00	14,377.69	127,930.78	0.00	28,069.22
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	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

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E260	1912	6760	00	260000 Swann Tuition	42,000.00	3,504.00	31,836.75	0.00	11,482.65	-1,319.40
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	5,000.00	0.00	4,354.32	0.00	0.00	645.68
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1912	6---	--	-----	209,000.00	18,231.69	165,309.85	0.00	39,551.87	4,138.28
10E---	19--	----	--	-----	251,530.00	21,646.95	196,615.61	0.00	39,551.87	15,362.52
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	7,105.00	0.00	0.00	0.00	0.00	7,105.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	28,843.00	0.00	0.00	0.00	0.00	28,843.00
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	2,577.00	0.00	0.00	0.00	0.00	2,577.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	1,305.00	0.00	0.00	0.00	0.00	1,305.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	3,882.00	0.00	0.00	0.00	0.00	3,882.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	455.00	0.00	1,032.26	0.00	0.00	-577.26
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	455.00	0.00	1,032.26	0.00	0.00	-577.26
10E020	2120	1100	00	000000 ERES Guidance Sal	81,507.00	7,580.52	58,765.32	0.00	0.00	22,741.68
10E040	2120	1100	00	000000 ERMS Guidance Sal	37,888.00	3,615.62	32,349.42	0.00	0.00	5,538.58
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	139,116.00	11,053.76	105,686.02	0.00	0.00	33,429.98
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	2,478.75	0.00	0.00	-2,478.75
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,800.00	1,566.64	14,099.76	0.00	0.00	4,700.24
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	2120	1---	--	-----	278,211.00	23,816.54	213,379.27	0.00	0.00	64,831.73
10E020	2120	2110	00	000000 ERES Guidance TRS	10,824.00	1,202.62	8,418.34	0.00	0.00	2,405.66
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,450.00	573.62	4,015.34	0.00	0.00	434.66
10E050	2120	2110	00	000000 ERHS Guid TRS	15,818.00	1,753.64	12,277.72	0.00	0.00	3,540.28

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2120	2110	00 000000	21st Cent TRS	328.00	0.00	0.00	0.00	0.00	328.00
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	1,418.51	0.00	0.00	-1,418.51
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	9,870.00	900.00	7,170.00	0.00	0.00	2,700.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,370.00	450.00	4,020.00	0.00	0.00	1,350.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,740.00	901.00	8,949.40	0.00	0.00	2,790.60
10E---	2120	2---	-- -----		58,400.00	5,780.88	46,269.31	0.00	0.00	12,130.69
10E010	2120	3140	00 000000	Dist Testing Services	5,000.00	0.00	95.00	0.00	0.00	4,905.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	0.00	0.00	10.00	0.00	0.00	-10.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	0.00	0.00	129.00	0.00	0.00	-129.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	1,775.00	0.00	20.00	0.00	0.00	1,755.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	500.00	0.00	560.00	0.00	0.00	-60.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	0.00	176.20	0.00	0.00	723.80
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		9,825.00	0.00	990.20	0.00	400.00	8,434.80
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	1,000.00	18.46	18.46	0.00	0.00	981.54
10E040	2120	4100	00 000000	ERMS Guidance Supplies	500.00	364.67	364.67	0.00	135.00	0.33
10E050	2120	4100	00 000000	ERHS Guid Supplies	3,205.00	148.75	2,270.21	0.00	497.79	437.00
10E070	2120	4100	00 000000	21st Cent Supp	150.00	150.00	150.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	100.00	0.00	85.96	0.00	30.00	-15.96
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	98.00	0.00	27.00	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		5,080.00	681.88	2,987.30	0.00	689.79	1,402.91
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E---	2120	5---	-- -----		1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	100.00	255.00

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	6---	--		400.00	0.00	45.00	0.00	100.00	255.00
10E010	2130	1100	00	District Nurse Salary	164,000.00	11,376.54	117,714.40	0.00	0.00	46,285.60
10E010	2130	1200	00	Dist Sub Nurse Sal	5,000.00	310.00	2,560.00	0.00	0.00	2,440.00
10E---	2130	1---	--		169,000.00	11,686.54	120,274.40	0.00	0.00	48,725.60
10E010	2130	2110	00	District Nurse TRS	13,000.00	1,151.78	8,763.81	0.00	0.00	4,236.19
10E010	2130	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	District Nurse Ins Ben	17,980.00	1,351.34	13,840.77	0.00	0.00	4,139.23
10E---	2130	2---	--		30,980.00	2,503.12	22,604.58	0.00	0.00	8,375.42
10E920	2130	3190	00	Dist Immuniz/Reg Fee	3,200.00	1,519.05	1,453.05	0.00	0.00	1,746.95
10E920	2130	3230	00	District Nurse Rep/Maint	522.00	183.31	378.31	0.00	0.00	143.69
10E920	2130	3320	00	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		4,222.00	1,702.36	1,831.36	0.00	0.00	2,390.64
10E920	2130	4100	00	District Nurse Supplies	4,708.00	0.00	4,059.07	0.00	241.51	407.42
10E920	2130	4400	00	Subscription Renewals	44.00	0.00	83.00	0.00	0.00	-39.00
10E920	2130	4700	00	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		4,752.00	0.00	4,142.07	0.00	241.51	368.42
10E920	2130	5500	00	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	Nurses Membership/Dues Fees	161.00	0.00	161.00	0.00	0.00	0.00
10E---	2130	6---	--		161.00	0.00	161.00	0.00	0.00	0.00
10E140	2140	1100	00	Psychologist Sal	3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E---	2140	1---	--		3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E140	2140	2110	00	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	Psychologist Ins Ben	3.00	0.00	2.40	0.00	0.00	0.60
10E---	2140	2---	--		3.00	0.00	2.40	0.00	0.00	0.60
10E920	2140	3190	00	Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	Psych Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2140	4---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E150	2150	1100	00	Speech ELL Students Sal	0.00	0.00	1,610.48	0.00	0.00	-1,610.48
10E280	2150	1100	00	District Speech Salary	228,723.00	19,337.02	167,878.42	0.00	0.00	60,844.58
10E280	2150	1110	00	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		228,723.00	19,337.02	169,488.90	0.00	0.00	59,234.10
10E150	2150	2110	00	Speech ELL Students TRS	0.00	0.00	896.48	0.00	0.00	-896.48
10E280	2150	2110	00	District Speech TRS	27,061.00	3,046.29	20,831.24	0.00	0.00	6,229.76
10E280	2150	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	District Speech Ins Ben	21,493.00	1,801.00	16,089.40	0.00	0.00	5,403.60
10E---	2150	2---	--		48,554.00	4,847.29	37,817.12	0.00	0.00	10,736.88
10E920	2150	3320	00	District Speech Travel	2,400.00	212.30	1,090.75	0.00	12.39	1,296.86
10E---	2150	3---	--		2,400.00	212.30	1,090.75	0.00	12.39	1,296.86

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				Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	4100	00	920000 District Speech Supplies	825.00	0.00	333.02	0.00	95.00	396.98
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	624.70	0.00	0.00	3,575.30
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,025.00	0.00	957.72	0.00	95.00	3,972.28
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,425.00	0.00	1,432.50	0.00	0.00	-7.50
10E---	2150	6---	--	-----	1,425.00	0.00	1,432.50	0.00	0.00	-7.50
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,047.28	-11,901.64	0.00	0.00	11,901.64
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	348.51	1,177.28	0.00	0.00	-1,177.28
10E---	2190	1---	--	-----	0.00	4,395.79	-10,724.36	0.00	0.00	10,724.36
10E020	2190	2110	00	000000	0.00	0.00	0.23	0.00	0.00	-0.23
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	10,755.00	900.00	8,055.00	0.00	0.00	2,700.00
10E---	2190	2---	--	-----	10,755.00	900.00	8,055.23	0.00	0.00	2,699.77
10E---	21--	----	--	-----	900,147.00	75,863.72	626,812.65	0.00	1,538.69	271,795.66
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	0.00	1,617.50	0.00	0.00	782.50
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	1,380.00	0.00	530.00	0.00	0.00	850.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	1,736.00	0.00	1,735.75	0.00	0.00	0.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E510	2210	1100	00	510000 At Risk Improv Sal	2,365.00	340.00	1,530.00	0.00	0.00	835.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	1,000.00	7,300.00	0.00	0.00	-2,300.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	536.00	0.00	0.00	-536.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	1,020.00	0.00	340.00	0.00	0.00	680.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 NTCM Grant	255.00	0.00	85.00	0.00	0.00	170.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	1,691.25	0.00	0.00	-1,691.25
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	383.00	0.00	510.00	0.00	0.00	-127.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	680.00	8,712.50	0.00	0.00	-8,712.50
10E530	2210	1200	00	530000 Title II Teacher Sub	5,000.00	340.00	722.50	0.00	0.00	4,277.50
10E580	2210	1200	00	580000	850.00	0.00	0.00	0.00	0.00	850.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000		0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		28,389.00	2,360.00	25,310.50	0.00	3,078.50
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	111.00	0.00	2.28	0.00	108.72
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	703.00	0.00	726.71	0.00	-23.71
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	NTCM SUB TRS	6.00	0.00	1.14	0.00	4.86
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	910.00	0.00	715.60	0.00	194.40
10E180	2210	2110	01	180000	RTTT IMentoring TRS	143.00	0.00	174.87	0.00	-31.87
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	485.00	0.00	484.77	0.00	0.23
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	2,995.00	254.32	2,543.36	0.00	451.64
10E510	2210	2110	00	510000	EC TRS	0.00	3.41	13.09	0.00	-13.09
10E530	2210	2110	00	530000	Prior Yr Title II TRS	1,872.00	95.37	206.65	0.00	1,665.35
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	2,000.00	516.99	3,774.09	0.00	-1,774.09
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		9,225.00	870.09	8,642.56	0.00	582.44
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	24,422.00	0.00	15,000.00	0.00	9,422.00
10E530	2210	3140	00	530000	Title II Consultant	4,065.00	0.00	1,500.00	0.00	2,565.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	4,000.00	0.00	2,209.14	0.00	1,790.86
10E060	2210	3190	00	000000	Fine Arts Reg Fee	5,000.00	0.00	0.00	0.00	5,000.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	149.00	0.00	149.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	5,280.13	0.00	-5,280.13
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	25,363.00	6,077.73	6,315.99	0.00	19,047.01
10E330	2210	3190	00	330000	Title II Purchase Serv	725.00	0.00	725.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	2,000.00	40.00	1,370.00	0.00	630.00
10E510	2210	3190	00	510000	PI Reg, Mileage	500.00	0.00	180.00	0.00	320.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3190	00	530000 Title II Pur Serv	8,060.00	70.00	3,746.00	0.00	0.00	4,314.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	2,500.00	0.00	509.28	0.00	0.00	1,990.72
10E060	2210	3320	00	000000 Fine Arts Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E070	2210	3320	00	000000 21st Cent Mile	2,000.00	0.00	161.10	0.00	0.00	1,838.90
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	3,515.00	0.00	3,514.79	0.00	0.00	0.21
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	13,283.00	0.00	7,036.90	0.00	0.00	6,246.10
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	340.00	0.00	0.00	0.00	0.00	340.00
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	8,000.00	494.52	6,707.17	0.00	0.00	1,292.83
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	-563.85	-152.83	0.00	0.00	5,152.83
10E530	2210	3320	00	530000 Prior Yr Title II Travel	7,830.00	4,195.83	5,712.23	0.00	0.00	2,117.77
10E550	2210	3320	00	550000 TAOEP Travel	431.00	719.07	719.07	0.00	0.00	-288.07
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	8,132.00	0.00	5,143.32	0.00	0.00	2,988.68
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	126,415.00	11,033.30	65,826.29	0.00	0.00	60,588.71
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	52.46	105.24	0.00	0.00	394.76
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	450.00	251.00	450.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	322.00	0.00	321.45	0.00	0.00	0.55
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	113.00	0.00	295.00	0.00	0.00	-182.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	2,500.00	0.00	12.34	0.00	0.00	2,487.66
10E530	2210	4100	00	530000 Title II Supplies	414.00	122.46	444.26	0.00	122.46	-152.72
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	4,299.00	425.92	1,628.29	0.00	122.46	2,548.25
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	55,933.00	4,661.08	41,703.28	0.00	0.00	14,229.72
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	30,391.86	0.00	0.00	10,210.14
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,391.76	39,359.76	0.00	0.00	13,749.24

