

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

**Regular Meeting  
Thursday, June 23, 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, May 19, 2016 5  
*Please find the regular and closed minutes of the regular board meeting of Thursday, May 19, 2016 attached.*
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of November 18, 2014  
*I recommend approval of the destruction of the audio recordings of Regular Board Meeting on November 18, 2014 which was opened to the public on June 18, 2015.*
    - 2. \* Perusal of Closed Session Minutes 15  
*We need to review Closed Minutes to consider opening them to the public. (July 16, 2015, August 20, 2015, September 17, 2015, October 15, 2015, November 17, 2015, and December 17, 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 \$377,843.97.*
    - 1. \* Treasurer's Report 30
    - 2. \* Balance Sheet 31
    - 3. \* Approval of Bills and Payroll 36
    - 4. \* All Other Financial Reports 68
  - D. \* Communication
    - 1. Thank You from Candy Beyers 138  
*We received a thank you from Candy Beyers for the wooden bell and golden pass she received in honor of her retirement.*
    - 2. Thank You from Alisa Zwilling 139  
*We received a thank you from Alisa Zwilling for flowers sent during her*

*recent illness.*

E. \* May FOIA Log

*There were no FOIA requests in the month of May.*

F. \* Policies for Second Consideration & Adoption

- |   |     |
|---|-----|
| 1. 6:300 Instruction Graduation Requirements                                    | 140 |
| 2. 7:150 Agency and Police Interrogation  | 143 |
| 3. 7:190 Student Discipline   | 144 |
| 4. 7:200 Suspension   | 154 |
| 5. 7:220 Bus Conduct  | 157 |
| 6. 7:230 Students - Misconduct by Students with Disabilities                    | 160 |
| 7. 7:240 Students - Conduct Code for Participants in Extracurricular Activities | 161 |

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                          |     |
| 3. * RCMS Principal - Cris Edwards                                |     |
| 4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin |     |
| 5. * RCHS Principal - Chad LeCrone                                |     |
| 6. * RCHS Assistant Principal - Andy Julian                       |     |
| 7. * RCHS Athletic Director - Curt Nealis                         |     |
| 8. * Special Education - Mick Whittler                            | 163 |
| 9. * Program Administrator - Jennifer Tedford                     |     |
| 10. * Truancy Director - Kevin Westall                            |     |

IV. Recognition and Comments from Employees and Public

- |                                    |     |
|------------------------------------|-----|
| A. 21st CCLC & Summer Food Program | 164 |
|------------------------------------|-----|
- Sherry Geier will be at the board meeting to give a brief presentation on the 21st CCLC Summer Program along with the Summer Food Program.*

V. Superintendent's Report

*I will give a brief report on the following items:*

- |   |     |
|---|-----|
| A. Financial Update/Review                      |     |
| B. Comparison of Projected and Actual 2015 Levy | 165 |

VI. Assistant Superintendent's Report

VII. Unfinished Business

VIII. Public Hearing

- |  |  |
|--|--|
| A. Temporary Adjourn Regular Meeting to Convene Public Hearing |  |
| B. Hear Testimony and Consider Amended FY16 Budget             |  |
| C. Adjourn Public Hearing and Reconvene to Regular Meeting     |  |

IX. New Business	
A. Approve Final Amended FY16 Budget	166
<i>I recommend approval of the Final Amended FY16 Budget.</i>	
B. Approve Tentative FY17 Budget	167
<i>We will present a Tentative FY17 Budget. The main reason for action in June is because Skyward requires a budget before we can enter payroll for July. Please approve this budget as presented. We will still be able to make changes that are needed and then approve the final budget in September.</i>	
C. Approve Commercial Insurance Bids	168
<i>Bushue Human Resources, Inc. will have bids prepared for review. I will discuss this with you.</i>	
D. Approve Prevailing Wage Resolution	
<i>This is an annual item. Prevailing wages for Richland County are posted on the Illinois Department of Labor website but 2016 wages have not been posted yet. If they are not posted prior to our meeting, we will table this item until the July board meeting. We have attached a Resolution. I recommend approval.</i>	
X. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees	
B. To Consider the Purchase or Lease of Real Property	
C. To Consider Matters Concerning Salary Schedules for One or More Classes of Employees	
D. To Discuss Matters of Possible or Pending Litigation	
E. To Discuss Matters of Closed Session Minutes	
XI. Employment	
A. RCHS Music Teacher/Band Director	172
<i>Mr. LeCrone has recommended the hire of Chris Jones, as Music Teacher and Band Director at RCHS for the 2016-2017 school year. A VITA and hiring audit are attached. I recommend approval.</i>	
B. Paraprofessional(s)	174
<i>Mr. Whittler has recommended the hire Annie Conn as Special Needs Paraprofessional. Her VITA is attached. I recommend approval.</i>	
XII. Resignation(s)	
A. RCHS Assistant Soccer Coach	175
<i>Kelly Toy, RCHS Assistant Soccer Coach, has submitted her resignation effective immediately. I recommend approval.</i>	
B. Bus Driver	176
<i>Dale Akers has submitted his resignation as bus driver effective immediately. I recommend approval.</i>	
XIII. Notification(s) of Intent to Retire	
A. RCMS Special Education Teacher	177

*Laura Lathrop has requested to change her retirement date from the end of the 2018-2019 school year to the end of the 2017-2018 school year. I recommend approval.*

B. RCMS Music Teacher 178

*Laurie Waxler, RCMS Music Teacher, has requested to change her retirement date from the end of the 2018-2019 school year to the end of the 2016-2017 school year. I recommend approval.*

XIV. Approve Tier II Non-Certified Wages 179

XV. Approve Beginning Non-Certified Staff Salaries, Substitute Salaries, and Other Wage Changes 180

XVI. Approve Administrative Contract 182

XVII. Adjournment

*The next regular meeting will be held on Thursday, July 21, 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, May 19, 2016.

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

**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, and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members:, Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Mick Whittler, Special Education Director; Kevin Westall, Truancy Director; Mrs. Jennifer Tedford, Program Administrator, 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 – “Seat Newly Elected Board Member”** – Judge Dunn administered the Oath of Office to newly appointed Richland County Community Unit School District#1 Board Member Alex Cline.

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

**#IV-A. Minutes:** Regular and Closed Minutes of the Regular Meeting of Thursday, April 21, 2016 and Regular and Closed Minutes of the Special Meeting of May 2, 2016.

**#IV-B. Destruction of Closed Session Audio Recordings:** Regular Meeting of October 16, 2014.

**#IV-C. Financial Reports:** Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$371,754.75.

**#IV-D. Communications** – The Board received the following communications: thank you from Candi Harrison for memorial sent for her father; thank you from the family of former ERCU#1 teacher, George Huffman; thank you from Kim Miller (Service Awards and retirement gift); thank you from RCHS Graduate, Martin DeVenecia; thank you from Chris Mullens (Service Awards and retirement gift); thank you from Amy and Rex Woods for memorial flowers sent for father; thank you from the family of former ERCU#1 employee Nancy Williams.

**#IV-E. April FOIA Log:** The Board approved the FOIA Request Log, which reported that two requests for information were received and responded to. **Document Registry #16-05-01**

**#IV-F. Policies for First Consideration:** The Board approved the following policies for First Consideration: 1) 6:300 Instruction Graduation Requirements 2) 7.150 Agency and Police Interrogation 3) 7:190 Student Discipline 4) 7:200 Suspension 5) 7:220 Bus Conduct 6) 7:230 Students - Misconduct by Students with Disabilities 7) 7:240 Students - Conduct Code for Participants in Extracurricular Activities. **Document Registry #16-05-02**

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

Mr. LeCrone acknowledged a new partnership with Jabat, Inc. Jabat has donated a 3-D Printer to the high school, which will be used in vocational classes. The Board also expressed appreciation for the generosity and support that Jabat, Inc. has provided to the District throughout the years.

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

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

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

**#V-A. RCHS Environthon Teams** – Mr. VanDyke introduced the RCCHS FFA Environthon Teams and discussed their success at competitions. **RCCHS FFA Division** - Adam Brewer, Jesse Maxey, Cody Reynolds, Seth Mitchell and Evan Walker. This team was state champions and will compete at the national level. **Land Use Council Team** - Emily Shilling, Jessica Shilling, Tanner Scherer, Matthew Runyon, Brock VanBlaricum. This team was state champions in their division and will compete in the National event in Canada this summer.

**Agriculture Sales Team** Mr. Rylan Rusk introduced the Agriculture Sales Team and discussed their successes: Ryan Dowty, Ben Baker, Emily Shilling and Kenna Steber. This team won state competition and will compete at the National FFA Convention.