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	1110	00 000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00 000000	ERMS Aide/Asst Salary	19,600.00	1,634.16	14,620.16	0.00	0.00	4,979.84
10E050	2220	1110	00 000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00 000000	ERES IMC Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00 000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00 000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		169,414.00	14,083.82	126,075.06	0.00	0.00	43,338.94
10E020	2220	2110	00 000000	ERES IMC TRS	6,700.00	739.46	5,176.22	0.00	0.00	1,523.78
10E040	2220	2110	00 000000	MS IMC TRS	4,900.00	538.90	3,772.30	0.00	0.00	1,127.70
10E050	2220	2110	00 000000	ERHS IMC TRS	6,338.00	696.72	4,877.04	0.00	0.00	1,460.96
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,370.00	450.00	4,020.00	0.00	0.00	1,350.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,390.00	451.00	4,029.40	0.00	0.00	1,360.60
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,370.00	450.00	4,020.00	0.00	0.00	1,350.00
10E---	2220	2---	-- -----		34,068.00	3,326.08	25,894.96	0.00	0.00	8,173.04
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	700.00	0.00	0.00	-700.00
10E040	2220	3190	00 000000	MS Library Pur Serv	0.00	0.00	700.00	0.00	0.00	-700.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	3,700.00	1,300.00	3,704.47	-600.00	100.00	495.53
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	500.00	0.00	38.00	0.00	212.00	250.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		4,550.00	1,300.00	5,142.47	-600.00	312.00	-304.47
10E020	2220	4100	00 000000	ERES IMC Supplies	2,225.00	43.65	2,121.76	0.00	99.86	3.38
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	1,055.58	0.00	71.56	372.86
10E050	2220	4100	00 000000	ERHS IMC Supplies	1,600.00	707.16	1,493.50	0.00	80.79	25.71
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	49.92	280.96	0.00	19.04	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,635.00	648.94	6,485.95	0.00	145.88	3.17
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	379.25	4,650.40	0.00	191.43	58.17
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	410.11	3,954.36	0.00	396.15	49.49
10E020	2220	4400	00 000000	ERES IMC Periodicals	140.00	0.00	79.99	0.00	59.95	0.06
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	567.16	0.00	17.37	115.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,600.00	431.98	1,856.04	600.00	0.00	143.96
10E020	2220	4700	00 000000	ERES IMC Software	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	289.95	0.00	0.00	10.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		27,300.00	2,671.01	22,835.65	600.00	1,082.03	2,782.32
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	1,000.00	0.00	199.00	0.00	20.00	781.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		1,700.00	0.00	199.00	0.00	20.00	1,481.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	4,000.00	0.00	1,500.00	0.00	0.00	2,500.00
10E---	2230	3---	--		4,000.00	0.00	1,500.00	0.00	0.00	2,500.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		409,360.00	36,070.22	283,054.78	0.00	1,536.49	124,768.73
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	10,000.00	725.89	7,697.36	0.00	0.00	2,302.64
10E---	2310	1---	--		10,000.00	725.89	7,697.36	0.00	0.00	2,302.64
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,400.00	450.00	4,050.00	0.00	0.00	1,350.00
10E---	2310	2---	--		5,400.00	450.00	4,050.00	0.00	0.00	1,350.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	13,000.00	-750.00	11,300.00	0.00	0.00	1,700.00
10E010	2310	3180	00 000000	BOE Reg Chicago	37,000.00	0.00	13,273.10	0.00	0.00	23,726.90
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	384.23	6,925.23	0.00	0.00	74.77
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	143.86	3,712.55	0.00	0.00	287.45
10E010	2310	3600	00 000000	BOE Printing	1,000.00	0.00	37.74	0.00	162.26	800.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	35,000.00	2,715.38	26,892.29	0.00	0.00	8,107.71
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		100,100.00	2,493.47	62,140.91	0.00	162.26	37,796.83
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	816.92	4,789.60	0.00	918.64	4,291.76
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	--		10,000.00	816.92	4,789.60	0.00	918.64	4,291.76
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E---	2310	6---	--	-----	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E010	2320	1100	00	000000 Superintendent Salary	181,824.00	12,279.68	144,984.72	0.00	0.00	36,839.28
10E010	2320	1110	00	000000 Supt Secretary Salary	34,679.00	2,889.86	26,008.74	0.00	0.00	8,670.26
10E---	2320	1---	--	-----	216,503.00	15,169.54	170,993.46	0.00	0.00	45,509.54
10E010	2320	2110	00	000000 Superintendent TRS	17,534.00	1,461.10	13,149.90	0.00	0.00	4,384.10
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	10,800.00	900.00	8,100.00	0.00	0.00	2,700.00
10E---	2320	2---	--	-----	28,334.00	2,361.10	21,249.90	0.00	0.00	7,084.10
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	108.48	2,711.73	0.00	306.00	1,982.27
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000 Supt Office Rental	3,300.00	0.00	4,368.00	0.00	0.00	-1,068.00
10E010	2320	3260	00	000000 Supt Office Postage	1,000.00	0.00	3.55	0.00	0.00	996.45
10E010	2320	3320	00	000000 Supt Office Travel	7,000.00	373.16	5,808.75	0.00	0.00	1,191.25
10E010	2320	3400	00	000000 Supt Office Telephone	2,400.00	204.12	1,650.21	0.00	649.79	100.00
10E---	2320	3---	--	-----	19,300.00	685.76	14,542.24	0.00	1,055.79	3,701.97
10E010	2320	4100	00	000000 Supt Office Supplies	2,500.00	27.99	410.35	0.00	1,299.11	790.54
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	100.00	0.00	142.54	0.00	0.00	-42.54
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,600.00	27.99	552.89	0.00	1,299.11	748.00
10E010	2320	5500	00	000000 District Off Equipment	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E---	2320	5---	--	-----	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	750.00	150.00	372.00	0.00	0.00	378.00
10E---	2320	6---	--	-----	750.00	150.00	372.00	0.00	0.00	378.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	58,048.00	2,905.02	80,560.23	0.00	0.00	-22,512.23
10E100	2330	1100	00	100000 Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000 Title Admin Salary	10,883.00	7,255.34	10,883.01	0.00	0.00	-0.01
10E010	2330	1110	00	000000 Asst Supt Sec Sal	27,500.00	2,264.40	20,259.60	0.00	0.00	7,240.40
10E070	2330	1110	00	000000 Cent 21 Sec Sal	12,096.00	1,252.20	9,547.54	0.00	0.00	2,548.46
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.00	0.90
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,789.00	0.00	3,789.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,750.00	0.00	7,750.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	122,217.00	13,676.96	134,939.48	0.00	0.00	-12,722.48
10E010	2330	2110	00	000000 Asst Supt TRS	6,907.00	345.66	9,585.40	0.00	0.00	-2,678.40
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	6,006.00	3,750.88	5,626.32	0.00	0.00	379.68
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	10,770.00	900.00	8,070.00	0.00	0.00	2,700.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	23,683.00	4,996.54	23,281.72	0.00	0.00	401.28
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	750.00	750.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	7,500.00	332.64	1,359.08	0.00	713.08	5,427.84
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	8,250.00	1,082.64	2,109.08	0.00	713.08	5,427.84
10E070	2330	4100	00	000000 ADMIN SUPPLIES	300.00	300.00	300.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	575.00	300.00	300.00	0.00	0.00	275.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E---	2330	6---	--	-----	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	86,689.00	7,224.02	65,016.18	0.00	0.00	21,672.82
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	32,500.00	2,704.70	24,270.64	0.00	0.00	8,229.36
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,087.00	0.00	3,087.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	122,276.00	9,928.72	92,373.82	0.00	0.00	29,902.18
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	7,735.86	0.00	0.00	2,579.14
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	10,800.00	900.00	8,085.00	0.00	0.00	2,715.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	15,820.86	0.00	0.00	5,294.14
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,600.00	0.00	0.00	400.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	95.90	1,029.07	0.00	97.46	1,873.47
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	95.90	2,629.07	0.00	247.46	4,873.47

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	243.57	4,095.66	0.00	578.10	126.24
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	243.57	4,095.66	0.00	578.10	926.24
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	720,345.00	54,964.54	562,532.05	0.00	4,974.44	152,838.51
10E020	2410	1100	00	000000 ERES Prin Sal	175,000.00	13,405.64	121,783.48	0.00	0.00	53,216.52
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	145,706.00	12,191.94	99,129.72	0.00	0.00	46,576.28
10E050	2410	1100	00	000000 ERHS Principal Salary	179,501.00	14,208.40	127,875.60	0.00	0.00	51,625.40
10E020	2410	1110	00	000000 ERES Sec Sal	100,000.00	10,201.18	66,733.82	0.00	0.00	33,266.18
10E030	2410	1110	00	000000 WRES Secretary Sal	4,609.00	0.00	4,608.90	0.00	0.00	0.10
10E040	2410	1110	00	000000 ERMS Secretarial Sal	56,820.00	4,535.18	43,213.73	0.00	0.00	13,606.27
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	81,000.00	7,130.58	60,287.82	0.00	0.00	20,712.18
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	500.00	59.50	456.88	0.00	0.00	43.12
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----	744,136.00	61,732.42	524,089.95	0.00	0.00	220,046.05
10E020	2410	2110	00	000000 ERES Prin TRS	20,259.00	2,126.76	14,887.32	0.00	0.00	5,371.68
10E040	2410	2110	00	000000 ERMS Principal TRS	19,408.00	1,934.22	13,539.54	0.00	0.00	5,868.46
10E050	2410	2110	00	000000 ERHS Principal TRS	22,287.00	1,690.60	15,215.40	0.00	0.00	7,071.60
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	12,000.00	1,504.00	9,742.60	0.00	0.00	2,257.40
10E030	2410	2200	00	000000 WRES Prins Benefits	437.00	0.00	436.20	0.00	0.00	0.80
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	10,826.00	902.00	7,653.80	0.00	0.00	3,172.20
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	21,553.00	903.00	13,004.00	0.00	0.00	8,549.00
10E---	2410	2---	--	-----	106,770.00	9,060.58	74,478.86	0.00	0.00	32,291.14

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				Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	4,171.67	5,990.09	0.00	0.00	-5,990.09
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	4,171.67	6,840.14	0.00	100.00	-3,140.14
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	4,366.61	7,230.86	0.00	20.00	249.14
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	160.00	0.00	290.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	92.00	318.00	0.00	182.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	355.51	0.00	0.00	644.49
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	500.00	0.00	582.24	0.00	0.00	-82.24
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	0.00	275.05	0.00	990.65	1,234.30
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	882.68	6,085.35	0.00	1,314.65	-600.00
10E030	2410	3400	00 000000	WRES TELEPHONE	9,500.00	0.00	2,865.16	0.00	134.84	6,500.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	456.84	3,138.77	0.00	561.23	800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	656.66	5,129.53	0.00	1,470.47	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	1,236.57	0.00	1,763.43	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,200.00	0.00	1,137.07	0.00	0.00	62.93
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	0.00	3,492.98	0.00	1,167.38	1,339.64
10E---	2410	3---	-- -----		54,500.00	14,798.13	44,837.32	0.00	7,994.65	1,668.03
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	1,550.14	2,953.87	0.00	1,150.50	3,395.63
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	3,499.80	424.50	2,613.32	0.00	675.41	211.07
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	1,938.11	6,348.18	0.00	2,863.44	788.38
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	653.00	0.00	35.00	62.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		22,064.80	3,912.75	12,568.37	0.00	4,724.35	4,772.08
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	-- -----		7,300.00	0.00	0.00	0.00	0.00	7,300.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	0.00	2,243.60	0.00	0.00	-343.60

				Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	711.98	0.00	0.00	288.02
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,500.00	0.00	675.25	0.00	0.00	1,824.75
10E---	2410	6---	--	-----	5,400.00	0.00	3,630.83	0.00	0.00	1,769.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	10,480.68	94,326.12	0.00	0.00	-8,958.12
10E---	2490	1---	--	-----	85,368.00	10,480.68	94,326.12	0.00	0.00	-8,958.12
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	1,247.07	11,223.60	0.00	0.00	3,776.40
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	900.00	8,100.00	0.00	0.00	2,700.00
10E---	2490	2---	--	-----	25,800.00	2,147.07	19,323.60	0.00	0.00	6,476.40
10E010	2490	3190	00 000000	PURCHASE SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	3320	00 000000	TRAVEL	1,200.00	104.22	667.89	0.00	532.11	0.00
10E---	2490	3---	--	-----	1,700.00	104.22	667.89	0.00	532.11	500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	296.80	0.00	0.00	203.20
10E---	2490	6---	--	-----	500.00	0.00	296.80	0.00	0.00	203.20
10E---	24--	----	--	-----	1,053,538.80	102,235.85	774,219.74	0.00	13,251.11	266,067.95
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	11,316.76	103,410.39	0.00	0.00	36,589.61
10E---	2520	1---	--	-----	140,000.00	11,316.76	103,410.39	0.00	0.00	36,589.61
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,200.00	1,350.00	12,150.00	0.00	0.00	4,050.00
10E---	2520	2---	--	-----	16,200.00	1,350.00	12,150.00	0.00	0.00	4,050.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	30,000.00	14,423.66	27,900.04	0.00	70.00	2,029.96
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	25.00	0.00	100.00	-25.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	37.80	415.02	0.00	213.13	-128.15
10E---	2520	3---	--	-----	30,600.00	14,461.46	28,340.06	0.00	383.13	1,876.81
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	256.01	2,293.22	0.00	1,075.34	-868.56
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	256.01	2,293.22	0.00	1,075.34	-868.56
10E010	2520	5500	00 000000	Fiscal Service Equipment	10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E---	2520	5---	--	-----	10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,000.00	0.00	26,309.90	0.00	0.00	8,690.10
10E---	2521	4---	--	-----	35,000.00	0.00	26,309.90	0.00	0.00	8,690.10
10E020	2540	1110	00 000000	ERES Cust Sal	209,300.00	21,703.68	122,258.44	0.00	0.00	87,041.56
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	196.77	7,632.91	0.00	0.00	-1,369.91
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	6,832.24	38,627.71	0.00	0.00	37,777.29
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	21,986.91	140,534.58	0.00	0.00	76,965.42
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	5,000.00	1,566.00	10,943.15	0.00	0.00	-5,943.15
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	396.00	0.00	0.00	-396.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	10,000.00	312.00	2,100.00	0.00	0.00	7,900.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	0.00	2,988.00	0.00	0.00	7,012.00
10E---	2540	1---	--		534,468.00	52,597.60	325,480.79	0.00	0.00	208,987.21
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	26,338.00	2,251.00	19,584.40	0.00	0.00	6,753.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,813.00	451.00	4,509.40	0.00	0.00	6,303.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	3,150.00	27,001.20	0.00	0.00	5,398.80
10E---	2540	2---	--		70,451.00	5,852.00	51,995.00	0.00	0.00	18,456.00
10E510	2540	4100	00 510000	Pre K playground supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	217.11	455.67	0.00	344.33	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	7,021.29	14,736.09	0.00	3,263.91	9,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	1,500.00	0.00	3,462.12	0.00	0.00	-1,962.12
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	1,441.99	3,583.28	0.00	3,416.72	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	12,734.45	23,464.33	0.00	22,535.67	0.00
10E020	2540	4660	00 000000	ERES Electric	157,000.00	12,266.12	120,517.64	0.00	16,482.36	20,000.00
10E030	2540	4660	00 000000	WRES Electric	6,720.00	491.00	1,996.53	0.00	3.47	4,720.00
10E040	2540	4660	00 000000	ERMS Electric	60,000.00	3,056.57	41,585.06	0.00	20,000.00	-1,585.06
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	2,468.97	51,682.68	0.00	10,384.94	12,932.38
10E---	2540	4---	--		386,320.00	39,697.50	261,483.40	0.00	76,431.40	48,405.20
10E510	2540	5500	00 510000	Pre K Playground Equip	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E---	2540	5---	--		23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E070	2550	1110	00 000000	Cent 7 trans sal	5,040.00	0.00	1,568.25	0.00	0.00	3,471.75
10E100	2550	1110	00 100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.00	0.67
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	10,000.00	0.00	8,218.00	0.00	0.00	1,782.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	4,000.00	0.00	3,998.91	0.00	0.00	1.09
10E500	2550	1110	00 500000	Summer School Trans Sal	2,216.00	273.00	2,299.50	0.00	0.00	-83.50
10E510	2550	1110	00 510000	At Risk Trans Sal	52,009.00	8,897.94	51,769.45	0.00	0.00	239.55
10E---	2550	1---	--		75,905.00	9,170.94	70,493.44	0.00	0.00	5,411.56
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