**#V-B. Annual FFA Report** – Mr. VanDyke reviewed the Annual FFA report on behalf of fellow instructors, Mark Steber and Rylan Rusk. The RCCHS Agriculture Program offers 17 instructional courses with a total of 273 students. The Olney FFA Chapter is the 9<sup>th</sup> largest chapter in the state of Illinois.

**#V-C. Golden Apple Scholarship Recipients** – Reagan Hahn and Sarah Hill. One hundred and seventy-five (175) scholarships are given to aspiring teachers in the State of Illinois. Reagan and Sarah will participate in the Golden Apple Summer Institute at DePaul University this summer. They will each receive \$23,000 in scholarships. Upon completion of their teaching degree, they will teach for five years at an Illinois school of need.

**AGENDA #VI. – “Superintendent’s Report”**

**#VI-A. Financial Report** – Mr. Bussard gave a positive report stating that the State owes the district \$542,383.44 to date; however, most of those dollars should be received in June.

**AGENDA #VII - Assistant Superintendent’s Report –**

**#VII-A. Olney & Richland County Dodransbicentennial Celebration** – Mr. Simpson gave a brief update on the Olney and Richland County Dodransbicentennial (175 years) Celebration, which will include building tours on July 23, 2016. Mr. Simpson also extended thanks to the students, parents, community members, board members and teachers that served on the committee that developed the new mission and vision statements.

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

**AGENDA #IX – “New Business”** –

**#IX- A. Approve Tentative Amended FY16 Budget:** Mr. Bussard recommended approval and the Board approved the Tentative Amended FY16 Budget . Document Registry #16-05-03

Fund	Fund Balance July 1, 2015	FY2016 Revenue	FY2016 Expenditures	Fund Balance July 1, 2016	Difference
10-Education	1,441,761.00	17,311,124.00	17,209,352.00	1,543,533.00	101,772.00
20-Buld/Grnd	1,567,522.00	1,033,763.00	666,580.00	1,934,705.00	367,183.00
30-Bond&Int	337,019.00	1,602,754.00	1,600,140.00	339,633.00	2,614.00
40-trans	282,575.00	1,492,405.00	1,588,113.00	186,867.00	(95,708.00)
50-IMRF/SS	106,901.00	1,138,228.00	1,020,009.00	225,120.00	118,219.00
60-Site& Const	90.00		90.00		(90.00)
70-Working Cash	2,066,609.00	114,443.00		2,181,052.00	114,443.00
80-Tort		660,190.00	660,190.00		
90-Life Safety	258,292.00	101,118.00	165,000.00	194,410.00	(63,882.00)
<b>Total</b>	<b>6,060,769.00</b>	<b>23,454,025.00</b>	<b>22,909,474.00</b>	<b>6,605,320.00</b>	<b>544,551.00</b>

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

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

**#IX- B Approve Changes in 2016-2017 Student Handbooks:** Mr. Andy Julian discussed changes recommended for the 2016-2017 Student Handbooks, explaining that some changes were a result of Senate Bill 100. Mr. Julian also reviewed Senate Bill 100 with the Board. Mr. Bussard recommended approval. Document Registry #16-05-04

**Board Action:** Mrs. Brooks made a motion to approve changes to the 2016-2017 Student Handbooks as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**#IX- C Approve District Mission and Vision Statements:** – The Superintendent presented the following District Mission and Vision Statements and recommended approval: **Document Registry #16-05-05**

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

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

**Board Action:** Mr. Kinkade made a motion to approve the RCCU#1 Mission and Vision Statements as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #X. – “Executive Session”** – Mr. Wilson 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 consider negotiations; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) (11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Alex Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 8:55 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. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:17 p.m.

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

**#XI-A. Paraprofessional”** –Marchelle Dehner as Pre-K Paraprofessional for the 2016-2017 school year.

**#XI-B. Special Education Teachers**” –Tony Duenas as a Special Education Teacher at RCHS and Lance Boldt as a Special Education Teacher at RCES for the 2016-2017 school year.

**#XI-C. Custodian** –Ricky Huffman as a custodian at RCES, effective May 20, 2016.

**Board Action:** Mrs. Brooks made a motion to approve the above listed personnel as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea.

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

**#XI-D. RCMS Coaching** ” –Leslie Shan as Head Volleyball Coach and Jill Greenwood as Assistant Volleyball Coach at RCMS for the 2016-2017 School Year.

**#XI-E. RCHS Extra Curricular** ” –Curt Nealis as Athletic Director; Nancy Deimel as Assistant Band Director; Sheri Gray, and Amy Rusk as Junior Class Sponsors; Mandy Ginder (Director), Warren Weitkamp (Music director), Jeff Ryden (Assistant Director), Bryan Cummins (Set Design), and Joyce Fritschle (pianist) as Musical Directors; Amy Rusk as Olnean Yearbook Sponsor; Mickey Haynes and Roy Waldhoff as JROTC Drill Team Instructors; Brenda Stallard as FBLA Sponsor; Martin Dunn (Head) and Gary Harris (Assistant) Scholastic Bowl Coaches; Julie Fleming and Jason Smith as Student Council Sponsors.

**Board Action:** Mrs. Brooks made a motion to approve the above listed coaching and extra-curricular staff as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea.

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

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

**#XII-A. RCES Teacher/Teacher Assistant** – Stephanie Geier, RCES part-time P.E. Teacher and part-time teacher assistant, effective end of the 2015-2016 school year.

**#XII-B. RCHS Art Teacher** – Scott Taylor, effective at the end of the 2015-2016 school year.

**Board Action:** Mr. Wilson made a motion to the above the resignations of Stephanie Geier and Scott Taylor as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea.

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

**#XII-C. RCHS Junior Class Sponsor** – RCHS Junior Class Sponsor – Charissa Burgener, effective May 16, 2016.

**#XII-D. RCHS Girls’ Track Coach** – Rob Kirby (Head Coach), effective at the end of the 2016 season.

**Board Action:** Mrs. Brooks made a motion to approve the resignations of Jr. Class Sponsor, Charissa Burgener and RCHS Girls’ Track Coach, Rob Kirby, as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea.

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

**#XII-E. RCES Paraprofessional** – Megan Brant, effective immediately.

**Board Action:** Mrs. Brooks made a motion to accept the resignation of Megan Brant as presented. Mr. Cline seconded the motion and the following members voted yea:

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

**AGENDA #XIII – “Request for Reduction from Full-Time to Part-Time”** – The Superintendent recommended approval of the request from Diana Hagan for a reduction in time from a full-time teacher to a part-time teacher at RCES for the 2016-2017 school year.

**Board Action:** Mr. Kinkade made a motion to accept the request from Diana Hagan for a reduction in time as presented. Mr. Marrs seconded the motion and the following members voted yea:

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

**AGENDA #IX – “Reinstatement of Sick Days”** – Mr. Bussard recommended approval of the reinstatement of sick days for Cathy Steber, a one-time only benefit, as per the Teacher Contract Agreement, which has been honored for non-certified staff as well:

**#IX-A Bus Driver** – Cathy Steber is requesting reinstatement of 42.33 sick days, which were used from October 18, 2013 to February 7, 2014, due to an illness that resulted in hospitalization.

**Board Action:** Mrs. Brooks made a motion to approve the reinstatement of 42.33 sick days to Cathy Steber as recommended. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XV – “Adjourn”**

**Board Action:** Mr. Wilson made a motion to adjourn. The next Rescheduled Regular meeting will be Thursday, June 23, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:45 p.m.

Approved:

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

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

**MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, May 19, 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, May 19, 2016

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

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; Mr. Darrell Houchin, RCMS Assistant 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 consider negotiations; under Section 2(c) (6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) (11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Cline. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:55 p.m.

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

- 1. Employment/Appointment** - The employment of a Pre-K paraprofessional, special education teachers, custodians, coaching and extra-curricular personnel was discussed.
- 2. Resignations** - The resignations of a RCES teacher/teacher assistant, a RCHS art teacher, the RCHS Junior Class Sponsor, a RCHS girls' track coach and a RCES paraprofessional were discussed.
- 3. Request for Reduction in Time** – The reduction in time request from an individual teacher was discussed.

**4. Reinstatement of Sick Days** – The reinstatement of sick days for an individual transportation employee was discussed.

**5. Property** – The possibility of the sale of a small piece of property that was donated to the District years ago was discussed.

No formal actions were taken during the closed meeting, which was in session from 8:55 p.m. to 9:17 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: \_\_\_\_\_

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, July 16, 2015**

Minutes of a closed 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 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, July 16, 2015.

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

**Also present**, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Ms. Margaret Hahn, RCES Principal; Mr. Kevin Westall, RCCU#1 Truancy and Attendance. Also present was Ms. Alda Ingram, Recording Secretary.

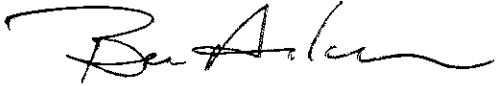
**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(5)(6) of the Open Meetings Act to consider the lease, purchase or sale of real property; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.


**Motion** to hold a closed meeting was made by Mr. Kincade and seconded by Mr. Wilson. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:31p.m.

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

- 1. Resignations/Retirements** – The resignations of a RCHS Assistant Football Coach, and the retirement of a RCHS/RCMS Business teacher, effective the end of the 2014-2015 school year was discussed.
- 2. Employment** – The employment of RCES Special Education Teachers, Paraprofessionals, RCHS Assistant Football Coach, and RCHS Volunteer Coaches for the 2015-2016 school year was discussed.
- 3. Property** – The WRES building and the possibility for the sale of the building was discussed along with the timeline of the removal and placement of the portable building.
- 4. Litigation** – A Facebook Petition in regard to the name change of the District and buildings was discussed.

No formal actions were taken during the closed meeting, which was in session from 8:31 p.m. to 8:45 p.m. The closed meeting ended after a motion by Mr. Ridgely and seconded by Mr. Kincade.

Approved: President: 

Secretary: 

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, August 20, 2015**

Minutes of a closed 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 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, August 20, 2015.

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann RCES Principal; Ms. Margaret Hahn, RCES Principal; Mr. Kevin Westall, RCCU#1 Truancy and Attendance.; Mrs. Jennifer Tedford Program Administrator and Mr. Mick Whittler, Special Education Director. Also present was Ms. 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; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(5)(6) of the Open Meetings Act to consider the lease, purchase or sale of real property; under Section 2(c)(11) of the Open Meetings Act to consider matters of litigation, probable or pending, and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Redman. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:26 p.m.

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

- 1. Resignations/Retirements** – The resignations of paraprofessionals, bus drivers, RCES Nurse, RCMS Custodian, Freshman Basketball Coach and JV Boys' Soccer Coach.
- 2. Notification of Intent to Retire** – The Notifications of Intent for two paraprofessionals.
- 3. Employment** – The employment of bus drivers, paraprofessionals, teacher assistants, school nurse, and JV Boys' Soccer Coach.
- 4. Leave of Absences** – The leaves of absence of a RCHS Math Teacher and a bus driver.
- 5. School Signs** – The name change on school property signs.

6. **Portable Building** – The status of the move of the portable from Noble to Olney.

7. **West Richland Property** – The sale or auction of the West Richland property.

No formal actions were taken during the closed meeting, which was in session from 8:26 p.m. to 9:01 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Kincade.

Approved: President: Ben Adams

Secretary: Sean Redman

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, September 17, 2015**

Minutes of a closed 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 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, September 17, 2015.

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann RCES Principal; Ms. Margaret Hahn, RCES Principal; Mr. Kevin Westall, RCCU#1 Truancy and Attendance; Mrs. Jennifer Tedford, Program Supervisor; and Mr. Mick Whittler, Special Education Director. Also present was Ms. 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; 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mrs. Brooks and seconded by Mr. Wilson. The motion carried 6 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:55 p.m.

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

1. **Resignations**– The resignation of a RCHS Assistant Baseball Coach.
2. **Employment/Appointment** – The employment of paraprofessionals, a bus driver, a RCHS freshman boys' basketball coach and a volunteer RCHS assistant boys soccer coach.
3. **West Richland Property** – The sale of a West Richland building was discussed.
4. **Portable Building** – The status of the move of the portable building from Noble to Olney.

No formal actions were taken during the closed meeting, which was in session from 8:55 p.m. to 9:06 p.m. The closed meeting ended after a motion by Mr. Ridgley and seconded by Mr. Kinkade.

Approved: President: Ben Auler

Secretary: Leon Redman

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

**MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, October 15, 2015**

Minutes of closed meetings 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, October 15, 2015.

**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, 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; and Mr. Andy Julian, RCHS Assistant Principal. Also present was Mrs. Alda Ingram Recording Secretary.

**Purpose of Closed Meetings:** Under Open Meetings Act 5 ILCS 20/2(c)(9) to consider student discipline.

**Two Student Discipline Hearings:** With Superintendent Larry Bussard serving as Presiding Officer, the Board of Education conducted two student discipline hearings in closed session as follows:

**1. Student Discipline Hearing – Docket Register #E15-10-01:** Closed session started at 9:24 p.m. on motion by Mrs. Brooks, seconded by Mr. Kinkade. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E15-10-01 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if he so chooses. The hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E15-10-01.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that he did not have to testify and that if he chose to testify that what he said may be used against him later.

The student and the student's parent/guardian were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was in possession of drug paraphernalia and exchanged the drug paraphernalia with another student on school property and that said conduct constitutes gross disobedience and misconduct and is so related to the school program so as to warrant discipline.

The student and persons representing the student, were given opportunity to present statements and/or evidence.

The student and those with him were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which he/she is accused.

The Board found that the student had violated school rules amounting to gross disobedience and misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 9:46 p.m. on motion by Mr. Ridgely, seconded by Mr. Wilson. Action was taken in open session finding that the student E15-10-01 had violated school rules.

At 9:50 p.m., the Board convened in closed session, on motion by Mr. Kinkade, seconded by Mrs. Brooks, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 9:57 p.m. on motion by Mr. Ridgely, seconded by Mr. Kinkade. Action was taken in open session that student E15-10-01 be expelled from school for the remainder of the 2015-2016 school year through the end of the 2016-2017 school year beginning on October 16, 2015, and that said expulsion be held in abeyance for the sole purpose of administrative placement in suitable educational environment, but that during the term of the expulsion and any abeyance that student E15-10-01 shall be prohibited from being present on school grounds and shall be prohibited from attending any and all school functions.

**2. Student Discipline Hearing – Docket Register #E15-10-02:** Closed session started at 10:00 p.m. on motion by Mr. Kinkade, seconded by Mr. Wilson. The Superintendent presided over a student discipline hearing before the Board of Education of School District No. 1, Richland County. The hearing was being held to hear information and evidence regarding the possible Expulsion of the student for a definite period of time not to exceed two (2) calendar years regarding student identified as Case #E15-10-02 in the Docket Register. The hearing was tape recorded by the District and a copy will be made available to the student if she so chooses. The hearing was conducted under the provisions of the Illinois School Code, 105 Illinois Compiled Statutes 5/10-22.6, which deals with the suspension and expulsion of students from public schools. Also, pursuant to the Open Meetings Act 5 ILCS 120/2(B)(3) to determine what, if any, discipline might be appropriate regarding Student Discipline E15-10-02.

This hearing was designed to protect the student's due process rights during the presentation of evidence. Because there may be criminal charges against the student filed in this case, the proceedings respected the student's Fifth Amendment rights against self-incrimination. Student was informed that she did not have to testify and that if she chose to testify that what she said may be used against her later.

The student and the student's parent/guardian were present.

The administration presented evidence regarding the type of behavior leading to disciplinary action: Student was in possession of drug paraphernalia and exchanged the drug paraphernalia with another student on school property and that said conduct constitutes gross disobedience and misconduct and is so related to the school program so as to warrant discipline.

The student and persons representing the student, were given opportunity to present statements and/or evidence.

The administration, and the student and those with her were asked to leave as the Board deliberated to consider whether or not the student committed the infraction for which she is accused.

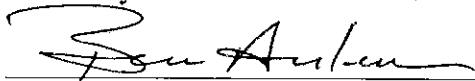
The Board found that the student had violated school rules amounting to gross disobedience and misconduct under circumstances so related to the school program so as to warrant discipline.

The Board reconvened in open session at 10:15 p.m. on motion by Mr. Kinkade, seconded by Mr. Ridgely. Action was taken in open session finding that the student E15-10-02 had violated school rules.

At 10:17 p.m., the Board convened in closed session, on motion by Mr. Wilson, seconded by Mrs. Brooks, to determine what, if any, discipline might be appropriate. After determining action to be taken, the Board reconvened in open session at 10:21 p.m. on motion by Mr. Redman, seconded by Mr. Kinkade. Action was taken in open session that student E15-10-02 be expelled from school for the remainder of the 2015-2016 school year through the end of the 2016-2017 school year beginning on October 16, 2015, and that said expulsion be held in abeyance for the sole purpose of administrative placement in suitable educational environment, but that during the term of the expulsion and any abeyance that student E15-10-02 shall be prohibited from being present on school grounds and shall be prohibited from attending any and all school functions.