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	126.46	186.48	0.00	0.00	-186.48
10E---	2550	2---	--	-----	0.00	126.46	186.48	0.00	0.00	-186.48
10E080	2550	3230	00	000000	3,250.00	0.00	733.52	0.00	2,630.86	-114.38
10E070	2550	3310	00	000000	9,676.00	1,953.91	2,875.64	0.00	0.00	6,800.36
10E100	2550	3310	00	100000	6,270.00	0.00	6,269.76	0.00	0.00	0.24
10E110	2550	3310	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	8,000.00	0.00	4,872.96	0.00	0.00	3,127.04
10E470	2550	3310	00	470000	28,009.00	0.00	28,008.75	0.00	0.00	0.25
10E500	2550	3310	00	500000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E510	2550	3310	00	510000	13,750.00	0.00	13,750.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	13,000.00	233.00	4,701.41	0.00	824.91	7,473.68
10E080	2550	3700	00	000000	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	85,455.00	2,186.91	61,484.04	0.00	3,455.77	20,515.19
10E080	2550	4100	00	000000	5,000.00	2,326.54	4,871.49	0.00	1,709.58	-1,581.07
10E080	2550	4640	00	000000	15,000.00	0.00	69.11	0.00	0.00	14,930.89
10E080	2550	4650	00	000000	3,000.00	1,184.58	1,986.21	0.00	413.79	600.00
10E080	2550	4660	00	000000	4,350.00	754.90	2,638.42	0.00	1,711.58	0.00
10E---	2550	4---	--	-----	27,350.00	4,266.02	9,565.23	0.00	3,834.95	13,949.82
10E080	2550	5520	00	000000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	390,000.00	34,085.48	265,927.98	0.00	0.00	124,072.02
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	13,000.00	1,413.13	6,585.44	0.00	0.00	6,414.56
10E---	2560	1---	--	-----	403,000.00	35,498.61	272,513.42	0.00	0.00	130,486.58
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	76,600.00	5,617.67	51,726.61	0.00	0.00	24,873.39
10E---	2560	2---	--	-----	76,600.00	5,617.67	51,726.61	0.00	0.00	24,873.39
10E350	2560	3140	00	350000	500.00	0.00	-208.00	0.00	0.00	708.00
10E350	2560	3190	00	350000	2,500.00	1,946.00	1,946.00	0.00	0.00	554.00
10E350	2560	3230	00	350000	500.00	745.38	745.38	0.00	0.00	-245.38
10E350	2560	3260	00	350000	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	500.00	48.61	369.73	0.00	405.27	-275.00
10E---	2560	3---	--	-----	4,050.00	2,739.99	2,853.11	0.00	405.27	791.62
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	100.00	60.13	60.13	0.00	9.87	30.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	33,851.47	324,141.86	0.00	106,488.01	19,370.13
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	68.25	0.00	0.00	-68.25
10E510	2560	4100	00	510000 Pre K Food Supp	10,880.00	2,269.36	8,763.92	45.85	1,219.68	850.55
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	426.00	0.00	0.00	74.00
10E---	2560	4---	--	-----	462,230.00	36,180.96	333,460.16	45.85	107,717.56	21,006.43
10E430	2560	5500	00	430000 Food Serv Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E440	2560	5500	00	440000 NSLP Equipment	9,700.00	9,700.00	9,700.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	19,700.00	9,700.00	9,700.00	0.00	0.00	10,000.00
10E---	25--	----	--	-----	2,428,037.00	231,018.89	1,623,445.25	45.85	193,303.42	611,242.48
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,487.62	84,886.78	0.00	0.00	28,963.22
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,250.00	137.50	662.50	0.00	0.00	4,587.50
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	121,332.00	9,625.12	87,780.53	0.00	0.00	33,551.47
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	1,505.16	10,536.12	0.00	0.00	3,013.88
10E070	2620	2110	00	000000 21st Cent Planning TRS	2,459.00	71.09	342.52	0.00	0.00	2,116.48
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,154.00	0.00	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	900.00	8,040.00	0.00	0.00	2,700.00
10E---	2620	2---	--	-----	27,903.00	2,476.25	20,072.19	0.00	0.00	7,830.81
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	0.00	0.00	2,752.49	0.00	0.00	-2,752.49
10E070	2620	3190	00	000000 21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	1,000.00	0.00	2,752.49	0.00	0.00	-1,752.49
10E010	2620	4100	00	000000 Dist Staff Devlpment Supp	500.00	0.00	160.80	0.00	0.00	339.20
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	500.00	0.00	160.80	0.00	0.00	339.20
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E---	2630	3---	--	-----	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E010	2660	1100	00	000000 District Comp Tech Salary	65,605.00	5,467.02	49,058.72	0.00	0.00	16,546.28
10E010	2660	1110	00	000000 District Comp Tech Salary	76,205.00	6,350.34	58,424.88	0.00	0.00	17,780.12
10E---	2660	1---	--	-----	141,810.00	11,817.36	107,483.60	0.00	0.00	34,326.40
10E010	2660	2110	00	000000 District Comp Tech TRS	7,806.00	867.32	6,071.24	0.00	0.00	1,734.76
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	2200	00 000000	Dist Computer Tech Ins	16,200.00	1,350.00	12,135.00	0.00	0.00	4,065.00
10E---	2660	2---	--		24,006.00	2,217.32	18,206.24	0.00	0.00	5,799.76
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	5,109.00	56,220.82	0.00	0.00	-1,220.82
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2660	3---	--		55,750.00	5,109.00	56,220.82	0.00	0.00	-470.82
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	11,296.34	-53,232.08	0.00	15,981.50	187,250.58
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--		153,000.00	11,296.34	-53,232.08	0.00	15,981.50	190,250.58
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	7,861.71	-33,172.29	0.00	19,974.38	43,197.91
10E---	2660	5---	--		30,000.00	7,861.71	-33,172.29	0.00	19,974.38	43,197.91
10E---	26--	----	--		561,816.00	50,403.10	212,786.40	0.00	35,955.88	313,073.72
10E070	2900	1100	00 000000	21st Cent Fac Sal	18,000.00	2,087.10	10,813.76	0.00	0.00	7,186.24
10E470	2900	1100	00 470000	21st Cent Sal	9,507.00	0.00	9,506.25	0.00	0.00	0.75
10E---	2900	1---	--		27,507.00	2,087.10	20,320.01	0.00	0.00	7,186.99
10E070	2900	2110	00 000000	21st Cent Fac TRS	8,430.00	865.99	3,967.99	0.00	0.00	4,462.01
10E470	2900	2110	00 470000	21st Cent TRS	4,411.00	0.00	4,410.65	0.00	0.00	0.35
10E---	2900	2---	--		12,841.00	865.99	8,378.64	0.00	0.00	4,462.36
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	250.00	0.00	177.32	0.00	322.68	-250.00
10E---	2900	4---	--		250.00	0.00	177.32	0.00	322.68	-250.00
10E---	29--	----	--		40,598.00	2,953.09	28,875.97	0.00	322.68	11,399.35
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	500.00	62.50	218.75	0.00	0.00	281.25
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	13,980.00	0.00	13,979.36	0.00	0.00	0.64
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	132.00	0.00	131.25	0.00	0.00	0.75
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	17,741.00	1,774.10	12,418.70	0.00	0.00	5,322.30
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	75,827.00	7,573.12	53,011.84	0.00	0.00	22,815.16
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	500.00	0.00	275.88	0.00	0.00	224.12
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	21.25	63.75	0.00	0.00	-63.75
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	9,156.00	1,600.00	10,706.25	0.00	0.00	-1,550.25
10E---	3000	1---	--		121,291.00	11,030.97	94,260.22	0.00	0.00	27,030.78

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	3000	2110	00	000000	21st Cent TRS	234.00	32.31	113.09	0.00	0.00	120.91
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	68.00	0.00	67.86	0.00	0.00	0.14
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	11,006.00	1,222.94	8,560.57	0.00	0.00	2,445.43
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	8,064.00	896.29	6,272.58	0.00	0.00	1,791.42
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	2,175.00	0.00	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,250.00	225.00	1,575.00	0.00	0.00	675.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	11,250.00	1,125.00	7,875.00	0.00	0.00	3,375.00
10E---	3000	2---	--	-----		35,482.00	3,501.54	27,074.10	0.00	0.00	8,407.90
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	4,254.00	1,156.00	2,363.00	0.00	0.00	1,891.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	1,000.00	381.48	481.48	0.00	0.00	518.52
10E070	3000	3190	00	000000	21st Cent Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	250.00	0.00	491.50	0.00	0.00	-241.50
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	670.00	50.00	662.00	0.00	36.00	-28.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	815.00	1,445.00	1,920.00	0.00	0.00	-1,105.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	10,000.00	650.90	2,780.47	0.00	0.00	7,219.53
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	250.00	0.00	69.00	0.00	0.00	181.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	6,000.00	387.07	2,180.72	0.00	267.05	3,552.23
10E530	3000	3320	00	530000	Title II Trav	927.00	0.00	554.27	0.00	0.00	372.73
10E---	3000	3---	--	-----		24,666.00	4,070.45	11,502.44	0.00	303.05	12,860.51
10E010	3000	4100	00	000000	Dist Comm Serv Supp	500.00	512.60	660.06	0.00	0.00	-160.06

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				Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	150.00	0.00	17.94	0.00	132.06
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	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00
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	8,934.00	0.00	0.00	0.00	8,934.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	10,520.00	938.30	3,498.73	167.20	6,854.07
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	1,850.00	0.00	1,849.27	0.00	0.73
10E---	3000	4---	--	-----		21,954.00	1,450.90	6,026.00	167.20	15,760.80
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	3,455.00	0.00	3,454.44	0.00	0.56
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	18,335.00	1,774.10	12,418.70	0.00	5,916.30
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---	--	-----		21,790.00	1,774.10	15,873.14	0.00	5,916.86
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	2,536.00	281.44	1,970.10	0.00	565.90
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	435.00	0.00	435.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	2,250.00	225.00	1,575.00	0.00	675.00
10E---	3002	2---	--	-----		5,221.00	506.44	3,980.10	0.00	1,240.90
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	1,950.00	25.00	72.50	0.00	1,877.50
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	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3002	3---	--	-----	1,950.00	25.00	72.50	0.00	0.00	1,877.50
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	4,133.00	41.00	821.58	0.00	216.21	3,095.21
10E---	3002	4---	--	-----	4,133.00	41.00	821.58	0.00	216.21	3,095.21
10E---	30--	----	--	-----	236,487.00	22,400.40	159,610.08	0.00	686.46	76,190.46
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E---	3700	1---	--	-----	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	3700	2---	--	-----	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	37--	----	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	330,000.00	0.00	358,150.00	0.00	0.00	-28,150.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	0.00	528.00	528.00	0.00	0.00	-528.00
10E---	4220	6---	--	-----	330,000.00	528.00	358,678.00	0.00	0.00	-28,678.00
10E---	42--	----	--	-----	330,000.00	528.00	358,678.00	0.00	0.00	-28,678.00
1-E---	----	----	--	-----	17,588,921.00	1,523,423.14	12,554,977.35	176.85	321,231.43	4,712,535.37
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	1,000.00	0.00	3,505.00	0.00	600.00	-3,105.00
20E020	2540	3190	00	000000 ERES Maint Agreement	15,000.00	0.00	32,778.50	0.00	13,597.00	-31,375.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	28.00	0.00	0.00	-28.00
20E040	2540	3190	00	000000 ERMS Maint agreement	5,000.00	846.46	7,823.60	0.00	615.00	-3,438.60
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	0.00	750.00	0.00	0.00	250.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	0.00	0.00	675.00	25.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,000.00	878.58	5,242.62	0.00	582.38	175.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	2,000.00	0.00	1,269.24	0.00	0.00	730.76
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,000.00	585.32	4,556.20	0.00	673.40	-229.60
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	10,000.00	1,534.50	9,199.50	0.00	927.50	-127.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	1,566.76	0.00	850.00	83.24
20E020	2540	3230	00	000000 ERES Repair/Maint	2,000.00	5,609.00	11,173.50	0.00	260.00	-9,433.50

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	3230	00 000000	WRES Rep/Maint	275.00	0.00	275.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	0.00	995.75	0.00	1,128.25	-124.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	160.00	2,532.25	0.00	2,395.75	72.00
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	100.00	7.40	7.40	0.00	0.00	92.60
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	12.65	0.00	0.00	87.35
20E020	2540	3700	00 000000	ERES Water/Sewer	4,500.00	1,151.73	8,098.93	0.00	0.00	-3,598.93
20E030	2540	3700	00 000000	WRES Water/Sewer	1,000.00	0.00	379.69	0.00	0.00	620.31
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,000.00	868.79	5,745.50	0.00	0.00	-1,745.50
20E050	2540	3700	00 000000	ERHS Water/Sewer	4,000.00	906.08	9,207.63	0.00	0.00	-5,207.63
20E---	2540	3---	--		71,375.00	12,547.86	105,147.72	0.00	22,304.28	-56,077.00
20E010	2540	4100	00 000000	Dist Maint Supplies	50,000.00	12,278.12	54,169.46	0.00	9,921.44	-14,090.90
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	30.00	0.00	30.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	3,000.00	0.00	6,139.33	0.00	14.65	-3,153.98
20E010	2540	4640	00 000000	Dist Maint Fuel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E---	2540	4---	--		59,030.00	12,278.12	60,338.79	0.00	9,936.09	-11,244.88
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	1,300.00	3,680.00	0.00	0.00	2,320.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		6,000.00	1,300.00	3,680.00	0.00	0.00	2,320.00
20E010	2541	1110	00 000000	District Maint Sal	71,000.00	5,893.00	47,894.79	0.00	0.00	23,105.21
20E---	2541	1---	--		71,000.00	5,893.00	47,894.79	0.00	0.00	23,105.21
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,400.00	450.00	4,050.00	0.00	0.00	1,350.00
20E---	2541	2---	--		5,400.00	450.00	4,050.00	0.00	0.00	1,350.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	305.00	0.00	25.00	170.00
20E---	2541	3---	--		500.00	0.00	305.00	0.00	25.00	170.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	337.00	554.52	0.00	445.48	0.00
20E---	2541	4---	--		1,000.00	337.00	554.52	0.00	445.48	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	334.13	44,366.74	0.00	0.00	15,633.26
20E---	2542	1---	--		60,000.00	334.13	44,366.74	0.00	0.00	15,633.26
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	309,000.00	0.00	28,237.64	0.00	4,952.30	275,810.06
20E010	2542	3320	00 000000	Dist Summer Maint Trav	675.00	0.00	503.70	0.00	0.00	171.30

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	3---	--		309,675.00	0.00	28,741.34	0.00	4,952.30	275,981.36
20E010	2542	4100	00	000000 Dist Summer Maint Supp	100,000.00	128.91	42,540.57	0.00	99,978.20	-42,518.77
20E---	2542	4---	--		100,000.00	128.91	42,540.57	0.00	99,978.20	-42,518.77
20E010	2542	5500	00	000000 Sumr Maint Equipment	20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	2542	5---	--		20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	25--	----	--		703,980.00	33,269.02	354,335.81	0.00	138,130.01	211,514.18
2-E---	----	----	--		703,980.00	33,269.02	354,335.81	0.00	138,130.01	211,514.18
30E010	5200	6200	00	000000 Long Term Bond Interest	749,400.00	366,099.83	749,400.07	-7,054.83	0.00	7,054.76
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	650.00	0.00	583.00	0.00	0.00	67.00
30E---	5200	6---	--		750,050.00	366,099.83	749,983.07	-7,054.83	0.00	7,121.76
30E---	52--	----	--		750,050.00	366,099.83	749,983.07	-7,054.83	0.00	7,121.76
30E010	5300	6100	00	000000 Long Term Bond Principal	850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	5300	6---	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	53--	----	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
3-E---	----	----	--		1,600,140.00	366,099.83	1,600,073.07	-7,054.83	0.00	7,121.76
40E080	2550	1100	00	000000 Trans Director Salary	21,203.00	0.00	0.00	0.00	0.00	21,203.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	45,000.00	3,417.12	35,147.84	0.00	0.00	9,852.16
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	505,500.00	47,472.60	372,064.16	0.00	0.00	133,435.84
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	88,000.00	7,242.10	65,178.90	0.00	0.00	22,821.10
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	75,000.00	4,488.22	39,878.90	0.00	0.00	35,121.10
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	3,000.00	0.00	112.50	0.00	0.00	2,887.50
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	15,000.00	3,940.65	17,141.05	0.00	0.00	-2,141.05
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	500.00	2,378.97	13,223.47	0.00	0.00	-12,723.47
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	2,422.88	28,928.15	0.00	0.00	16,071.85
40E---	2550	1---	--		798,203.00	71,362.54	571,674.97	0.00	0.00	226,528.03
40E080	2550	2110	00	000000 Trans TRS	2,525.00	0.00	0.00	0.00	0.00	2,525.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	950.00	1.00	369.68	0.00	0.00	580.32
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	120,000.00	10,905.35	85,679.52	0.00	0.00	34,320.48
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	10,800.00	900.00	8,100.00	0.00	0.00	2,700.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	5,452.00	22.28	2,988.07	0.00	0.00	2,463.93
40E---	2550	2---	--		139,727.00	11,828.63	97,137.27	0.00	0.00	42,589.73
40E080	2550	3140	00	000000 Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals	1,586.00	390.09	4,568.68	0.00	90.00	-3,072.68

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	1100	2140	00 000000	Century 21 Med	1,000.00	227.48	1,602.36	0.00	0.00	-602.36
50E190	1100	2140	00 190000	Title VI Rural Ed Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	1100	2140	00 470000	21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	-- -----		8,861.00	1,414.02	12,308.14	0.00	0.00	-3,447.14
50E020	1110	2120	00 000000	ERES IMRF	0.00	0.00	131.04	0.00	0.00	-131.04
50E020	1110	2130	00 000000	ERES FICA	0.00	126.46	740.07	0.00	0.00	-740.07
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	ERES Medicare	28,000.00	2,587.76	22,064.56	0.00	0.00	5,935.44
50E030	1110	2140	00 000000	WRES Medicare	700.00	0.00	626.33	0.00	0.00	73.67
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		28,700.00	2,714.22	23,562.00	0.00	0.00	5,138.00
50E040	1120	2120	00 000000	ERMS IMRF	6,000.00	480.04	4,183.33	0.00	0.00	1,816.67
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	2,500.00	183.02	1,597.14	0.00	0.00	902.86
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	20,000.00	1,611.02	14,352.11	0.00	0.00	5,647.89
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		28,500.00	2,274.08	20,132.58	0.00	0.00	8,367.42
50E110	1125	2120	00 110000	Pre K IMRF	1,418.00	0.00	1,417.89	0.00	0.00	0.11
50E210	1125	2120	00 210000	ROE Pre K IIMRF	2,300.00	135.40	1,196.08	0.00	0.00	1,103.92
50E510	1125	2120	00 510000	Pre K IMRF	9,000.00	1,014.18	6,236.59	0.00	0.00	2,763.41
50E110	1125	2130	00 110000	Pre K FICA	538.00	0.00	543.94	0.00	0.00	-5.94
50E210	1125	2130	00 210000	ROE Pre K FICA	650.00	68.97	475.70	0.00	0.00	174.30
50E510	1125	2130	00 510000	Pre K FICA	4,500.00	420.10	2,620.35	0.00	0.00	1,879.65
50E110	1125	2140	00 110000	Pre K Medicare	467.00	0.00	468.41	0.00	0.00	-1.41
50E210	1125	2140	00 210000	ROE Pre K Medicare	600.00	40.44	324.83	0.00	0.00	275.17
50E510	1125	2140	00 510000	Pre K Medicare	3,500.00	273.42	1,826.15	0.00	0.00	1,673.85
50E---	1125	2---	-- -----		22,973.00	1,952.51	15,109.94	0.00	0.00	7,863.06
50E050	1130	2120	00 000000	ERHS IMRF	3,000.00	225.91	2,010.88	0.00	0.00	989.12
50E050	1130	2130	00 000000	ERHS FICA	950.00	84.53	783.81	0.00	0.00	166.19
50E050	1130	2140	00 000000	ERHS Medicare	20,000.00	1,658.00	14,341.44	0.00	0.00	5,658.56
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		23,950.00	1,968.44	17,136.13	0.00	0.00	6,813.87
50E570	1140	2120	00 570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00 330000	TITLE II TEACH QUAL MED	161.00	0.00	243.34	0.00	0.00	-82.34
50E530	1170	2140	00 530000	Title II Med	925.00	85.96	514.01	0.00	0.00	410.99
50E---	1170	2---	-- -----		1,086.00	85.96	757.35	0.00	0.00	328.65

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1400	2130	00	000000	HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	8,000.00	566.09	5,120.71	0.00	2,879.29
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		8,000.00	566.09	5,120.71	0.00	2,879.29
50E410	1459	2120	00	410000	JROTC Instructor IMRF	21,500.00	1,717.82	14,911.36	0.00	6,588.64
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,250.00	642.77	5,622.48	0.00	2,627.52
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	150.32	1,314.91	0.00	1,185.09
50E---	1459	2---	--	-----		32,250.00	2,510.91	21,848.75	0.00	10,401.25
50E---	14--	----	--	-----		40,250.00	3,077.00	26,969.46	0.00	13,280.54
50E050	1500	2140	00	000000	ERHS A D Medicare	65.00	5.78	52.01	0.00	12.99
50E---	1500	2---	--	-----		65.00	5.78	52.01	0.00	12.99
50E050	1505	2140	00	000000	HS FBLA Spon Med	24.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----		24.00	0.00	0.00	0.00	24.00
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	275.00	121.22	241.05	0.00	33.95
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	100.00	45.36	90.72	0.00	9.28
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	75.00	29.83	59.66	0.00	15.34
50E---	1510	2---	--	-----		450.00	196.41	391.43	0.00	58.57
50E050	1511	2140	00	000000	ERHS Golf Medicare	60.00	0.00	52.06	0.00	7.94
50E---	1511	2---	--	-----		60.00	0.00	52.06	0.00	7.94
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	10.00	0.00	1.63	0.00	8.37
50E050	1512	2140	00	000000	ERHS X C Medicare	105.00	0.00	37.89	0.00	67.11
50E---	1512	2---	--	-----		115.00	0.00	39.52	0.00	75.48
50E050	1513	2120	00	000000	ERHS Dance IMRF	250.00	121.22	241.05	0.00	8.95
50E050	1513	2130	00	000000	ERHS Dance Team FICA	100.00	45.36	90.72	0.00	9.28
50E050	1513	2140	00	000000	ERHS Dance Med	30.00	10.61	21.22	0.00	8.78
50E---	1513	2---	--	-----		380.00	177.19	352.99	0.00	27.01
50E050	1520	2130	00	000000	ERHS Girls TN FICA	200.00	0.00	204.10	0.00	-4.10
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	47.73	0.00	2.27
50E---	1520	2---	--	-----		250.00	0.00	251.83	0.00	-1.83
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	43.48	0.00	6.52
50E050	1521	2140	00	000000	ERHS Volleyball Medi	125.00	0.00	94.93	0.00	30.07
50E---	1521	2---	--	-----		175.00	0.00	138.41	0.00	36.59
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	22.56	42.06	0.00	7.94

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	194.65	200.58	0.00	0.00	8.42
50E---	1522	2---	--		259.00	217.21	242.64	0.00	0.00	16.36
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--		95.00	0.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	279.00	0.00	0.00	0.00	0.00	279.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--		354.00	0.00	0.00	0.00	0.00	354.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	550.00	0.00	574.81	0.00	0.00	-24.81
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	0.00	336.86	0.00	0.00	13.14
50E---	1531	2---	--		925.00	0.00	911.67	0.00	0.00	13.33
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	6.11	0.00	0.00	-6.11
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	475.00	307.29	332.63	0.00	0.00	142.37
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	218.12	224.28	0.00	0.00	-14.28
50E---	1532	2---	--		685.00	525.41	563.02	0.00	0.00	121.98
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	--		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	200.00	0.00	317.49	0.00	0.00	-117.49
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	0.00	74.25	0.00	0.00	0.75
50E---	1536	2---	--		275.00	0.00	391.74	0.00	0.00	-116.74
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	305.00	2.40	19.20	0.00	0.00	285.80
50E---	1540	2---	--		305.00	2.40	19.20	0.00	0.00	285.80
50E040	1550	2130	00 000000	ERMS Chrldr Spons FICA	225.00	215.44	215.44	0.00	0.00	9.56

Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	50.00	4.69	30.84	0.00	0.00	19.16
50E---	1585	2---	--	-----	50.00	4.69	30.84	0.00	0.00	19.16
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	25.00	1.96	17.01	0.00	0.00	7.99
50E---	1586	2---	--	-----	25.00	1.96	17.01	0.00	0.00	7.99
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	0.00	0.00	3.93	0.00	0.00	-3.93
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	0.00	0.00	1.49	0.00	0.00	-1.49
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	50.00	0.44	1.24	0.00	0.00	48.76
50E---	1588	2---	--	-----	50.00	0.44	6.66	0.00	0.00	43.34
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	40.00	2.60	23.34	0.00	0.00	16.66
50E---	1589	2---	--	-----	40.00	2.60	23.34	0.00	0.00	16.66
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	600.00	52.55	463.26	0.00	0.00	136.74
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	225.00	19.66	174.61	0.00	0.00	50.39
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	75.00	4.60	40.88	0.00	0.00	34.12
50E---	1590	2---	--	-----	900.00	76.81	678.75	0.00	0.00	221.25
50E040	1591	2140	00	000000 ERMS BAND MED	50.00	2.24	19.48	0.00	0.00	30.52
50E---	1591	2---	--	-----	50.00	2.24	19.48	0.00	0.00	30.52
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	100.00	0.00	71.52	0.00	0.00	28.48
50E---	1593	2---	--	-----	100.00	0.00	71.52	0.00	0.00	28.48
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.33	0.00	0.00	49.67
50E---	1598	2---	--	-----	50.00	0.00	0.33	0.00	0.00	49.67
50E---	15--	----	--	-----	9,957.00	1,706.55	5,955.61	0.00	0.00	4,001.39
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	575.00	17.41	316.02	0.00	0.00	258.98
50E---	1700	2---	--	-----	575.00	17.41	316.02	0.00	0.00	258.98
50E---	17--	----	--	-----	575.00	17.41	316.02	0.00	0.00	258.98
50E550	1900	2120	00	550000 TAOEP IMRF	5,000.00	460.50	3,218.13	0.00	0.00	1,781.87
50E750	1900	2120	00	750000 TAOEP IMRF	892.00	0.00	891.77	0.00	0.00	0.23
50E550	1900	2130	00	550000 TAOEP FICA	2,000.00	172.30	1,214.43	0.00	0.00	785.57
50E750	1900	2130	00	750000 TAOEP FICA	338.00	0.00	337.56	0.00	0.00	0.44
50E550	1900	2140	00	550000 TAOEP Med	500.00	40.29	284.02	0.00	0.00	215.98
50E750	1900	2140	00	750000 TAOEP Med	79.00	0.00	78.91	0.00	0.00	0.09
50E---	1900	2---	--	-----	8,809.00	673.09	6,024.82	0.00	0.00	2,784.18
50E---	19--	----	--	-----	8,809.00	673.09	6,024.82	0.00	0.00	2,784.18
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00	000000 ES Guid IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,000.00	148.20	1,327.20	0.00	0.00	672.80
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	2120	2130	00	000000 ERHS Guid FICA	725.00	55.46	500.42	0.00	0.00	224.58
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	650.00	104.50	806.33	0.00	0.00	-156.33
50E040	2120	2140	00	000000 ERMS Guid Medicare	700.00	49.62	443.85	0.00	0.00	256.15
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,000.00	166.94	1,591.81	0.00	0.00	1,408.19
50E070	2120	2140	00	000000 Century 21 Med	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2120	2140	00	470000 21st Cent Med	39.00	0.00	38.36	0.00	0.00	0.64
50E---	2120	2---	--	-----	7,539.00	524.72	4,707.97	0.00	0.00	2,831.03
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	627.52	4,822.89	0.00	0.00	1,677.11
50E010	2130	2130	00	000000 District Nurse FICA	3,575.00	254.01	1,976.07	0.00	0.00	1,598.93
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	158.48	1,648.21	0.00	0.00	1,001.79
50E---	2130	2---	--	-----	12,725.00	1,040.01	8,447.17	0.00	0.00	4,277.83
50E140	2140	2140	00	140000 Psychologist Med	57.00	0.00	56.28	0.00	0.00	0.72
50E---	2140	2---	--	-----	57.00	0.00	56.28	0.00	0.00	0.72
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	21.24	0.00	0.00	-21.24
50E280	2150	2140	00	280000 District Speech Medicare	3,250.00	261.45	2,274.77	0.00	0.00	975.23
50E---	2150	2---	--	-----	3,250.00	261.45	2,296.01	0.00	0.00	953.99
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	401.79	3,462.18	0.00	0.00	2,387.82
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	170.35	1,362.59	0.00	0.00	1,137.41
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	39.85	318.92	0.00	0.00	431.08
50E---	2190	2---	--	-----	9,100.00	611.99	5,143.69	0.00	0.00	3,956.31
50E---	21--	----	--	-----	32,671.00	2,438.17	20,651.12	0.00	0.00	12,019.88
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	0.00	82.29	0.00	0.00	-82.29
50E100	2210	2120	00	100000 Title I IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	4.10	0.00	0.00	-4.10
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	0.00	108.32	0.00	0.00	-108.32
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	45.62	0.00	0.00	-45.62
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	9.24	0.00	0.00	-9.24
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	15.00	0.00	4.93	0.00	0.00	10.07
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	49.43	0.00	0.00	-49.43
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 NTCM SUB MED	5.00	0.00	1.23	0.00	0.00	3.77
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	53.81	0.00	0.00	-53.81
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	7.40	0.00	0.00	-7.40
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	24.04	0.00	0.00	-24.04
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	9.85	126.37	0.00	0.00	-126.37
50E510	2210	2140	00	510000 At Risk Med	0.00	4.93	22.23	0.00	0.00	-22.23
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	4.92	33.87	0.00	0.00	-33.87
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	13.40	98.58	0.00	0.00	-98.58
50E---	2210	2---	--	-----	1,020.00	33.10	671.46	0.00	0.00	348.54
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,500.00	270.78	2,404.10	0.00	0.00	1,095.90
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,250.00	101.32	906.48	0.00	0.00	343.52
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	850.00	64.68	596.00	0.00	0.00	254.00
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	652.76	0.00	0.00	347.24
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.34	541.96	0.00	0.00	308.04
50E---	2220	2---	--	-----	7,450.00	570.08	5,101.30	0.00	0.00	2,348.70

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	March 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E---	22--	----	--	-----	8,470.00	603.18	5,772.76	0.00	0.00	2,697.24
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	36.74	405.35	0.00	0.00	244.65
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	28.26	328.65	0.00	0.00	621.35
50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	6.63	76.87	0.00	0.00	173.13
50E---	2310	2---	--	-----	1,850.00	71.63	810.87	0.00	0.00	1,039.13
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	460.50	4,125.14	0.00	0.00	1,874.86
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	166.10	1,483.90	0.00	0.00	1,016.10
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	199.02	2,323.67	0.00	0.00	676.33
50E---	2320	2---	--	-----	11,500.00	825.62	7,932.71	0.00	0.00	3,567.29
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	335.28	2,981.08	0.00	0.00	1,518.92
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	1,100.00	171.10	1,349.79	0.00	0.00	-249.79
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	103.00	0.00	102.88	0.00	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	125.46	1,124.06	0.00	0.00	875.94
50E070	2330	2130	00	000000 Cent 21 FICA	525.00	64.26	509.60	0.00	0.00	15.40
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	120.00	0.00	119.20	0.00	0.00	0.80
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,500.00	67.12	1,328.54	0.00	0.00	1,171.46
50E070	2330	2140	00	000000 Cent 21 Med	150.00	15.01	119.13	0.00	0.00	30.87
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	28.00	0.00	27.87	0.00	0.00	0.13
50E500	2330	2140	00	500000 Title I Med	0.00	94.36	141.54	0.00	0.00	-141.54
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	11,026.00	872.59	7,803.69	0.00	0.00	3,222.31
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	330.02	2,935.32	0.00	0.00	1,064.68
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,500.00	123.48	1,106.78	0.00	0.00	393.22
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,650.00	124.72	1,129.25	0.00	0.00	520.75
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2331	2---	--	-----	7,150.00	578.22	5,171.35	0.00	0.00	1,978.65
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	31,526.00	2,348.06	21,718.62	0.00	0.00	9,807.38
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,661.28	12,535.37	0.00	0.00	5,964.63
50E030	2410	2120	00	000000 WRES Prins IMRF	744.00	0.00	743.92	0.00	0.00	0.08
50E040	2410	2120	00	000000 ERMS Principal IMRF	8,000.00	751.48	6,838.02	0.00	0.00	1,161.98
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	1,120.90	9,360.50	0.00	0.00	6,139.50
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	625.27	4,752.72	0.00	0.00	1,747.28
50E030	2410	2130	00	000000 WRES Princ FICA	282.00	0.00	281.58	0.00	0.00	0.42
50E040	2410	2130	00	000000 ERMS Principal FICA	3,500.00	281.18	2,557.22	0.00	0.00	942.78
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	419.42	3,528.43	0.00	0.00	3,271.57
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	326.42	2,751.00	0.00	0.00	749.00
50E030	2410	2140	00	000000 WRES Princ MED	66.00	0.00	65.86	0.00	0.00	0.14
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	242.54	2,035.45	0.00	0.00	-35.45
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	302.56	2,614.86	0.00	0.00	1,885.14
50E---	2410	2---	--	-----	69,892.00	5,731.05	48,064.93	0.00	0.00	21,827.07
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	146.02	1,313.69	0.00	0.00	1,186.31
50E---	2490	2---	--	-----	2,500.00	146.02	1,313.69	0.00	0.00	1,186.31
50E---	24--	----	--	-----	72,392.00	5,877.07	49,378.62	0.00	0.00	23,013.38
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,798.77	16,542.68	0.00	0.00	5,957.32
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	669.02	6,204.19	0.00	0.00	1,295.81
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	156.46	1,450.96	0.00	0.00	1,049.04
50E---	2520	2---	--	-----	32,500.00	2,624.25	24,197.83	0.00	0.00	8,302.17
50E020	2540	2120	00	000000 ERES Cust IMRF	50,000.00	3,445.81	28,737.15	0.00	0.00	21,262.85
50E030	2540	2120	00	000000 WRES Cust IMRF	1,120.00	28.26	1,335.23	0.00	0.00	-215.23
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	895.02	8,113.20	0.00	0.00	6,886.80
50E050	2540	2120	00	000000 ERHS Cust IMRF	42,000.00	3,520.18	29,850.15	0.00	0.00	12,149.85
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	1,383.06	11,427.65	0.00	0.00	3,572.35
50E030	2540	2130	00	000000 WRES Cust FICA	424.00	10.58	529.30	0.00	0.00	-105.30
50E040	2540	2130	00	000000 ERMS Cust FICA	6,500.00	437.93	3,689.18	0.00	0.00	2,810.82
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,317.15	11,436.87	0.00	0.00	5,063.13
50E020	2540	2140	00	000000 ERES Cust Med	4,000.00	323.45	2,672.54	0.00	0.00	1,327.46
50E030	2540	2140	00	000000 WRES Cust Med	100.00	2.47	123.79	0.00	0.00	-23.79
50E040	2540	2140	00	000000 ERMS Cust Med	1,500.00	102.44	862.78	0.00	0.00	637.22
50E050	2540	2140	00	000000 ERHS Cust Med	4,500.00	308.06	2,674.61	0.00	0.00	1,825.39
50E---	2540	2---	--	-----	156,644.00	11,774.41	101,452.45	0.00	0.00	55,191.55
50E010	2541	2120	00	000000 District Maint IMRF	13,000.00	974.81	8,759.43	0.00	0.00	4,240.57
50E010	2541	2130	00	000000 District Maint FICA	5,000.00	364.75	3,302.23	0.00	0.00	1,697.77
50E010	2541	2140	00	000000 Dist Maint Med	1,500.00	85.30	772.33	0.00	0.00	727.67