(Note: Mr. Bussard, Mr. Simpson, Mr. LeCrone, and Mr. Julian were present at both closed sessions, students and parent/guardians were excused while the Board was deliberating as to whether or not the student committed the infraction for which he/she was accused and while deliberating on appropriate discipline.

No formal actions were taken in any of the closed sessions.

Approved: President: 

Secretary: 

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

**MINUTES OF EXECUTIVE SESSION OF THE BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, October 15, 2015**

Minutes of a closed 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 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, October 15, 2015.

**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 of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann RCES Principal; Mrs. Margaret Hahn, RCES Principal; Mr. Kevin Westall, RCCU#1 Truancy and Attendance.; Mrs. Jennifer Tedford Program Supervisor and Mr. Mick Whittler, Special Education Director. Also present was Mrs. Alda Ingram, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) 9 of the Open Meetings Act to consider student discipline; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings..

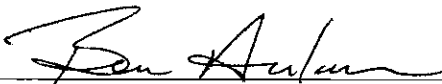
Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:37 p.m.

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

1. **Resignations**— The resignation of a Transportation Aide.
2. **Employment/Appointment** – The employment of a RCHS Assistant Scholar Bowl Coach, a custodian, and the 2015-2016 volunteer assistant wrestling coaches.
3. **Leaves of Absence** – The leave of absence of a RCES Teacher/Teacher Assistant, a RCHS English Teacher, and a RCES Teacher.
4. **West Richland Property** – The sale of the West Richland Elementary School.

5. **Portable Building** – The status of the move of the portable building from Noble to Olney.
  
6. **Student Discipline** – Additional Closed Session Meetings were held to discuss suspension review hearings.

No formal actions were taken during the closed meeting, which was in session from 8:37 p.m. to 9:15 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Redman.

Approved: President: 

Secretary: 

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

**MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Tuesday, November 17, 2015**

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, Tuesday, November 17, 2015.

**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, 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; and 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. 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)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings..

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Ridgely. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 8:32 p.m.

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

1. **Notice of Intent to Retire** The Notice of Intent to Retire of a RCES Special Education Teacher at the end of the 2016-2017 school year.
2. **Leaves of Absence** – The leave of absence of a RCES Paraprofessional from November 13, 2015 through February 5, 2016.
3. **West Richland Property** – The final contract on the sale of the West Richland Elementary School.
4. **Portable Building** – The status of the move of the portable building from Noble to Olney.

5. **Self Evaluation** – The Special Meeting of Wednesday, October 21, 2015, which included goal setting, Mission Statement, strengths, weaknesses, opportunities and possibilities for the future of the district.

No formal actions were taken during the closed meeting, which was in session from 8:32 p.m. to 8:44 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Redman.

Approved: President: Ben Arkin

Secretary: Leon Redman

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

**MINUTES OF CLOSED MEETINGS OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, December 17, 2015**

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, December 17, 2015

**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, 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; and Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Ms. Margaret Hahn, RCES Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director. Also present was Mrs. Alda Ingram Recording Secretary.

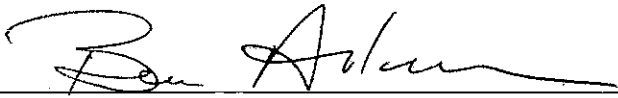
**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings..

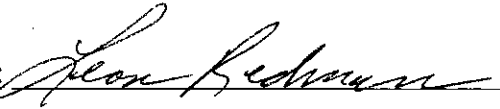
**Motion** to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried 7 to 0 on a roll call vote, with all members present and voting yea. The closed meeting started at 9:04 p.m.

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

1. **Employment** - The employment of Spring 2016 coaches and volunteers.
2. **Resignations** – The resignations of a RCES Teacher, a RCHS English Teacher, a RCES Paraprofessional, a RCHS Office Manager and an Assistant Girls’ Soccer Coach.
3. **Notifications of Intent to Retire** – The Notifications of Intent to Retire of a RCES Teacher and a RCMS Teacher.
4. **Sale of Property** – The status of the sale of the West Richland Elementary School and the sale of Surplus Inventory contained within.

No formal actions were taken during the closed meeting, which was in session from 9:04 p.m. to 9:48 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	4/30/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016
Education	2,430,520.69	1,161,898.96	1,511,667.92	NONE	2,080,751.73		2,080,751.73
Building and Grounds	2,221,661.54	1,359.56	21,216.08	NONE	2,201,805.02		2,201,805.02
Debt Service	346,260.18	211.90	7054.83	NONE	339,417.25		339,417.25
Transportation	469,058.94	7,407.09	116,451.32	NONE	360,014.71		360,014.71
IMRF/Social Security	479,387.57	293.36	78,089.42	NONE	401,591.51		401,591.51
Capital Projects	0.00		0.00	NONE	-		-
Working Cash	2,178,113.93	1,332.91	0.00	NONE	2,179,446.84		2,179,446.84
Tort	4,284.68	1,935.00	0.00	NONE	6,219.68		6,219.68
Life Safety	258,188.00	158.00	4764.10	NONE	253,581.90		253,581.90
Total	8,387,475.53	1,174,596.78	1,739,243.67		7,822,828.64	-	7,822,828.64
Add CD's	-						
Total with CD's	8,387,475.53	1,174,596.78	1,739,243.67		7,822,828.64		
Assets							
Health Fund Checking	159,552.82				165,809.77		
IHI Reserve Checking	12,270.86				12,278.68		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	179,823.68				186,088.45		
Total with Assets	8,567,299.21				8,008,917.09		

Account Level				Beginning	May 2015-16	May 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,426,915.70	2,430,520.69	-349,768.96	2,080,751.73	653,836.03
10A010	1125	0000	00 000000	10,990.30	11,062.85	7.82	11,070.67	80.37
10A010	1126	0000	00 000000	155,982.34	159,552.82	6,256.95	165,809.77	9,827.43
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,601,888.34	2,609,136.36	-343,504.19	2,265,632.17	663,743.83
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-152,471.65	-156,114.68	-6,264.77	-162,379.45	-9,907.80
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-160,127.47	-163,770.50	-6,264.77	-170,035.27	-9,907.80
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,481,125.55	477,520.56	349,768.96	827,289.52	-653,836.03
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,441,760.87	-2,445,365.86	349,768.96	-2,095,596.90	-653,836.03
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	2,221,661.54	-19,856.52	2,201,805.02	634,283.27
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,567,521.75	2,221,661.54	-19,856.52	2,201,805.02	634,283.27
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2015-16	May 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	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,139,268.14	-1,793,407.93	19,856.52	-1,773,551.41	-634,283.27
20Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-1,567,521.75	-2,221,661.54	19,856.52	-2,201,805.02	-634,283.27
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	346,260.18	-6,842.93	339,417.25	2,398.21
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	346,260.18	-6,842.93	339,417.25	2,398.21
30L010	4310	0000	00 000000	Accounts Payable	0.00	-7,054.83	7,054.83	0.00	0.00
30L---	----	----	--	-----	0.00	-7,054.83	7,054.83	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	459,938.69	457,752.38	-211.90	457,540.48	-2,398.21
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-337,019.04	-339,205.35	-211.90	-339,417.25	-2,398.21
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	469,058.94	-109,044.23	360,014.71	78,517.56
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	282,705.16	470,266.95	-109,044.23	361,222.72	78,517.56
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	May 2015-16	May 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-40,439.40	-228,001.19	109,044.23	-118,956.96	-78,517.56
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----	-282,575.02	-470,136.81	109,044.23	-361,092.58	-78,517.56
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	479,387.57	-77,796.06	401,591.51	294,690.04
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	106,901.47	479,387.57	-77,796.06	401,591.51	294,690.04
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	246,429.55	-126,056.55	77,796.06	-48,260.49	-294,690.04
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-106,901.47	-479,387.57	77,796.06	-401,591.51	-294,690.04
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	89.88	0.00	0.00	0.00	-89.88
60A---	----	----	--	-----	89.88	0.00	0.00	0.00	-89.88

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Account Level				Beginning	May 2015-16	May 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	2,178,113.93	1,332.91	2,179,446.84	112,838.10
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,178,113.93	1,332.91	2,179,446.84	112,838.10
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	-581,571.26	-1,332.91	-582,904.17	-112,838.10
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	-2,178,113.93	-1,332.91	-2,179,446.84	-112,838.10
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	4,284.68	1,935.00	6,219.68	6,219.68
80A---	----	----	--		0.00	4,284.68	1,935.00	6,219.68	6,219.68
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	223,045.76	-1,935.00	221,110.76	-6,219.68
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	-4,284.68	-1,935.00	-6,219.68	-6,219.68
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	258,188.00	-4,606.10	253,581.90	-4,709.90
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	258,188.00	-4,606.10	253,581.90	-4,709.90
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	May 2015-16	May 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	159,946.69	4,606.10	164,552.79	4,709.90
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	-258,188.00	4,606.10	-253,581.90	4,709.90
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					6,221,026.18	8,567,299.21	-558,382.12	8,008,917.09	1,787,890.91	
Grand Liability Totals					-160,257.61	-170,955.47	790.06	-170,165.41	-9,907.80	
Grand Equity Totals					-6,060,768.57	-8,396,343.74	557,592.06	-7,838,751.68	-1,777,983.11	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 105