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2541	2---	--	-----	19,500.00	1,424.86	12,833.99	0.00	0.00	6,666.01
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	5,750.00	0.00	2,814.78	0.00	0.00	2,935.22
50E010	2542	2130	00	000000 Dist Summer Maint FICA	4,500.00	20.72	2,706.05	0.00	0.00	1,793.95
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00	4.84	632.04	0.00	0.00	867.96
50E---	2542	2---	--	-----	11,750.00	25.56	6,152.87	0.00	0.00	5,597.13
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	800.00	0.00	210.14	0.00	0.00	589.86
50E080	2550	2120	00	000000 Trans IMRF	15,500.00	946.89	10,264.79	0.00	0.00	5,235.21
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	78,500.00	7,584.60	55,897.68	0.00	0.00	22,602.32
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	1,200.02	10,586.45	0.00	0.00	4,413.55
50E100	2550	2120	00	100000 Summer School IMRF	0.00	0.00	382.60	0.00	0.00	-382.60
50E110	2550	2120	00	110000 PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	746.00	0.00	548.49	0.00	0.00	197.51
50E500	2550	2120	00	500000 Title I Summer School IMRF	650.00	35.52	331.96	0.00	0.00	318.04
50E510	2550	2120	00	510000 Prek Trans IMRF	10,850.00	1,460.71	9,203.22	0.00	0.00	1,646.78
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	13,500.00	688.87	5,998.76	0.00	0.00	7,501.24
50E070	2550	2130	00	000000 Cent 21 Trans FICA	100.00	0.00	79.03	0.00	0.00	20.97
50E080	2550	2130	00	000000 Trans FICA	6,000.00	352.04	3,854.67	0.00	0.00	2,145.33
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,000.00	3,054.99	21,956.49	0.00	0.00	10,043.51
50E080	2550	2130	70	000000 Trans Sec FICA	5,500.00	449.00	3,991.34	0.00	0.00	1,508.66
50E100	2550	2130	00	100000 Summer School FICA	0.00	0.00	144.03	0.00	0.00	-144.03
50E110	2550	2130	00	110000 PreK Trans FICA	0.00	0.00	37.41	0.00	0.00	-37.41
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Cent FICA	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00	500000 Title I Summer School FICA	300.00	13.29	125.34	0.00	0.00	174.66
50E510	2550	2130	00	510000 Prek Trans FICA	4,500.00	560.21	3,495.71	0.00	0.00	1,004.29
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000 Trans Spec Ed FICA	5,750.00	423.95	3,260.96	0.00	0.00	2,489.04
50E070	2550	2140	00	000000 Cent 21 Trans Med	75.00	0.00	18.46	0.00	0.00	56.54
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	82.32	901.41	0.00	0.00	598.59
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,250.00	714.43	5,135.08	0.00	0.00	2,114.92
50E080	2550	2140	70	000000 Trans Sec Med	1,500.00	105.00	933.45	0.00	0.00	566.55
50E100	2550	2140	00	100000 Summer School MED	0.00	0.00	33.68	0.00	0.00	-33.68
50E110	2550	2140	00	110000 PreK Trans Med	0.00	0.00	8.78	0.00	0.00	-8.78
50E470	2550	2140	00	470000 21st Trans Med	67.00	0.00	48.32	0.00	0.00	18.68
50E500	2550	2140	00	500000 Title I Summer School Tran Med	57.00	3.11	29.30	0.00	0.00	27.70
50E510	2550	2140	00	510000 Prek Tran Med	1,000.00	131.05	817.53	0.00	0.00	182.47
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,500.00	99.18	762.66	0.00	0.00	737.34

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2550	2---	--		202,928.00	17,905.18	139,264.30	0.00	0.00	63,663.70
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	5,128.15	45,627.12	0.00	0.00	19,372.88
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	2,003.88	17,597.04	0.00	0.00	6,902.96
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000 Food Serv Med	6,500.00	468.65	4,115.51	0.00	0.00	2,384.49
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--		96,000.00	7,600.68	67,339.67	0.00	0.00	28,660.33
50E---	25--	----	--		519,322.00	41,354.94	351,241.11	0.00	0.00	168,080.89
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000 Plan/Research Med	2,000.00	125.61	1,123.43	0.00	0.00	876.57
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	1.84	8.78	0.00	0.00	91.22
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	0.00	29.79	0.00	0.00	70.21
50E---	2620	2---	--		2,200.00	127.45	1,162.00	0.00	0.00	1,038.00
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	990.42	9,043.22	0.00	0.00	4,456.78
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	370.58	3,410.03	0.00	0.00	1,589.97
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.92	1,392.36	0.00	0.00	1,357.64
50E---	2660	2---	--		21,250.00	1,513.92	13,845.61	0.00	0.00	7,404.39
50E---	26--	----	--		23,450.00	1,641.37	15,007.61	0.00	0.00	8,442.39
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	65.53	487.80	0.00	0.00	-287.80
50E470	2900	2120	00	470000 21st cent Oth IMRF	151.00	0.00	150.62	0.00	0.00	0.38
50E070	2900	2130	00	000000 Century 21 FICA	325.00	24.53	183.62	0.00	0.00	141.38
50E470	2900	2130	00	470000 21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01
50E070	2900	2140	00	000000 Century 21 Med	225.00	28.33	146.83	0.00	0.00	78.17
50E470	2900	2140	00	470000 21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59
50E---	2900	2---	--		1,092.00	118.39	1,159.29	0.00	0.00	-67.29
50E---	29--	----	--		1,092.00	118.39	1,159.29	0.00	0.00	-67.29
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	458.00	0.00	458.08	0.00	0.00	-0.08
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	75.00	0.00	39.83	0.00	0.00	35.17
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	2,500.00	294.16	2,045.68	0.00	0.00	454.32
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000 Pre K FICA	174.00	0.00	173.40	0.00	0.00	0.60
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	700.00	99.21	678.89	0.00	0.00	21.11
50E510	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	110.06	770.42	0.00	0.00	229.58
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	25.00	0.91	3.15	0.00	0.00	21.85
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	38.00	0.00	37.24	0.00	0.00	0.76

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	186.00	0.00	185.15	0.00	0.00	0.85
50E470	3000	2140	00	470000 21st Comm Serv Med	2.00	0.00	1.84	0.00	0.00	0.16
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	1,000.00	42.53	293.00	0.00	0.00	707.00
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,150.00	101.18	705.53	0.00	0.00	444.47
50E---	3000	2---	--	-----	7,308.00	648.05	5,392.21	0.00	0.00	1,915.79
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	38.00	0.00	37.24	0.00	0.00	0.76
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	200.00	19.31	134.09	0.00	0.00	65.91
50E---	3002	2---	--	-----	238.00	19.31	171.33	0.00	0.00	66.67
50E---	30--	----	--	-----	7,546.00	667.36	5,563.54	0.00	0.00	1,982.46
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	3700	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E---	37--	----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
5-E---	----	----	--	-----	1,002,749.00	81,693.73	686,869.57	0.00	0.00	315,879.43
50E010	2530	3190	00	000000 Site Construction Pur Serv	90.00	0.00	89.88	0.00	0.00	0.12
60E---	2530	3---	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E---	25--	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
80E320	2362	3800	00	320000 Work Comp Insurance	114,000.00	9,787.00	135,553.00	0.00	0.00	-21,553.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	9,787.00	135,553.00	0.00	0.00	-21,553.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	0.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	0.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	123,371.00	0.00	96,332.14	0.00	0.00	27,038.86
80E---	2364	3---	--	-----	123,371.00	0.00	96,332.14	0.00	0.00	27,038.86
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	389,052.00	0.00	395,679.17	0.00	0.00	-6,627.17

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Account Level				2015-16	March 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2367	1---	--		389,052.00	0.00	395,679.17	0.00	0.00	-6,627.17
80E320	2367	3190	00	320000 Background Checks/Trainer	12,200.00	208.00	22,804.00	0.00	0.00	-10,604.00
80E---	2367	3---	--		12,200.00	208.00	22,804.00	0.00	0.00	-10,604.00
80E320	2369	3800	00	320000 Legal Fees	12,000.00	765.85	6,056.45	0.00	3,943.55	2,000.00
80E---	2369	3---	--		12,000.00	765.85	6,056.45	0.00	3,943.55	2,000.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		650,800.00	10,760.85	656,601.76	0.00	3,943.55	-9,745.31
8-E---	----	----	--		650,800.00	10,760.85	656,601.76	0.00	3,943.55	-9,745.31
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	150,000.00	4,600.00	99,217.11	0.00	365.00	50,417.89
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		150,000.00	4,600.00	99,217.11	0.00	365.00	50,417.89
90E010	2530	4100	00	000000 L/S Supplies	4,000.00	237.99	1,484.51	0.00	2,579.78	-64.29
90E---	2530	4---	--		4,000.00	237.99	1,484.51	0.00	2,579.78	-64.29
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		154,000.00	4,837.99	100,701.62	0.00	2,944.78	50,353.60
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		154,000.00	4,837.99	100,701.62	0.00	2,944.78	50,353.60
--E---	----	----	--		23,274,818.00	2,134,852.44	17,113,127.22	-6,877.98	637,015.85	5,531,552.91
Grand Revenue Totals					23,563,989.00	1,364,817.48	19,635,336.56	0.00	0.00	3,928,652.44
Grand Expense Totals					23,274,818.00	2,134,852.44	17,113,127.22	-6,877.98	637,015.85	5,531,552.91
Grand Totals					289,171.00	770,034.96	2,522,209.34	6,877.98	637,015.85	1,602,900.47
					Profit	Loss	Profit	Profit	Loss	Loss

126

Number of Accounts: 1965

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

Richland Co. Schools
Board of Education

Julie Wilson's Step-dad

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

Betty Heleine +
Family

March FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
3/16/2016	Joshua Dwyer, One Chance Illinois Research	Requesting a list of all courses offered at the high school	Sent course listing for 2016-2017 school year	3/17/2016
3/22/2016	Brendan Bakala, Illinois Policy Institute	Requesting contact information for FOIA Officer	Sent e-mail with Mr. Bussard's contact info.	3/23/2016
3/30/2016	Gabriella Lauricella, SmartProcure	Requesting information about our purchasing records from 12-18-15 to current date.	Skyward reports including Vendor list and list of POs from 12/18/15 to 3/31/16	4/1/2016

Community Relations

Accommodating Individuals With Disabilities

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

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

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

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

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

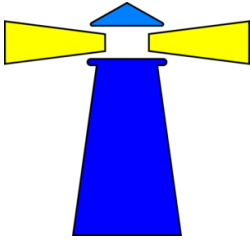
Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability which will require special assistance or services and, if so, what services are required. This notification should occur as far as possible before the school-sponsored function, program, or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

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

Complaint Managers:

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

ADOPTED: April 21, 2016



RCES

Building Report - April 2016

Enrollment Figures by Grade Level at the beginning of March 2016:										Totals
Pre-K	19	20	20	20	20	19	19	19	20	176
Kindg	20	20	21	18	21	21	21	19		161
1st	22	22	22	22	21	20	21			150
2nd	22	23	23	20	19	22	22			151
Pri LD/MMI	11									11
3rd	25	25	26	24	26	26				152
4th	24	22	23	23	24	23				139
5th	26	26	24	27	25	24	26			178
Int LD/MMI	9									9
Total										1127

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

March Attendance Report:	
Kindergarten	93.3
1st Grade	92.8
2nd Grade	93.1
3rd Grade	95.1

4th Grade	94.6
5th Grade	95.3

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

RCES News and Events:

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



Richland County Middle School - April 2016

Enrollment:	6th grade ~	159
	7th grade ~	196
	8th grade ~	167
	Offsite	17

Attendance:	6th grade ~	95.40%
	7th grade ~	94.00%
	8th grade ~	94.00%

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

Month Activities:	April 7	Guest speaker - Eva Kor (holocaust survivor)
	April 5-8	Olney Arts Council Show - Holiday
	April 6	Track meet at home
	April 7	Track meet @ Fairfield
	April 12	Track meet @ Carmi
	April 13	Mid-term
	April 16	Track meet - Olney Invitational
	April 18	Parent Advisory Council
	April 18-29	PARCC Testing
	April 20	Track meet @ Robinson
	April 21	Track meet @ Flora
	April 24	Choir Concert 2:00PM
	April 25	Track meet @ Salem
	April 26	Earth Day Activities, ERFAE Awards - 7:00PM
	April 27	Student Leadership Council field trip
	April 28	Jr.NEC Track meet at home / 6th, 7th, & 8th band concert - 7:00PM
April 30	Symphonic band - state contest	

Upcoming Events:	May 2 - 5	Teacher Appreciation Week
	May 2	Wax Museum 5:30PM - 6:30PM
	May 3	Track regional at Flora
	May 3	Symphonic band concert - 7:00PM
	May 4	Battle of the Books - Final Four Assembly
	May 6	Career Day
	May 9 - 10	8th grade field trip
	May 9	Academic Awards - 6:00PM
	May 10	Athletic Awards - 6:00PM
	May 11	Olympic Day, 8th grade promotion dance - 7:00PM (Holiday)
	May 12	8th grade promotion - 7:00PM

May	13	end of 4th quarter - last day for students
May	16	Teacher Institute

Winter Sports Report

Sport: Boys Basketball

Coach(es): 7th - Terry Puckett 8th - Rick Franklin

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

Record: 7th - 4-17 (0-5 Jr. NEC) 8th - 18 - 5 (5-0 Jr. NEC)

Tournament Notes / Post Season Notes:

*8th - Placed first in Olney Pre-Season Tournament

*8th - Lost in first round of regionals to Mt. Carmel

Sport: Girls Basketball

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

Number of Athletes: 8th - 10 7th - 10

Record: 8th - 15-9 7th - 8-13

Tournament Notes / Post Season Notes:

*8th - Lost in the regional final game against Mt. Carmel.

*7th - Lost their first game of the Jr. NEC tournament.