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

<b>Employee</b>	<b>Gross Wages</b>
AKERS, DALE	726.64
AKERS, JANICE MARIE	93.25
ALEXANDER, MARGO D	3,875.20
ALLEN, AMY E	782.66
ALLEN, LORI	4,486.61
ANDERSON, JOYCE A	4,994.68
ANDERSON, LEE S	4,549.26
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	2,126.79
ANGLE, DAVID R	2,852.15
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
ATTEBERY, BEVERLY JEAN	722.5
BAKER, DIXIE R	2,572.74
BAKER, SHERRI LEE	4,858.06
BALDING, DONNA	59.5
BALDING, JENNIFER	1,882.98
BARE, GENNIE L	2,973.06
BARRETT, BRENDA	857.51
BAYLER, JAMIE M	168.75
BAYLES, RICHARD A	4,613.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	1,936.43
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BETTIS, COMELIA G	1,535.58
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,530.20
BLACKFORD, EMILY A	3,397.17
BLACK, JUSTINE L	2,814.04
BLANK, CYNTHIA M	1,964.18
BLANK, HOLLY H	3,825.66
BOOSE, HEATHER ANDREA	582.25
BOOSE, TAMMY	1,007.25
BORAH, CHRISTINE M	2,603.25
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	1,402.51
BRANT, MEGAN ANDREA	1,157.10
BRIAN, LARRY P	1,013.55
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,506.48
BROWN, SHERYE	2,042.97
BUNTING, GENA	1,634.16
BURCKHARTT, JONI	1,479.00

BURGENER, CHARISSA	4,113.00
BURGENER, ELIZABETH E	255
BURGENER, STEPHEN LEE	947.78
BURTON, MARCIE	85
BUSSARD, KIMILA D	5,138.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	2,606.30
CAST, RODNEY W	990.64
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	3,939.55
CONN, ANNIE GRACE	371.88
COTTERELL, WILMA K	1,655.00
CRACKEL, JANICE E	3,005.10
CRANE, RICKY ALAN	837
CUMMINS, BRYAN	5,061.54
CUMMINS, DARLA J	187.5
CUMMINS, GARY B	914.22
DAMM, RITA A	2,780.33
DASCH, BREANNA L	782.66
DAVIS, LESLIE A	229.5
DAVIS, PATTI J	5,621.82
DAVIS, RITA DIANE	255
DEHNER, MARCHELE M	1,230.38
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,175.01
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	6,779.04
DEWEESE, SHARI A	2,768.30
DOAN, BRANDON CHRISTOPHER	1,512.00
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	4,919.12
DOBBS, TRACY L	4,338.46
DOLL, GWYNE M	3,825.66
DORIS, SHAWNA MARIE	990.64
DORIS, TAMI L	1,917.94
DOSS, JUNE E	1,964.18
DUENAS, VERNON ANTHONY	994.16
DUNAHEE, BRENDA	1,308.24
DUNN, MARTIN	4,027.36
DUNN, MELISSA A	4,617.88
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	1,094.50

ERWIN, MELISSA D	3,972.36
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	1,019.82
FINLEY, VICKIE L	170
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	4,420.90
FLEMING, JULIE L	2,773.58
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,566.64
FRICHTL, STACEY JO	1,330.10
FRITCHLEY, JENNIFER M	4,034.52
FRITSCHLE, JOYCE D	4,338.46
FRYE, RACHEL A	112.5
FULK, VICKY D	2,655.26
GARNER, KARA WYNN	3,384.74
GASSMANN, LOUIS H	2,926.16
GEIER, SHERRY L	5,082.42
GEIER, STEPHANIE L	1,923.00
GINDER, AMANDA N	3,245.94
GINDER, CHERYL A	1,460.97
GINDER, JILLIAN M	1,265.86
GINDER, NANCY L	1,805.62
GIVENS, KEARSTEN BRIANNA	3,267.86
GOFF, DAVID	5,768.00
GOFF, DONNA L	1,970.06
GOSS, ROBIN D	595
GRAY, SHERI	3,659.28
GREENWOOD, JILL R	5,720.37
GROVE, BRANDIS J	7,230.04
GROVES, MARSHA L	170
GROVES, MICHAEL W	510
GROVE, MONICA NOEL	1,171.84
GROVE, TIFFANY	1,360.00
GRUNDON, CINDY C	4,780.62
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	2,922.00
HAHN, MARGARET A	5,833.34
HAHN, MOLLY	2,930.00
HALLAM, AMY S	4,408.42
HANES, MARY J	552.5
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	252
HARDY, ERIN T	3,333.48
HARRISON, BEVERLY A	1,467.50
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.20

HARRIS, MARGARET ANN	434.5
HART, CYNTHIA K	3,343.51
HART, JOSY S	150
HAUSSY, NATASHA J	886.66
HAUSSY, SUSAN R	1,521.46
HAYNES, MICKEY	4,637.04
HEARN, JENIFER A	3,807.08
HENDERSON, NORMAN D	776.25
HENDRICKSON, BRENDA	3,875.20
HERDES, SAMANTHA J	75
HIXON, THOMAS R	944.12
HOLSTRUM, KIMBERLY J	170
HOUCHIN, AMANDA N	4,505.78
HOUCHIN, DARRELL W	6,987.37
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HUFFMAN, RICKY S	1,305.00
HULETT, DAKODA W	2,066.06
INGRAM, ALDA B	504.13
INYART, BRENT A	4,407.48
JENNER, BRENDA D	4,343.22
JENNETTE, CHRISTOPHER W	376.13
JONES, DAVID TALBOTT	2,665.12
JONES, EMILY K	3,662.44
JULIAN, AMY L	4,293.16
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,670.02
KAERICHER, DAWN R	1,634.16
KAUBLE, MICHELLE	297.5
KELLER, LINCOLN FREDERICK	239.25
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,099.62
KEYS, JOY L	552.5
KING, MELINDA D	4,887.28
KINKADE, BETH M	262.5
KINKADE, NORMA L	641.51
KIRBY II, ROBERT R	7,858.04
KITTLE, SARAH	312.38
KLINGLER, MICHELLE LYNN	4,047.86
KNISS, CARA B	3,258.37
KOCHER, BECKY S	1,084.00
KOCHER, BETH A	56.25
KOCHER, BRITTANIA J	1,330.10
KOCHER, DAWN M	4,100.26
KOCHER-COAN, LINDA	2,203.36
KUENSTLER, BRIANNE	3,034.06

KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	6,526.79
LANCE, LORI A	4,091.61
LATHROP, BOBBIE J	3,604.45
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,210.44
LEAF, BRITTANY D	1,580.00
LEAF, JESSICA	1,005.21
LECRONE, CHAD E	8,130.42
LEE, DAVID W	4,068.93
LEIST, MARC A	4,327.15
LEIST, PATRICIA E	4,768.06
LESLIE, REBECCA R	3,590.14
LESLIE, THOMAS L	3,686.10
LEWIS, AMANDA LYNN	4,163.38
LINDEMANN, NATASHA	29.75
LOBACZ, VICKI	187.01
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	3,686.36
MARRIOTT, THERESA	3,517.14
MASCHHOFF, HEATHER KRISTEN	2,959.50
MAYS, NEILLY LEE	1,157.10
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	3,145.12
MCDONALD, JIMETTA L	1,259.36
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	1,488.26
MEHAFFEY, PATRICK	2,192.31
MEHL, TRACY	1,886.69
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	3,972.36
MILAM, HILLARY B	1,363.44
MILLER, DARLENE J	4,129.29
MILLER, KIMBERLY K	2,083.40
MITCHELL, BRANDI G	1,257.37
MITCHELL, MELISSA M	3,845.02
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,291.03
MUHS, DIANE	4,435.90
MULLENS, MARY C	1,960.98
MURRAY, PAMELA S	4,714.36
MUSIC, MATTHEW J	5,302.60
MUSIC, SONJA R	3,071.24
MUSSER, AMANDA	346.38
MUSTON, ANTHONY D	3,291.93

NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,909.44
OVERTON, MARTY DALE	4,359.14
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	1,042.31
PAGE, WILLIAM D	4,492.32
PAMPE, JANICE	4,232.92
PAMPE, LISA K	4,561.82
PATTERSON, BRENDA	1,376.39
PEAK, JANE	747.5
PETERS, CYNTHIA M	30
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,500.70
PHILLIPPE, SAMANTHA	2,922.00
PIERCE, SHERRI ANN	3,157.58
PINE, KAREN I	160
PINKSTON, SANDRA D	765
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	8,301.85
POWELL, MICHELLE	4,023.84
PRIDE, CASSIE	3,091.72
PUCKETT, TERRY EUGENE	4,795.08
RALEY, CHRISTINE	25.5
RAUCH, DEBORAH LYNN	1,051.88
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	4,585.56
REEDY, JESSICA ANN	17
REEVES, RANDY K	3,112.96
RENNIER, CAROL E	722.5
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	3,194.28
RODGERS, STEVEN D	1,656.38
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,232.50
ROSBOROUGH-GAEDE, SANDRA L	4,532.48
ROSE, RAE	1,192.64
RUBENACKER, LORI A	4,124.80
RUSK, AMY L	3,740.76
RUSK, EMILY	3,687.42
RUSK, JULIE	1,634.16
RUSK, RYLAN A	4,556.18

RYDEN, JEFFREY ROBERT	3,290.90
SCHERER, AIMEE KRISTINA	2,814.04
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	1,279.43
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,907.47
SEESSENGOOD, CARLEE J	876.82
SEILER, ANITA J	2,875.40
SHAFER, VERNA	2,125.34
SHAN, LAURA L	212.5
SHAN, LESLIE K	402.5
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,229.52
SIMPSON, CHRIS A	10,160.36
SIMPSON, MICHELLE L	4,698.58
SLANKARD, SHERRY	3,965.62
SLATER, ZACHARY	924
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,412.82
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	5,997.27
STADGE, DANIEL R	177.75
STALLARD, AMY K	3,291.93
STALLARD, BRENDA LEA	4,519.75
STEBER, CATHERINE A	2,538.28
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,173.64
STIVERS, BETTY B	1,634.16
STUCKER, PATRICIA ANN	272
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,184.80
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,239.64
TAYLOR, SCOTT	4,590.48
TEDFORD, JENNIFER JILL	5,208.06
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,587.76
THOMANN, ANDREW C	7,572.30
THUFTEDAL, TASHA S	4,423.30
TOMLIN, LINDSEY JAMES	2,540.02
TOTTEN, DANIEL L	1,298.50
TOTTEN, LISA	288

TOTTEN, MARIA	68
TOTTEN, RUTH E	998.9
TOY, KELLY	5,304.91
TRAVIS, SHELLEY A	3,662.44
TROST, MARY I	439.88
TYLER, JAMIE L	3,875.20
URFER, LOREN A	2,357.02
UTLEY, REGINA	1,805.62
VAAL, JAMES D	4,647.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,499.72
VANDYKE, JESSICA P	7,307.70
VANMATRE, CHRISTINA A	3,684.34
VOLK, KARLA J	1,432.20
VOLK, PAULINE	1,548.38
WADE, BARBARA E	3,233.96
WALDEN, ABBIE	50
WALDHOFF, ROY R	5,914.38
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	425
WALL, CHERYL	792.5
WALLACE, JODI L	297.5
WASHBURN, BRENDA J	5,045.08
WAXLER, ELVA L	1,512.00
WAXLER, LAURIE J	5,012.60
WEBSTER, LINDSEY	1,020.00
WEESNER, LELA	2,093.00
WEIDNER, JENNIFER L	3,548.20
WEIDNER, KERRIE L	3,417.14
WEITKAMP, LORI L	3,465.16
WEITKAMP, WARREN D	3,684.10
WELLS JR, HARRY RAYMOND	2,139.89
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,203.16
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,322.84
WETHERHOLT, BETTY L	797.5
WHEELER, HEATHER L	3,383.48
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,091.44
WHITING, TERRY L	4,778.56
WHITTNER, MICHAEL K	7,224.02
WHITTNER, SARAH E	4,111.38
WILLIAMS, JULIE	1,219.22
WILLIAMS, MIRANDA J	170
WILSON, CATHY L	4,119.30

WILSON, DON	3,658.21
WILSON, JULIE MAE	1,964.18
WILSON, LELA M	1,180.87
WINGERT, JOE DOUGLAS	126
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,893.38
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	216
YAMATO, GRACE GENELLE	1,479.00
ZIEGLER, KYLE L	2,619.00
ZUBER, AMANDA M	1,949.70
ZWILLING, ALISA L	2,704.70
<b>Total Gross Wages</b>	<b>\$ 1,100,934.31</b>