Sport: Cheerleading

Coach(es): Donna Henby + Ann Muston

Number of Athletes: 7th - 12 8th - 10

Record: NA

Sport: Volleyball

Coach(es): 7th - Jill Greenwood 8th - Leslie Shan

Number of Athletes: 6th - 15 7th - 12 8th - 11

Record: 7th - 2-15 8th - 13-7

Tournament Notes / Post Season Notes:

*Albion Tournament 1-2

*Fairfield Tournament 2-2

*8th - Lost in first round of regionals to Mt. Carmel

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

1. Star 360 Testing will be held on April 11 – April 15.
2. 4th quarter mid-term will be Wednesday, April 13
3. PARCC testing will be held on April 25 – May 4.
4. The FFA Annual Banquet is scheduled for Saturday, April 16.
5. The JROTC Awards Ceremony will be held on Thursday, April 28 at 6:00 pm in the Sliva Auditorium.
6. The annual ERFAE Awards Ceremony will be held on Tuesday, April 26 at 7:00 pm in the Sliva Auditorium.
7. There will be a RCHS Choir Concert on Sunday, April 24 at 2:00 pm in the Sliva Auditorium.

Enrollment Totals for February:

Freshmen:	200
Sophomore:	174
Junior:	181
Senior:	168
Total:	723

Percentage of Attendance: 92.71%

Discipline for February:

In School Suspension:	1
Out of School Suspension:	5
Lunch Detention:	90
Detention:	22
Saturday School:	3

Winter 2015-2016 RCHS Athletic Season Summaries

Sport: Girls Basketball

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

Athletes: 19

Record: 15-15, 7-2 LIC

Conference Finish: Tied for 1st

Season Highlights and Outstanding accomplishments:

LIC co-champions

Lauren Eagleson - 1st team All-Conference

Julie Luna - 2nd team All Conference; 1st team all tournament (Mattoon Holiday Tournament)

Sport: Wrestling

Coaches: Head Coach- Tommy Leslie, Asst. Coaches- Brad Amater, Drew Pottorff, and Tim Sturm

Athletes: 24

Record: 21-2

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Tied School record for most dual wins with 21.

Lawrence County Tournament-2nd Place

Cumberland Tournament-2nd Place

Argenta Tournament-2nd Place

Eastern Illinois Tournament-1st place

Carbondale 2A regional-3rd place

2A sectional qualifiers: Jordan Miller, Ean Pottorff, Nathan DeMeyer, Collin Smith, Steven Pence, Kyle Beasley, and Zach Shoulders

2A state Alternate: Nathan DeMeyer

Sport: Boys Varsity Basketball

Coaches: Rob Flanagan (Head Coach), Asst. coaches: Andrew Kapper & Tony Duenas

Athletes: 30

Record: 15-14 Varsity

Conference Finish: 5-4, 4th place

Season Highlights and Outstanding accomplishments:

Re-established a winning season

Had more success in season tournaments than previous year season.

Tanner Stoltz- LIC All-Conference 1st team, Lions Club & Wabash Valley Tri-State All-Star game selections

Hunter Wyatt - LIC Honorable Mention

Sport: Dance and Cheer

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

Athletes: Cheer (15) Dance (15)

Record: N/A

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Dance

Kaylee Shouse- All American Team, Outstanding Senior

Paige Anderson All American Nominee

Sarah Guinn- All American Nominee

Baylie Houchin- Most Improved

Grace Hahn- Rising Star

Special Needs Board Report April 2016

- 386 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 7 – Homebound Student due to medical issues (4 which are Special Ed)
- 57 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I** – North Clay Elementary (1)
 - SESE MSI III** - North Clay Junior/High (7)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (7)
 - SESE ECE** – Richland County Elementary (20)
 - SESE ECE** – Flora Elementary (2)
 - SESE ED I & II**– Oblong Elementary (2)
 - SESE ED I & II** – Clay City Elementary (3)
 - SESE ED III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (1)
 - SESE Autism I & II** – Clay City Elementary (3)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (2)
 - Autism** – O’Fallon, IL (0)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
- 29 - Total number of students with Section 504 Plans
- 45 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
 - 0 - Total number of move in students (0 - Speech Only)
 - 9 - Total number of students who left district (2 - Speech Only)
- 73 - Total number of IEP meetings held in March

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

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001
 217/785-8779

FULL-TIME CERTIFIED STAFF REPORT

(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Margo Alexander	1953748	Elementary P.E. Teacher
Lori Allen	1934120	Elementary Special Ed. Teacher
Joyce Anderson	20546269	Kindergarten Teacher
Mark Anselment	2023998	High School Social Studies Teacher
Megan Anselment	2004280	First Grade Teacher
Sherri Baker	1808009	First Grade Teacher
Rick Bayles	1948118	Middle School Science Teacher
Ashley Beard	1942942	Middle School P.E. Teacher
Christy Berger	1842357	Nurse
Julie Bettis	2040717	First Grade Teacher
Candace Beyers	2105263	Middle School Careers Teacher
Lisa Billington	1962134	High School Family & Consumer Science
Justine Black	1851400	Fourth Grade Teacher
Emily Blackford	1800492	Read 180/Title I Teacher
Holly Blank	2059561	M.S. Language Arts & Social Studies
Mary Brooks	2055518	Fourth Grade Teacher
Charissa Burgener	1997365	High School Special Ed. Teacher
Kim Bussard	2036305	Elementary Art Teacher
Larry Bussard	1903697	Superintendent
Julie Clodfelter	1925818	Middle School Math Teacher
Eric Combs	2067824	Middle School Music Teacher
Bryan Cummins	1821014/1937174	Industrial Technology Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____ x \$4,000 = \$0 Incentive Payment #1 #2 #3
 School Year 2015-2016

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

 Date Signature of President - Board of Education Date Signature of District Superintendent

ILLINOIS STATE BOARD OF EDUCATION
 School Business and Support Services Division
 100 North First Street
 Springfield, Illinois 62777-0001
 217/785-8779

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SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Patti Davis	1836817	Middle School Math Teacher
Nancy Deimel	1902273	H.S. Family & Cons. Science & Special Ed. Teacher
Mackenzie Denton	2044913	Middle School Language Arts Teacher
Ryan Denton	2090266	High School Social Studies Teacher
Curtis Dobbs	2100608	High School Science Teacher
Tracy Dobbs	2043360	Fifth Grade Teacher
Gwyne Doll	1867013	Middle School Language Arts Teacher
Martin Dunn	2105491	High School Science Teacher
Melissa Dunn	1869533	Kindergarten Teacher
Denyse Eagleson	1925578	Librarian/Media Specialist
Crystle Edwards	1923844	Middle School Principal
Deborah Ellison	1893291	Early Childhood Pre K Teacher
Melissa Erwin	2038817	Third Grade Teacher
Lisa Fender	1829001	Early Childhood Pre K Teacher
Kristin Flanagan	2088332	M.S. Computer Literacy/Technology
Robert Flanagan	2083502	High School P.E. Teacher
Julie Fleming	2068513	High School Math Teacher
Joyce Ford	1869521	Elementary Special Ed. Teacher
Jennifer Fritchley	1804693	Fourth Grade Teacher
Joyce Fritschle	1902551	Elementary School Music Teacher
Kara Garner	2009493	Nurse/Teacher
Sherry Geier	1803372	Resource/Consultive Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____ x \$4,000 = _____ \$0
 Incentive Payment #1 #2 #3
 School Year 2015-2016

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SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Amanda Ginder	2069017	High School English Teacher
Kearsten Givens	1111111	First Grade Teacher
Sheri Gray	1929486	High School English Teacher
Jill Greenwood	1840257	Third Grade Teacher
Brandis Grove	1932261	Middle School P.E. Teacher
Cindy Grundon	1899978	Kindergarten Teacher
Jessica Guzman	817331	Third Grade Teacher
Diana Hagan	2016961	Elementary School Art Teacher
Erica Hagan	902517	Fifth Grade Teacher
Margaret Hahn	2000849	Elementary Principal
Molly Hahn	1841980	Second Grade Teacher
Amy Hallam	1895676	Elementary Special Ed. Teacher
Erin Hardy	1864485	Second Grade Teacher
Gary Harris	1952916	Middle School Math & Science Teacher
Jenifer Hearn	1853670	Fifth Grade Teacher
Brenda Hendrickson	1984987	Kindergarten Teacher
Amanda Houchin	1858581	Middle School Social Studies Teacher
Darrell Houchin	1956848	Assistant Principal & Athletic Director
Shannon Hough	1932667	M.S. Health & Social Studies Teacher
Jody Hout	1839901	Middle School Art Teacher
Brenda Jenner	1896915	Fourth Grade Teacher
Emily Jones	1934306	Elementary Special Ed. Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = \$ _____

Incentive Payment #1 #2 #3
 School Year 2015-2016

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SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Amy Julian	2101615	High School Business Teacher
Brent "Andy" Julian	1961668	High School Assistant Principal
Chelsea Kaericher	2098307	High School Science Teacher
Chelsea Kermicle	2092541	High School Social Studies Teacher
Melinda King	1800042	High School Special Ed. Teacher
Robert Kirby	1961560	High School Spanish Teacher
Michelle Klingler	1948401	Middle School Math & Science Teacher
Cara Kniss	1897274	Middle School Language Arts Teacher
Dawn Kocher	1999062	Early Childhood Pre K Teacher
Brianne Kuenstler	2036242	Middle School Math Teacher
Debra Kuenstler	1994487	Elementary Special Ed. Teacher
Lori Lance	1954897	Elementary P.E. Teacher
Bobbie Lathrop	1818705	Middle School Language Arts Teacher
Jennifer Lathrop	1948217	High School Spanish Teacher
Laura Lathrop	2055541	Middle School Special Ed. Teacher
Chad LeCrone	2024944	Middle School Principal
Rebecca Leslie	1992472	Librarian/Media Specialist
Thomas Leslie	2024823	Middle School Math Teacher
Amanda Lewis	1949405	Elementary School Counselor
Cynthia Lockley	1904109	High School Counselor
Gina Lynn	1999955	Second Grade Teacher
Theresa Marriott	2072325	High School Spanish Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = _____ \$0

Incentive Payment #1 #2 #3
 School Year 2015-2016

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SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Roberta McCleave	2006733	High School Special Ed. Teacher
Deborah McCleave	1828946	Early Childhood/Pre K Teacher
Amy McVicker	1808988	Third Grade Teacher
Joyce Michels	1849667	Elementary Special Ed. Teacher
Suzanne Michels	1895078	Fifth Grade Teacher
Darlene Miller	1904108	Read 180/Title I Teacher
Melissa Mitchell	2017466	Fifth Grade Teacher
Deven Mosbey	2002198	Fourth Grade Teacher
Alica Muffler	2014102	Fifth Grade Teacher
Diane Muhs	20872717	High School English Teacher
Pamela Murray	1851716	High School Special Ed. Teacher
Matthew Music	2017868	High School Health & P.E. Teacher
Bradly "Curt" Nealis	1918660	High School Science Teacher
Kristy Ochs	1853674	High School Counselor
Kendra Page	2073565	Middle School Special Ed. Teacher
William Page	2089191	Middle School Social Studies Teacher
Janice Pampe	1997929	Kindergarten Teacher
Lisa Pampe	2073598	High School Science Teacher
Beth Petty	1932380	Technology Coordinator
Samantha Phillippe	2034865	Early Childhood Pre K Teacher
Stephanie Pipher	1811120	Kindergarten Teacher
Michael Pond-Jones	853410	High School Music/Band Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = _____ \$0

Incentive Payment #1 #2 #3
 School Year 2015-2016

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SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Matthew Powell	1926284	High School Science Teacher
Michelle Powell	2089380	Middle School Special Ed. Teacher
Cassie Pride	104077	Elementary Special Ed. Teacher
Terry Puckett	1089900	Middle School Social Studies Teacher
Amanda Redman	1928982	High School Math Teacher
Kristen Redman	2008190	Speech/Language Pathologist
Lindsay Ridgely	1935213	Middle School Language Arts Teacher
Kacie Rodgers	2036452	First Grade Teacher
Lori Rubenacker	1887449	Speech/Language Pathologist
Amy Rusk	1948255	High School Business & English Teacher
Emily Rusk	1948255	Third Grade Teacher
Rylan Rusk	1960147	High School Ag/Industrial Arts Teacher
Jeffrey Ryden	2101453	High School English Teacher
Aimee Scherer	1810493	First Grade Teacher
Marla Seals	1992142	Second Grade Teacher
Anita Seiler	664708	Read 180/Title I Teacher
Alexis Shawver	1841786	First Grade Teacher
Kyle Shipman	2271244	Fifth Grade Teacher
Kristie Shoemaker	1892743	Middle School Math Teacher
Chris Simpson	2024990	Assistant Superintendent
Michelle Simpson	1811047	Librarian/Media Specialist
Sherry Slankard	1832564	Middle School Counselor

Use additional sheets as needed.

Total Full-Time Certified Staff _____ x \$4,000 = _____ \$0

Incentive Payment #1 #2 #3
 School Year 2015-2016

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(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Jason Smith	1846135	High School Math Teacher
Melinda Smith	1999499	Second Grade Teacher
Sherri Snider	2095171	Resource/Consultive Teacher
Brenda Stallard	2093589	High School Business Teacher
Mark Steber	1963132	High School Agriculture Teacher
Camille Stephens	1895110	Middle School Language Arts Teacher
Susan Sterchi	1183698	Fourth Grade Teacher
Heather Tait	1997873	Speech/Language Pathologist
Chad Taylor	2022781	Third Grade Teacher
Scott Taylor	1957980	High School Art Teacher
Jennifer Tedford	1892729	Program Supervisor
Megan Tennis	929018	Second Grade Teacher
Andrew Thomann	1892193	Elementary School Principal
Tasha Thuftedal	1851814	Elementary Special Ed. Teacher
Lindsey Tomlin	1888883	Speech/Language Pathologist
Shelley Travis	1843601	Middle School Math Teacher
Jamie Tyler	2017031	Middle School Science Teacher
James Vaal	1962258	High School Math Teacher
Jamie VanDyke	2079601	High School Agriculture Teacher
Jessica VanDyke	1927348	High School Driver Ed. & P.E. Teacher
Christina VanMatre	1959027	High School English Teacher
Kathi Walker	1834510	First Grade Teacher

Use additional sheets as needed.

Total Full-Time Certified Staff _____

x \$4,000 = _____ \$0

Incentive Payment

#1 #2 #3

School Year

2015-2016

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

Date Signature of President - Board of Education

Date Signature of District Superintendent

FULL-TIME CERTIFIED STAFF REPORT
(Re: Section 18-8.5 - \$4,000 Per Certified Staff Incentive)

Instructions: List all full-time certified staff who have been employed for the entire year, certificate numbers and positions held in the appropriate column.

SCHOOL DISTRICT	COUNTY	TELEPHONE
Richland County CUSD #1	Richland	618-395-2324
NAME	CERTIFICATE NUMBER	POSITION
Brenda Washburn	1903000	Elementary Computer Literacy Teacher
Laurie Waxler	1796666	Middle School Music Teacher
Jennifer Weidner	1854439	Title I Parent Coordinator
Kerrie Weidner	1992151	Elementary School Counselor
Lori Weitkamp	1962869	Elementary Music Teacher
Warren Weitkamp	2028423	Middle & High School Music Teacher
Kaci Wells	1810932	Speech/Language Pathologist
Paula West	1941570	H.S. Family & Consumer Science
Kevin Westall	1949889	Truancy Program Supervisor
Linette Westall	2007447	M.S Lang. Arts, Science & Social Studies Teacher
Heather Wheeler	1982620	Early Childhood Pre K Teacher
Klay Wheeler	1937456	High School Social Studies
Michael Whittler	1798992	Special Ed. Director
Sarah Whittler	2104773	Elementary Special Ed. Teacher
Shannon Winters	2105629	H.S. P.E. & Orientation to Health Occ.
Amy Woods	2009593	First Grade Teacher

Use additional sheets as needed. Incentive Payment #1 #2 #3
 Total Full-Time Certified Staff 170 x \$4,000 = \$680,000 School Year 2015-2016

Certification: I certify that the information given in this report is correct and true to the best of my knowledge and was prepared in accordance with accompanying instructions. Anyone who knowingly makes a false statement on this report is punishable by law. (School Code, Section 2-3.15)

 Date Signature of President - Board of Education Date Signature of District Superintendent

Public School Calendar

2016-2017 Proposed Public School Calendar for Richland County CUSD 1, Draft, as of 2/5/2016

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

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

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

July Atnd: 0 Accum: 0 Aug Atnd: 12 Accum: 12 Sept Atnd: 21 Accum: 33

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

Oct Atnd: 19 Accum: 52 Nov Atnd: 18 Accum: 70 Dec Atnd: 15 Accum: 85

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

Jan Atnd: 19 Accum: 104 Feb Atnd: 18 Accum: 122 Mar Atnd: 20 Accum: 142

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

Apr Atnd: 18 Accum: 160 May Atnd: 19 Accum: 179 June Atnd: 0 Accum: 179

Richland County Community Unit School District No.1

2016-2017 District Calendar

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

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

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

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

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

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

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

**Grading Period and Report Card Schedule
2016-2017**

Richland County Elementary School

First Trimester	August 16 – November 4
Mid-Term	Friday, September 23
Parent Teacher Conference	Monday/Tuesday, November 7 & 8
End of First Trimester	Friday, November 4
Report Cards Issued	Friday, November 18
Second Trimester	November 14 – February 16
Mid-Term	Wednesday, December 21
End of Trimester	Thursday, February 16
Parent Teacher Conference	Friday, February 17
Report Cards Issued	Friday, February 24
Third Trimester	February 24 – May 25
Mid-Term	Friday, April 7
End of Trimester	Thursday, May 25
Report Cards Issued	Thursday, May 25

Richland County Middle & High School

First Quarter	August 16 - October 14
Mid-Term	Friday, September 16
End of First Quarter	Friday, October 14
Report Cards	Thursday, October 27
Second Quarter	October 17 – December 21
Parent Teacher Conference	Monday/Tuesday, November 7 & 8
Mid-Term	Friday, November 18
End of Second Quarter	Wednesday, December 21
Report Cards	Friday, January 13
Third Quarter	January 4 – March 15
Mid-Term	Friday, February 10
Parent Teacher Conference	Friday, February 17
End of Third Quarter	Wednesday, March 15
Report Cards	Friday, March 24
Fourth Quarter	March 21 – May 25
Mid-Term	Friday, April 21
End of Fourth Quarter	Thursday, May 25
Report Cards	TBA

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL
DISTRICT NO. 1
Student Fees
2016-2017**

High School

Description	Current Amount	Recommended Amount 2015-2016
Registration Fee	\$150.00	\$150.00
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	\$120.00	\$120.00
PE Locks	\$5.00	\$5.00

Elementary School

Registration Fee	\$110.00	\$110.00
Student Planner (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

Food Service Proposed Prices for 2016-2017

Meal Pricing

Description	Current 2015-2016	Recommended Amount 2016-17
<u>Student Breakfast</u> at All Centers	\$1.90	\$1.95
Reduced Price Student Breakfast for All Students that Qualify	Price set by the State \$.30	Price set by the State \$.30
Adult Breakfast	\$2.75	\$2.90
* <u>Student Lunch</u> at All Centers	\$2.40	\$2.50
Reduced Lunch for All Students that Qualify	Price set by the State \$.40	Price set by the State \$.40
Lunch for All Adults	\$3.75	\$3.90
Milk	\$.50	No change recommended

* The national weighted average of a school lunch is \$2.78. 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.

A la Carte Pricing - Breakfast

Description	Current 2015-2016	Recommended Amount 2016-17
Breakfast Entrée	\$1.00	No change recommended
Pastry	\$.80	\$.90
Cereal	\$.75	\$.90
Juice/Milk	\$.50	No change recommended
Biscuit/Muffin	\$.50	\$.75
Toast (1 slice)	\$.25	No change recommended

A la Carte Pricing - Lunch

Description	Current 2015-2016	Recommended Amount 2016-17
Lunch Entrée	\$2.00	\$2.25
Entrée purchased with a meal	\$1.80	\$2.00
Soup/Toasted cheese	\$1.00	\$1.25
Sides: WG Dessert/Fruit/Vegetable	\$.90	\$1.00
Chips/Dip or Salsa	\$.80	\$.90
Yogurt/String Cheese	\$.50	\$.75
Large Salad Dressing Packet	\$.50	\$.75
Milk/Juice	\$.50	No change recommended
Slice of Bread	\$.25	No change recommended
Ketchup/Mayo/Small Salad Dressing	\$.25	No change recommended
<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>		

Collection Development Policy

Richland County Community Unit District #1

Richland County Elementary School Library

Richland County Middle School Library

Richland County High School Library

PART I

Policy Statement

PART II

Criteria for Selection

PART III

Procedures of Selection and Acquisition

PART IV

Weeding Policy

PART V

Process for Evaluation of Challenged Materials

I. Policy Statement

It is the responsibility and aim of the Richland County Community Unit District #1 to provide a wide range of learning resources that implement, enrich, and support the curriculum of RCCU #1. The district libraries will offer materials at varying levels of difficulty, with diversity of appeal, presenting different points of view in order to meet the individual, educational, emotional, and recreational needs of students and teachers.

- A. For the purpose of this statement of policy, the term "learning resources" will refer to any material with instructional content or function that is used for formal or informal teaching/learning purposes.
- B. To achieve this objective, the Richland County Community Unit District #1, in accordance with guidelines provided by the American Library Association, defines the following responsibilities of its professional library staff:
 - 1. To provide materials that will enrich and support curriculum, taking into consideration the varied interests, abilities, learning styles, and maturity levels of the students served;
 - 2. To provide materials that will stimulate the growth in factual knowledge, literary appreciation, aesthetic values, and ethical standards;
 - 3. To provide a background of information which will enable students to make intelligent judgments in their daily lives;
 - 4. To provide materials on opposing sides of controversial issues so that young citizens may develop, under guidance, the practice of critical reading and thinking;
 - 5. To provide materials representative of the many religious, ethnic, and cultural groups and their contributions to our national heritage and the world community;
 - 6. To place principle above personal opinion and reason above prejudice in the selection of materials of the highest quality in order to assure a comprehensive collection appropriate to the school community.

All types of learning resources for school library media centers will be recommended for purchase by the library media professionals. Although the selection process involves other members of the school community, administration, faculty, or parents/guardians, the responsibility for coordinating the selection and purchase of school learning resources rests with professional librarians. The superintendent and his/her designee will approve all purchases.

II. Criteria for Selection

- A. Learning resources shall support and be consistent with the educational goals of the Richland County Community Unit District #1.
- B. Learning resources shall meet high standards of quality in factual content and presentation.
- C. Learning resources shall be relevant to today's world-reflecting problems, aspirations, attitudes, and ideals of a global society.
- D. Learning resources shall be appropriate for the subject area and for the age, emotional development, ability level, and learning style of the students for whom the materials are selected.
- E. Learning resources shall include works of artistic, historic, and literary significance.
- F. Physical format and appearance of learning resources shall be suitable for their intended use.

III. Procedures of Selection and Acquisition

- A. In selecting learning resources, the librarians will evaluate available resources and curriculum and will consult unbiased professionally recognized reviews and reference aids, e.g. *Booklist*, *Horn Book*, *School Library Journal*, *Library Media Connection*, etc. The actual resource will be examined whenever possible.
- B. The library media specialists shall involve students, teachers, curriculum specialists, and administrators for recommendation of materials for purchase.
- C. Each school library media center is given a comprehensive budget for books, digital materials, periodicals, and supplies.
- D. Gift materials shall be judged by the criteria outlined and shall be accepted or rejected by those criteria.
- E. Selection is an ongoing process that should include the removal of materials no longer appropriate and the replacement of lost and worn materials still of educational value. See Weeding Policy.

IV. Weeding Policy

- A. Weeding is a continuous process by which materials no longer useful are removed from the school library media collection. The library media specialist assumes the responsibility for weeding the collection. However, teachers and other professional staff may recommend removal of materials judged no longer appropriate or useful.

- B. The following guidelines should be considered. Materials should be removed when it is determined that:
1. Materials are worn, torn, damaged, pages or parts are missing, or have significant disfigurement as to destroy the value.
 2. Materials contain information or illustrations that are out-of-date, factually inaccurate, or perpetuate sexual, racial, or cultural stereotypes.
 3. The technical quality of nonprint materials has deteriorated or is poor.
 4. Materials do not fit the general purpose of the library media center.

V. Process for Evaluation of Challenged Materials

- A. Criticisms of any library materials (e.g., books, digital materials, periodicals etc.) are first to be discussed with the librarian.
- B. If concerns still exist after following step one, the criticisms of any library materials must be submitted in writing on the attached form to the building principal. Challenged material will remain in use and accessible until a decision is rendered. The submitted complaint form will be reviewed in a timely manner by a review committee.
- C. The review committee will consist of a building principal, the district librarians, and two teachers from the building in which the book is being used. The designated committee shall confer on challenged materials.
- D. The committee will read or examine the challenged material, review the complaint, and make a written report with recommendations. The principal will retain the report, with a copy forwarded to the district superintendent. Written reports, once filed, are confidential.
- E. A letter explaining the decision may be sent to the complainant by the building principal.
- F. The decision of the review committee is binding for the individual school. The complainant shall have the right to appeal any decision to the superintendent, and subsequently to the Board of Education as the final review panel.

RICHLAND COUNTY COMMUNITY UNIT DISTRICT #1
REQUEST FOR RECONSIDERATION OF LIBRARY MATERIALS

Author _____

Title _____

Publisher or Producer _____

Type of material _____

Your name _____

Address _____

Telephone _____

Have you conferred with the librarian or appropriate teacher regarding this material?

Yes _____ No _____ Date of conference _____

Did you read or examine the entire work? Yes _____ No _____

If not, your challenge will be dismissed; consequently, you may want to delay completing this form until you have read the material.

To what do you object? Please cite page numbers and specific information in the material to support your objections.

For what age group would you recommend this material, if any?

—

Are you aware of professional evaluations of this material? If so, please indicate examined resources.

—

—

What would you like for the school to do about this material?

—

—

In its place, what material of equal educational quality would you recommend?

Signature

Date

1. COUNTY CODE 080, Richland		2. DISTRICT CODE/NAME 0010, Richland County CUSD 1				3. FACILITY CODE/NAME RICHLAND COUNTY HIGH SCHOOL							
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	Estimated Completion Date	Funding Type
1	Unit B Roof #1	PM 304.7	The membrane and flashing is deteriorating and stretching in multiple locations causing the roof system to not be not sound/ tight and is admitting rain. This failure has led to saturated insulation on the structural deck in multiple locations below the membrane. The leaks are causing damage to the structural roof deck. Sealant on the parapet and flashing at the perimeter and penetrations have deteriorated to the point of failure. Original galvanized metal scupper boxes and downspouts have deteriorated to the point that they are rusted through. System is not properly shedding water and draining as needed.	Remove existing roofing system and insulation down to the deck. Remove perimeter counter flashing, scupper boxes, and downspouts. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system with new scupper boxes and downspouts.	b	a.	Remove existing roofing system and insulation down to the deck. Remove perimeter counter flashing, scupper boxes, and downspouts. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system with new scupper boxes and downspouts.	sf	3500	2	\$52,500.00	9/1/2016	F
2	Unit B Roof #3	PM 304.7	The membrane is tearing and splitting due to deteriorating in multiple locations causing the roof system to fail and admit rain. This failure of the existing roof/flashing has also led to saturated insulation on the structural deck below the membrane. The leaks are causing damage to the structural roof deck. Sealant on the parapet and flashing at the perimeter and penetrations have deteriorated to the point of failure.	Remove existing roofing system and insulation down to the deck. Remove perimeter flashing and approximately 230 linear feet of sheet metal trim at the roof edge. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.	b	a.	Remove existing roofing system and insulation down to the deck. Remove perimeter flashing and approximately 350 linear feet of sheet metal trim at the roof edge. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.	sf	6800	2	\$102,000.00	9/1/2016	F

Violation / Work Item Listing

2016 - 2017
R.C.C.U FACULTY AND STAFF
LARRY BUSSARD - SUPERINTENDENT
CHRIS SIMPSON - ASSISTANT SUPERINTENDENT

²
DISTRICT OFFICE

SONJA MUSIC - ADMINISTRATIVE ASSISTANT

PATTY LEIST - ACCOUNTANT / BOOKKEEPER

JACKIE MADDEN - ACCOUNTING / PAYROLL CLERK / ASSIST BOOKKEEPER

CANDI HARRISON - DISTRICT OFFICE SECRETARY

SHERRI PIERCE - MEDICAID SECRETARY

⁵
PART TIME W/BENEFITS

ALDA INGRAM - BOARD SECRETARY

¹
DISTRICT MAINTENANCE

DAVE GOFF

	DIST	TRANS	ES	MS	HS	P/T W/BENEFITS	P/T W/O BENEFITS	TOTAL
SECRETARY	5	1	5	2	4	1		18
CUSTODIAN			4	2	5			11
FOOD SERVICE			8	4.5	6.5			19
PARAPROFESSIONAL			17	4	3			24
TEACHER ASSIST			11.5	2	3			16.5
BUS DRIVER		29					1	30
BUS AIDES		5						5
TECH SPECIALIST				1	1			2
MAINTENANCE	1							1
FLEET SUP / MECH		2						2
SCHOOL NURSE			1					1
SOCIAL WORKER - P/T						1		1

JROTC					2			2
<i>PT W/ BEN - Ingram, Vaal,</i>	1		1					2
<i>PT W/0 BEN - Burgener</i>		1						1
NON - CERT TOTAL	7	38	47.5	15.5	24.5			132.5
<i>PT W/ BEN - Byers</i>								
FULL TIME TEACHERS			69.5	41	49			
CERTIFIED TOTAL			69.5	41	49			159.5
ADMINISTRATORS	2		5	2	2			11
TOTAL PER BUILDING	9	38	122	58.5	75.5			303

2016 - 2017

RICHLAND COUNTY HIGH SCHOOL FACULTY AND STAFF

CHAD LECRONE – PRINCIPAL

ANDY JULIAN – ASSISTANT PRINCIPAL

2

164

STAFF		TITLE	CLERICAL SUPPORT STAFF		
1	MARK ANSELMANT	SOCIAL STUDIES	1	MINDY FOX	GUIDANCE
1	LISA BILLINGTON	FAMILY & CON. SCIENCE	1	AMANDA ZUBER	OFFICE MANAGER
1	CHARISSA BURGNER	CROSS CAT	1	TRACEY RODGERS	SECRETARY
1	BRYAN CUMMINS	T & I	1	ALISA ZWILLING	SECRETARY
1	NANCY DEIMEL	CROSS CAT	4		
1	RYAN DENTON	SOCIAL STUDIES			
1	CURT DOBBS	SCIENCE	FOOD SERVICE		
1	MARTIN DUNN	SCIENCE	1	ANN BENT	FS DIRECTOR
1	DENYSE EAGLESON	LIBRARY / COMM/ENGLISH	1	NANCY GINDER	STAFF
1	ROB FLANAGAN	PE	1	DONNA GOFF	MANAGER
1	JULIE FLEMING	MATH	1	DAKODA HULETT	FS DELIVERY
1	KARA GARNER	NURSE	1	LINDA KOCHER	STAFF
1	AMANDA GINDER	COMM / ENGLISH	0.5	GINA MORGAN	STAFF - P/T
1	SHERI GRAY	COMM / ENGLISH	1	DONNA SWINSON	STAFF
1	JESSICA HINCKLEY	COMM / ENGLISH	6.5		
1	EMILY JONES	CROSS CAT	TEACHER ASSISTANT		
1	AMY JULIAN	BUSINESS	1	CINDY BLANK	IND PARA - DREW
1	CHELSEA KAERICHER	SCIENCE	1	BREANN MILAM	LIBRAY ASSIST