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**JUNE 23, 2016**

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

ADDITIONS: Ricky Huffman, ES Custodian

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17600	AFPLANSERV	06/23/2016	PLAN FEE BILLING	67.00	67.00
17601	AHLFIELD, KIM	06/23/2016	LUNCH REFUND - TAYLOR AHLFIELD	37.20	37.20
17602	AMEREN ILLINOIS	06/23/2016	ELECTRIC BILL	10,690.42	10,690.42
17603	AMLE - ASSN FOR MIDDLE	06/23/2016	MEMBERSHIP RENEWAL - CRIS EDWARDS - 3083447	74.98	74.98
17604	ARAMARK UNIFORM SERVI	06/23/2016	Towel Service for School Year 2015 - 2016	70.38	140.76
			Towel Service for School Year 2015 - 2016	70.38	
17605	ASCD / ASSN OF SUPERV	06/23/2016	CRIS EDWARDS - PRIORITY CODE A53-AYE3-ZHMT - Renewal for ASCD subscription	89.00	89.00
17606	BENT, ANN D	06/23/2016	MILEAGE	69.38	69.38
17607	DBA BEST SEALING	06/23/2016	SUMMER MAINTENACE	5,524.20	5,524.20
17608	BLDD	06/23/2016	PROFESSIONAL SERVICES FOR PERIOD APRIL 2 TO MAY 1, 2016	4,345.71	8,534.60
			PROFESSIONAL SERVICES RENDERED FOR PERIOD MAY 2 - JUNE 1, 2016	4,188.89	
17609	BLUE TARP FINANCIAL,	06/23/2016	SM SUPPLIES	7.49	7.49
17610	BM TRUCK EQUIPMENT	06/23/2016	SUPPLIES	19.58	19.58
17611	BRIDGEANCE LABORATORY	06/23/2016	Drug Testing for Bus Physicals	270.00	270.00
17612	BROWN, RENAE	06/23/2016	LUNCH REFUND -	30.40	30.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17613	BUSHUE BACKGROUND SCR	06/23/2016	KIYAH BROWN BACKGROUND CHECK	104.00	104.00
17614	CARDINAL TECHNOLOGY S	06/23/2016	PORTABLE CLASSROOM	432.50	432.50
17615	CARBONDALE COMM H S	06/23/2016	TAYLOR CHARLES - ATTENDANCE	1,056.00	1,056.00
17616	CAULFIELD, ANITA M	06/23/2016	LUNCH REFUND - SHAE CAULFIELD	12.60	12.60
17617	CDI COMPUTER DEALERS	06/23/2016	HP Prodesk Mini Computers Dell server, laptop and HP Switch	11,783.32 2,572.02	14,355.34
17618	CDW GOVERNMENT	06/23/2016	Projectors - INVOICE DFZ3817 & DFW2654	4,801.00	4,801.00
17619	CENTRAL RESTAURANT PR	06/23/2016	Items for Summer Feeding Program. Purchases from this PO will be paid with Grant Monies.	2,570.73	2,570.73
17620	CENTRAL STATES BUS SA	06/23/2016	General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016	52.36 160.79 248.38 753.59	1,402.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2015 - 2016 General Supplies for School Year 2015 - 2016	187.58	
17621	CHARLEY, INC	06/23/2016	Chromebooks PRINTERS, MONITORS, CAMERA, PRODESK	636.00 19,955.00	20,591.00
17622	COMMUNICATION REVOLVI	06/23/2016	INTERNET SERVICE	140.00	140.00
17623	COMMUNICATION REVOLVI	06/23/2016	INTERNET SERVICE	140.00	140.00
17624	COMMUNICATION REVOLVI	06/23/2016	INTERNET SERVICE	140.00	140.00
17625	CRAIG, BRIAN	06/23/2016	LUNCH REFUND - KYLAR CRAIG	30.05	30.05
17626	CUMMINS CROSSPOINT L	06/23/2016	Repairs for School Year 2015 - 2016	155.71	155.71
17627	DAVIS PUBLICATIONS, I	06/23/2016	7 student textbooks - The Visual Experience, 3rd Edition, Product #627-X, ISBN: 0-87192-627-X	569.42	569.42
17628	DAYLIGHT DONUTS	06/23/2016	DISTRICT OFFICE	16.00	16.00
17629	DEARBORN NATIONAL	06/23/2016	LIFE INSURANCE	2,712.62	2,712.62
17630	DELTA EDUCATION	06/23/2016	Full Option Science System	2,358.38	2,358.38
17631	DEVENECIA, LUIS	06/23/2016	LUNCH REFUND - MARTIN DEVENECIA	13.40	13.40
17632	DEWEESE, SHARI A	06/23/2016	MILEAGE	38.34	38.34
17633	DIRECTATHLETICS, INC	06/23/2016	ONLINE ENTRY SERVICE - OLNEY INVITIONAL	44.75	44.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17634	DOLL'S INC	06/23/2016	CONCRETE FOR NEW FREEZER PAD	200.00	17,035.00
			SUPPLIES & SERVICES	16,835.00	
17635	DORIS BROS TROPHIES,	06/23/2016	Athletic Achievement Awards	48.00	48.00
17636	EAGLESON, DANIEL	06/23/2016	LUNCH REFUND - ETHAN EAGLESON	10.30	10.30
17637	EAGLESON AUTOMOTIVE C	06/23/2016	REPAIR	150.00	150.00
17638	EARTHGRAINS BAKING CO	06/23/2016	Food/Supplies for FY16: Earthgrains	1,087.21	1,087.21
17639	EASTERN IL UNIVERSITY	06/23/2016	ON-LINE MASTERS	7,113.75	7,113.75
17640	ECOLAB EQUIPMENT CARE	06/23/2016	Dave Goff needs a part (Wash Thermometer) for RCES Diswasher. We got points off our inspection, because this part was not working properly. Dave Goff got this quote for the parts needed to repair the RCES Steamer.	194.46	3,283.93
				3,089.47	
17641	EDWARDS, CRYSTLE L	06/23/2016	MILEAGE TO COLLINSVILLE WORKSHOP - 6/14/16	145.80	145.80
17642	EFFINGHAM BUILDERS SU	06/23/2016	SUPPLIES -	549.70	549.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17643	FATHOM MEDIA, INC	06/23/2016	01-1235144-00, 01-1235145-00 SUPPLIES & EQUIPMENT	34,752.00	34,752.00
17644	FEHRENBACHER OIL CO,	06/23/2016	DR ED VEHICLE	40.00	40.00
17645	FEHRENBACHER TRUCK RE	06/23/2016	SUPPLIES & LABOR FOR FY16	481.91	977.86
			SUPPLIES & LABOR FOR FY16	54.08	
			SUPPLIES & LABOR FOR FY16	441.87	
17646	FIRE EQUIPMENT SALES,	06/23/2016	SUPPLIES & SERVICE	98.05	98.05
17647	FISHER AUTO PARTS	06/23/2016	General Supplies for School Year 2015 - 2016	161.62	171.64
			General Supplies for School Year 2015 - 2016	10.02	
17648	FOLLETT SCHOOL SOLUTI	06/23/2016	RCES Library Book Order - State Library Grant Money	277.72	277.72
17649	FRANKLIN COVEY	06/23/2016	CONSULTANT - ERICA TYSON	2,772.55	2,772.55
17650	GOPHER	06/23/2016	Quote #346600 for 2 #54-557 Stand2Learn Yze Desks, Grades 5-12, 40" - 42", Maple	776.06	776.06
17651	GUINN, JANE	06/23/2016	LUNCH REFUND - SARAH GUINN	16.00	16.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17652	H & H MUSIC, INC	06/23/2016	REPAIRS SUPPLIES & REPAIR SUPPLIES & EQUIPMENT	2,447.66 6,816.19 7,772.00	17,035.85
17653	HALLAM, AMY S	06/23/2016	HOMEBOUND MILEAGE - MAY & JUNE	272.16	272.16
17654	HAMILTON COUNTY FFA	06/23/2016	LOTS OF ANNUALS AND BEDDING PLANTS	1,049.20	1,049.20
17655	HARDY BRAKE & ELECTRI	06/23/2016	General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016	206.76  -60.00  31.96  -119.04  51.42  433.50	544.60
17656	HARRISON, CANDICE A	06/23/2016	MILEAGE	23.76	23.76
17657	HAYNES, MICKEY	06/23/2016	FUEL	55.95	55.95
17658	HILLYARD/ST LOUIS	06/23/2016	SUPPLIES	562.51	562.51
17659	HINTERSCHER, DAVID	06/23/2016	MILEAGE - MAY	314.28	314.28
17660	HONEYWELL INTERNATION	06/23/2016	SUPPLIES	3,794.50	3,794.50
17661	HOUCHENS NORTH FOODS,	06/23/2016	Food and supplies	45.54	234.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			to be used for Nutrition and Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year. Classroom materials and supplies	1.99	
			Food/Supplies for FY16: IGA (Houchens)	187.27	
17662	HOUCHIN, KYM	06/23/2016	LUNCH REFUND - BAYLIE	15.75	15.75
17663	HOUGHTON MIFFLIN HARC	06/23/2016	HMH Go Math 2015/Journeys 2014 Grades K-5	35,276.68	35,276.68
17664	HOUT, ROBIN	06/23/2016	LUNCH REFUND - TANNER HOUT	20.90	20.90
17665	HP PRODUCTS	06/23/2016	SUPPLIES SUPPLIES Paper Co-Op Project 2016	-83.52 263.95 2,639.18	2,819.61
17666	IAVAT	06/23/2016	AG BUSINESS CDE REGISTRATION - RYLAN RUSK, MARK STEBER, JAMIE VANDYKE KENNA STEBER - 2016 JOB INTERVIEW	40.00     8.00	48.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17667	IL ASSN OF SCHOOL BOA	06/23/2016	REGISTRATION RESTRICTED ANNUAL DUES FOR 2016-2017 SCHOOL YEAR	6,513.00	6,513.00
17668	IL ASSN OF SCHOOL ADM	06/23/2016	LARRY BUSSARD - 2016/2017 IASA ACTIVE DUE AND AASA MEMBERSHIP DUES	1,656.82	1,656.82
17669	IL GAS COMPANY	06/23/2016	GAS BILL	614.55	614.55
17670	IL OFFICE SUPPLY	06/23/2016	Minutes Book	211.50	211.50
17671	IL PRINCIPALS ASSN	06/23/2016	CRIS EDWARDS - ADMINISTRATOR MEMBERSHIP - 1 YEAR	375.00	375.00
17672	INTERNATIONAL CTR FOR	06/23/2016	Registration for 2016 Model Schools Conference	595.00	595.00
17673	INTERSTATE BATTERY OF	06/23/2016	MS SCRUBBER	191.90	191.90
17674	IVY'S COTTAGE, LLC	06/23/2016	ARRANGEMENTS	30.00	30.00
17675	J E SHEKELL, INC	06/23/2016	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,308.75 301.25	1,610.00
17676	JACKSON JR, KENNETH	06/23/2016	LUNCH REFUND - KENNETH JACKSON	21.30	21.30
17677	JOSTENS	06/23/2016	Graduation Items Graduation Items	135.90 27.59	163.49
17678	KEMMERER VILLAGE	06/23/2016	ROOM AND BOARD	14,415.92	14,415.92
17679	KING, MELINDA D	06/23/2016	MAY MILEAGE - HOMEBOUND	98.28	98.28