1	CHELSEA	KERMICLE	SOCIAL STUDIES	1	LOREN	URFER	RESOURCE	
1	MELINDA	KING	CROSS CAT		3			
1	ROB	KIRBY	FOREIGN LANG / ART					
1	JENNIFER	LATHROP	FOREIGN LANG		TECHNOLOGY SPECIALIST			
1	THERESA	MARRIOTT	FOREIGN LANG	1	TIM	TAHTINEN		
1	ROBERTA	MCCLEAVE	CROSS CAT					
1	DIANE	MUHS	COMM / ENGLISH		JROTC			
1	PAM	MURRAY	CROSS CAT	1	MICKEY	HAYNES		
1	MATT	MUSIC	HEALTH / PE	1	ROY	WALDHOFF		
1	CURT	NEALIS	SCIENCE / ATHLETIC DIR		2			
1	KRISTY	OCHS	GUIDANCE		CUSTODIAN			
1	LISA	PAMPE	SCIENCE / MATH	1	LEE	ANDERSON	HEAD / 1ST SHIFT	
1	BETH	PETTY	TECHNOLOGY	1	STEVE	RODGERS	2nd SHIFT	
1	MICHAEL	POND-JONES	BAND				2nd SHIFT	?
1	MATT	POWELL	SCIENCE	1	HARRY	WELLS	3rd SHIFT	
1	AMANDA	REDMAN	MATH	1	TERRY	WHITING	3rd SHIFT	
1	JANA	ROARK	GUIDANCE	1	CATHY	WILSON	1st SHIFT	
1	AMY	RUSK	COMM / ENGLISH		5			
1	RYLAN	RUSK	AG / BLDG TRDS					
1	JEFF	RYDEN	COMM / ENGLISH		PARAPROFESSIONAL			
1	JASON	SMITH	MATH	1	TENA	ANDERSON	PARA	
1	BRENDA	STALLARD	BUSINESS	1	JENNIFER	ELLISON	CL RM PARA	
1	MARK	STEBER	AG	1	LISA	SHILLING	IND PARA MARKWELL	
1	SCOTT	TAYLOR	ART		3			
1	JAY	VAAL	MATH					

1	JAMIE	VanDYKE	AG	24.5				
1	JESSICA	VanDYKE	PE / DRIVER ED					
1	CHRISTINA	VanMATRE	COMM / ENGLISH					
	WARREN	WEITKAMP	5TH BLOCK CHORUS					
1	PAULA	WEST	FAMILY & CON. SCIENCE					
1	KLAY	WHEELER	SOCIAL STUDIES					
1	SHANNON	WINTERS	PE / HEALTH OCC / JILG					
	49							
	ADMIN	2						
	CERT	49						
	NON-CERT	24.5						
	TOTAL	75.5						

2016 - 2017

RICHLAND COUNTY ELEMENTARY SCHOOL FACULTY AND STAFF

MARGARET HAHN – PRINCIPAL PRE K - 2

ANDY THOMANN - PRINCIPAL 3 - 5

JENNIFER TEDFORD - PRE-K / PROGRAM ADMINISTRATOR

KEVIN WESTALL - TRUANCY / ATTENDANCE

MICK WHITTNER - SPECIAL NEEDS COORDINATOR

5

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STAFF		TITLE	CLERICAL SUPPORT STAFF		
1	MARGO ALEXANDER	PE	1	SHERRY CLINTON	SECRETARY
1	JOYCE ANDERSON	KINDERGARTEN	1	SHARI deWEESE	SP ED SEC.
1	MEGAN ANSELMANT	KINDERGARTEN	1	SHANNONE RISTVEDT	OFFICE MANAGER
1	SHERRI BAKER	FIRST	1	LELA WEESNER	SECRETARY
1	JULIE BETTIS	FIRST	1	JENNIFER BALDING	SECRETARY
1	JUSTINE BLACK	FOURTH	5		
1	EMILY BLACKFORD	TITLE 4-5			
1	MARY BROOKS	FOURTH	PARAPROFESSIONAL		
1	KIM BUSSARD	ART	1	AMY ALLEN	PARA
		KINDERGARTEN	1	MEGAN BRANT	PARA - Herman ***
1	TRACY DOBBS	FIFTH	1	ANGEL BROWN	PRE K am McClure pm Para Collins
1	MELISSA DUNN	KINDERGARTEN	1	GENA BUNTING	PRE K - Wheeler
1	DEB ELLISON	PRE - K	1	RODNEY CAST	PARA - PE AIDE
1	MELISSA ERWIN	THIRD	1	BREANNA DASCH	PRE K - Phillippe
1	LISA FENDER	PRE - K	1	NANCY DEMEYER	PARA LIBRARY
1	JENNIFER FRITCHLEY	FOURTH	1	SHAWNA DORIS	CL RM PARA - Pride
1	JOYCE FRITSCHLE	MUSIC	1	NATASHA HAUSSY	PARA - Ryden
1	KRISTINA GARDNER	SCIENCE	1	SUSAN HAUSSY	PARA - Prosser
05	STEPHANIE GEIER	PE - .5			PARA - Hardin
1	KEARSTON GIVENS	FIRST	1	DAWN KAERICHER	SUPERVISION
1	JILL GREENWOOD	THIRD	1	NEILLY MAYS	HEALTH AIDE
1	CINDY GRUNDON	KINDERGARTEN	1	MICHELE REYNOLDS	PARA - Stanley
1	JESSICA GUZMAN	THIRD	1	RAE ROSE	CL RM PARA - Whittler

P/T W/BEN	1									
TOTAL	122									

2016 - 2017

RICHLAND COUNTY MIDDLE SCHOOL FACULTY AND STAFF

CRIS EDWARDS – PRINCIPAL

DARRELL HOUCHIN - ASSISTANT PRINCIPAL / ATHLETIC DIRECTOR

171

STAFF		TITLE	CLERICAL SUPPORT STAFF		
1	LORI ALLEN	8TH LD INCLUSION	1	DANA HOUT	SECRETARY
1	RICK BAYLES	CAREERS	1	ANGIE WISNER	SECRETARY
1	ASHLEY BEARD	PE	2		
1	CHRISTY BERGER	NURSE	FOOD SERVICE		
1	HOLLY BLANK	6TH - LA / SS	1	COMELIA BETTIS	MANAGER
1	ELLEN BYERS	6TH LA / 8TH - SS	1	DEBBIE RAUCH	STAFF
1	JULIE CLODFELTER	8TH - MATH	1	VERNA SHAFER	STAFF
1	ERIC COMBS	MUSIC / BAND	1	RUTH TOTTEN	STAFF
1	PATTI DAVIS	8TH - MATH	0.5	GINA MORGAN	STAFF - P/T
1	MACKENZIE DENTON	7TH - LA	4.5		
1	GWYNE DOLL	8TH - LA			
1	KRISTIN FLANAGAN	COMPUTER / ENRICHMENT	CUSTODIAN		
1	JOYCE FORD	6TH - LD INCLUSION	1	TOBY JONES	2nd SHIFT
1	SHERRY GEIER	RACE TO THE TOP / RTI	1	KYLE ZIEGLER	HEAD /1st SHIFT
1	BRANDIS GROVE	PE	2		
1	GARY HARRIS	8TH - SCIENCE/MATH			
1	AMANDA HOUCHIN	7TH - SOCIAL STUDIES			

1	SHANNON	HOUGH	HEALTH / GOV				
1	JODY	HOUT	ART	TEACHER ASSISTANT			
1	MICHELLE	KLINGLER	6TH / 7TH - MATH	1	JUNE	DOSS	READING
1	BRIANNE	KUENSTLER	7TH / 8TH - MATH	1	JILLIAN	GINDER	PE
1	BOBBIE	LATHROP	6TH - LA	2			
1	LAURA	LATHROP	LD INCLUSION - 8TH	PARAPROFESSIONAL			
1	REBECCA	LESLIE	LIBRARY / MEDIA SPECIALIST	1	JENA	FERGUSON	PARA
1	TOMMY	LESLIE	6TH - MATH	1	JULIE	RUSK	AER
1	BILL	PAGE	8TH HISTORY	1	JULIE	SCHMUCKER	LIB/COMP
1	KENDRA	PAGE	CROSS CAT - 6TH & 7TH	1	BETTY	STIVERS	Page IND PARA
1	MICHELLE	POWELL	CROSS CAT - 7TH & 8TH	4			
1	TERRY	PUCKETT	6TH SOCIAL SCIENCE				
1	LINDSAY	RIDGELY	7TH LA				
1	LORI	RUBENACKER	SPEECH	TECHNOLOGY SPECIALIST			
1	MEGAN	RUSK	7TH MATH				
1	KRISTIE	SHOEMAKER	7TH SCIENCE	1	RYAN	ROARK	
1	SHERRY	SLANKARD	COUNSELOR				
1	SHERRI	SNIDER	RACE TO THE TOP / RTI				
1	CAMILLE	STEPHENS	8TH - LA	15.			
1	SHELLEY	TRAVIS	6TH - MATH				
1	JAMIE	TYLER	6TH - SCIENCE				
1	LAURIE	WAXLER	MUSIC				
1	WARREN	WEITKAMP	CHOIR				

1	LINETTE	WESTALL	8TH SCI / LA			
	41					
	ADMIN	2				
	CERT	41				
	NON-CERT	15.5				
	TOTAL	58.5				

2016 - 2017

TRANSPORTATION STAFF

BRENT INYART - FLEET SUPERVISOR

LONNIE DOAN - MECHANIC

BONNIE KERMICLE - SECRETARY

2 1

BUS DRIVER

BUS DRIVER - SPECIAL ED

DALE AKERS

DAVID ANGLE

DIXIE BAKER

JANET KUHLIG

GENNIE BARE

DAVID LEE

BRENDA BARRETT

SANDY ROSBOROUGH-GADDE

BRENDA BEARD

CHRIS BORAH

4

LARRY BRIAN

PART TIME W/O BENEFITS

GARY CUMMINS

STEVE BURGNER

RITA DAMM

1

TAMI DORIS

OTHER TRANSPORTATION STAFF

VICKY FULK

AMY ANGLE

CHERYL GINDER

BRENDA DUNAHEE

CINDY HART

TRACY MEHL

TOM HIXON

CATHY STEBER

JESSICA LEAF

LELA WILSON

JIMETTA McDONALD

TREVA MEADOWS

5

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1	BRANDI	MITCHELL		P/T DRIVERS	1
1	BOB	PAGE		<i>DRIVERS</i>	29
1	ROBERT	PHILLIPS		AIDES	5
1	CINDY	SCHUETZ		FLEET	2
1	BRENDA	SEESSENGOOD		SECRETARY	1
1	LISA	TAYLOR		TOTAL	38
1	DAN	TOTTEN			
1	BARBARA	WADE			
25			25		



Date: April 14, 2016

To: Cris Edwards, Principal

From: Darrell Houchin, Athletic Director

Re: 2016-2017 Fall, Winter and Spring Coaching Recommendations

I recommend the following people be approved as RCMS coaches for the 2016-2017 school year.

SPORT	POSITION	NAME
Cross Country	Head Coach	Rick Franklin
Boys Basketball	Head Coach	Rick Franklin
Boys Basketball	Asst. Coach	Terry Puckett
Girls Basketball	Head Coach	Norman Henderson
Girls Basketball	Asst. Coach	Jillian Ginder
Boys Track	Head Coach	Rick Franklin
Girls Track	Head Coach	Jill Greenwood
Track	Asst. Coach	Darrell Houchin
Cheerleading	Head Coach	Donna Henby



Richland County High School
Athletic Department
Home of the Olney Tigers
 1200 E. Laurel St. Olney, IL 62450
 Phone (618) 393-2191
 Fax (618) 395-1256

Date: April 11, 2016

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2016-17 Fall & Winter Coaching Recommendations

I recommend the following people be approved as RCHS coaches for the fall and winter sports' seasons during the 2016-17 school year.

Sport	Position	Name
Football	Head Coach	Matt Music
Football	Asst. Coach	Matt Powell
Football	Asst. Coach	Brad Ameter
Football	Asst. Coach	Hassan Steele
Football	Asst. Coach	Chuck Snyder
Cross Country Boys	Head Coach	Louis Gassmann
Cross Country Girls	Head Coach	Denyse Eagleson
Volleyball	Head Coach	Emily Rusk
Volleyball	Asst. Coach	Jill Greenwood
Boys' Soccer	Head Coach	Kady Stallard
Boys' Soccer	Asst. Coach	Jason Burckhartt
Girls' Tennis	Head Coach	Drew Muston
Golf	Head Coach	Curt Nealis
Dance Team	Head Coach	Breann Milam
Boys' Basketball	Head Coach	Rob Flanagan
Boys' Basketball	Asst. Coach	Andrew Kapper
Boys' Basketball	Freshmen Coach	Tony Duenas
Girls' Basketball	Head Coach	Mark Anselment
Girls' Basketball	Asst. Coach	Klay Wheeler
Girls' Basketball	Freshmen Coach	Chelsea Kermicle
Wrestling	Head Coach	Tommy Leslie
Wrestling	Asst. Coach	Brad Ameter
Cheerleading	Head Coach	Kristin Flanagan
Cheerleading	Asst. Coach	Breann Milam

Dennis Tennyson
301 Bower Street
Olney, IL 62450
March 30, 2016

Mr. Larry Bussard
Superintendent
Richland County Community Unit School District #1
1200 East Laurel Street
Olney, IL 62450

Dear Mr. Larry Bussard:

Please accept this letter as my official notice of my decision to retire. The past 21 years working for this school district has truly been an honor that I have taken great pride in. Whether it was working first, second, or third shift, I have always looked forward to coming to work and contributing to the district. The flexibility that the district has to achieve a work-life balance was never taken for granted and was always valued.

There are several people that have impacted my life while working here. I am truly appreciative for Larry Miller, Ron Kermicle, the administration, and the school board for giving me the opportunity to work for the district. I will miss working with Lee Anderson and my fellow co-workers including Terry Whiting, who you can always count on to engage in a great conversation. The administration, teachers, and non-certified staff are second to none.

I would like to tell you all to enjoy your days working here as the time will go by fast. It has an indeed been an amazing journey. I thank you all.

My last day at Richland Community High School will be in November 2016.

Sincerely,


Dennis Tennyson

Rick Bayles
324 S. Morgan Street
Olney, IL 62450

April 14, 2016

Richland County Community Unit School Dist. #1
Superintendent Larry Bussard and Board of Education Members
1100 E Laurel Street
Olney, IL 62450

Superintendent Bussard and Board of Education Members,

Please accept this letter as notice of my resignation as RCMS Teacher at the end of the 2019-2020 school year. This letter is being submitted prior to May 1, 2016, giving four years notice in compliance with the early retirement incentive in the current contract.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days.

Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Rick Bayles".

Rick Bayles

April 6, 2016

Richland Community School Board,

On 3/20/2015 I fell and hurt my ankle. I was in a walking boot for quite a while and unable to walk without crutches or drive. As a result of that accident I missed 29 days of work. These were sick days. I have been told I could possibly get my days credited back. These days are March 23 – May 5, 2015. If this is possible I would appreciate it.

Sincerely,

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

Brenda Seessengood

To: The Richland County Community Unit 1 Board of Education

This letter is to ask you to reinstate the 53 sick days I used while I was off having shoulder surgery. I had the surgery on December 29, 2015 and came back to work on March 29, 2016. I would greatly appreciate it if you would approve the return of them to me.

Thank You!!

A handwritten signature in cursive script that reads "Tammy Ash".

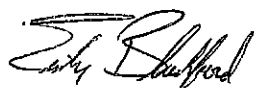
Tammy Ash

April 15, 2016

Richland County School Board,

I am submitting to you my request for maternity leave during the 2016-2017 school year. My due date is July 12, 2016. My desired leave date will begin August 16, 2016, and be for a period of eight weeks. I will use my sick days to cover my leave.

Thank you,

A handwritten signature in black ink, appearing to read "Emily Blackford". The signature is stylized with a large initial "E" and "B".

Emily Blackford