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17680	KIRKWOOD, HEATHER	06/23/2016	LUNCH REFUND - AUSTIN ARNOLD	14.90	14.90
17681	KOCHER, DAWN M	06/23/2016	MILEAGE	96.12	96.12
17682	KONE ELEVATORS, INC	06/23/2016	PASSENGER ELEVATOR SERVICE	1,890.67 236.46	2,127.13
17683	KOWA, JC	06/23/2016	LUNCH REFUND - JACOB	16.35	16.35
17684	LIFE CHOICES MEDICAL	06/23/2016	PI Flip chart	70.00	70.00
17685	LIFE CYCLE BOOKS USA	06/23/2016	PI Supplies	16.95	16.95
17686	LOWE'S BUSINESS ACCOU	06/23/2016	SUMMER MAINTENANCE SUPPLIES	14.22	14.22
17687	LYNN, PAT	06/23/2016	LUNCH REFUND -	35.30	35.30
17688	MADDEN, JACQUELINE D	06/23/2016	MILEAGE	28.08	28.08
17689	MARKET STREET MEDICAL	06/23/2016	JESSICA LEAF - TRANS PHYSICAL - 2/12/16	120.00	120.00
17690	MCCLURE, DEBORAH L	06/23/2016	MILEAGE	28.62	28.62
17691	MCMASTER-CARR SUPPLY	06/23/2016	SUPPLIES	81.69	81.69
17692	MI-AIMH	06/23/2016	Parent Resources for Birth to 3	126.50	126.50
17693	MILLER OFFICE EQUIPME	06/23/2016	SUPPLIES Copier Repair (labor)/Office Supplies COPIER, FINISHER/STAPLER, CASSETTE/STAND COPIER, CASSETTE/STAND Copier Repair/HS Office and HS	680.00 38.00 80.00 6,390.00 4,595.00 44.00	13,460.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Color Copier Copier Supplies/HS Office Copier and HS Color Copier BOOKCASE	43.00    195.00	
17694	MILLER, TRACY, BRAUN	06/23/2016	FIREPROOF CABINET LEGAL SERVICES	1,395.00 100.00	100.00
17695	O'REILLY AUTO PARTS	06/23/2016	General Supplies for School Year 2015 - 2016	127.70	127.70
17696	OCHS, STEPHANIE	06/23/2016	LUNCH REFUND - CURTIS	24.20	24.20
17697	THE OLDE PRINT SHOPPE	06/23/2016	Graduation Programs and Inserts	824.07	824.07
17698	PATTERSON MEDICAL SUP	06/23/2016	SUPPLIES	86.75	86.75
17699	THE PAVILION FOUNDATI	06/23/2016	MATTHEW COLLINS - MARCH	350.00	350.00
17700	PERFORMANCE FOODSERVI	06/23/2016	Food/Supplies for FY16: Performance Foods (was Fox River) - 14228200, 14227200, 14222800 SUMMER FOOD PROGRAM	3,111.50       853.84	3,965.34
17701	PERROTT, KATHY	06/23/2016	LUNCH REFUND - AUDREY PERROTT	114.60	114.60
17702	PHILLIPS, ROGER	06/23/2016	LUNCH REFUND - TERENCE PHILLIPS	14.25	14.25
17703	POSITIVE PROMOTIONS	06/23/2016	Resources for	259.13	259.13

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17704	PRAIRIE FARMS DAIRY,	06/23/2016	Parents (Birth to Three) Food/Supplies for FY16: Prairie Farms	1,665.17	1,665.17
17705	PRINTFORCE, INC	06/23/2016	Elementary School printing for the year	172.20	716.97
			PRINTING & SUPPLIES	132.46	
			PRINTING & SUPPLIES	56.61	
			Lunch Money	123.00	
			Envelopes for each School; supply for next year.		
			Elementary School printing for the year	167.70	
			Lettering change on wall mat in gym.	65.00	
17706	PROMEVO, LLC	06/23/2016	CHROMEBOOKS, CHROME MANAGEMENT CONSOLE	16,870.00	16,870.00
17707	QUILL CORPORATION	06/23/2016	SUPPLIES	20.62	271.41
			Paper Co-Op Order 2016	90.50	
			SUMMER FEEDING PROGRAM	54.75	
			SUPPLIES	51.09	
			SUPPLIES	54.45	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17708	RACKLIN PAINT &	06/23/2016	SUPPLIES	381.66	381.66
17709	RCCU #1	06/23/2016	LUNCH CARRYOVER	15,148.58	15,148.58
17710	RCCU #1	06/23/2016	ROE SPECIAL MILK	13.09	212.99
			Preschool Milk	188.70	
			Preschool Milk	11.20	
17711	RCES	06/23/2016	Reimbursement for book order for preschool	182.00	182.00
17712	RCMS	06/23/2016	MAY REIMBURSEMENT, DEFICIT FROM INVITATIONAL	1,085.00	1,085.00
17713	RESIDENCY ADVOCATES,	06/23/2016	TECHNICAL ASSISTANCE AND CONSULTING SERVICES - JAN 1 - JUNE 30, 2016	2,985.36	2,985.36
57 17714	RMH PROFESSIONAL SERV	06/23/2016	FOURTH INSTALLMENT - ATHLETIC TRAINER ATHLETIC TRAINER - FOURTH INSTALLMENT	3,575.03  1,374.97	4,950.00
17715	ROYAL WHOLESALE	06/23/2016	SUPPLIES	228.03	228.03
17716	RUBENACKER, LORI A	06/23/2016	MILEAGE	48.06	48.06
17717	S & S WORLDWIDE	06/23/2016	Paper Co-Op Project 2016 Bid # 62450-16	338.25	338.25
17718	SCALE FREE	06/23/2016	SCALE FREE SYSTEMS SERVICE FOR UNIT AT MIDDLE SCHOOL - 3 MONTHS	610.00	610.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17719	SEARS COMMERCIAL ONE	06/23/2016	SUPPLIES	153.48	153.48
17720	SEESSENGOOD, TINA	06/23/2016	LUNCH REFUND -	45.10	45.10
17721	SHAFER, VERNA	06/23/2016	MILEAGE	8.75	8.75
17722	SIMPSON, CHRIS A	06/23/2016	MILEAGE	46.44	46.44
17723	SKEETER KELL SPORTING	06/23/2016	Skeeter Kell Sporting Goods (Apparel).	184.75	184.75
17724	SOUTH EASTERN SPECIAL	06/23/2016	WORKSHOP - MICK WHITTTLER, TONY DUENAS - SPECIAL ED LAW	20.00	20.00
17725	STANLEY'S MOWER	06/23/2016	SUPPLIES & REPAIR	628.30	628.30
17726	STATE SCHOOL NEWS SER	06/23/2016	ORGANIZATIONAL ISNS SUBSCRIPTION RENEWAL	315.00	315.00
17727	STERNBERG, INC	06/23/2016	Repairs & Supplies for School Year 2015 - 2016	228.92	559.66
			Repairs & Supplies for School Year 2015 - 2016	113.00	
			Repairs & Supplies for School Year 2015 - 2016	217.74	
17728	SUPPLYWORKS	06/23/2016	SUPPLIES	200.64	3,983.78
			SUPPLIES	291.20	
			SUPPLIES	2,562.90	
			SUPPLIES	173.04	
			SUPPLIES	756.00	
17729	SWANN SPECIAL CARE CE	06/23/2016	MONTHLY TUITION -	3,679.20	3,679.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17730	SYSCO FOOD SERVICE	06/23/2016	STEVIE MUSSON Food/Supplies for FY16: Sysco	54.85	54.85
17731	THE MUSIC SHOPPE, INC	06/23/2016	REPAIR REPAIR REPAIR SUPPLIES REPAIRS EQUIPMENT	33.00 48.00 33.00 55.83 150.00 11,888.00	12,207.83
17732	THURSTON, ALYSA MARIE	06/23/2016	LUNCH REFUND -	10.70	10.70
17733	TOLIVER, MAITE (MY TA	06/23/2016	LUNCH REFUND - EVAN TOLIVER	23.80	23.80
17734	TRUCK CENTERS, INC	06/23/2016	SUPPLIES & LABOR FOR FY16	728.81	728.81
17735	UNITED LABORATORIES	06/23/2016	General Supplies for School Year 2015 - 2016	356.99	356.99
17736	VAAL, SARAH K	06/23/2016	MILEAGE	41.58	41.58
17737	VANBLARICUM, CAROL	06/23/2016	LUNCH REFUND - BROCK VANBLARICUM	16.10	16.10
17738	VINCENNES INDUSTRIAL	06/23/2016	GRINDER	375.00	375.00
17739	VOLK, KARLA J	06/23/2016	MILEAGE	15.80	15.80
17740	VOSS LIGHTING	06/23/2016	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	235.80 193.20 118.50 125.70	673.20
17741	WABASH VALLEY SERVICE	06/23/2016	Fuel for School Year 2015 - 2016	10,624.34	10,624.34
17742	WALDHOFF, ROY R	06/23/2016	REIMBURSEMENT	30.01	30.01
17743	WESTALL, KEVIN T	06/23/2016	MILEAGE	43.74	43.74
17744	WHITTNER, SARAH E	06/23/2016	REIMBURSEMENT	16.01	16.01
17745	WINE SERGI & CO, LLC	06/23/2016	ADDING 2007 & 2008 CHEVROLET	435.00	435.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17746	WORLD POINT	06/23/2016	Heartsaver First Aid CPR AED DVD Set We are a School District/Tax Exempt	517.28	517.28
17747	WURTH USA INC	06/23/2016	General Supplies for School Year 2015 - 2016	153.76	243.66
			General Supplies for School Year 2015 - 2016	89.90	
17748	ZUBER, DAN	06/23/2016	MILEAGE	39.42	39.42
149	Computer		Check(s) For a Total of		338,984.39

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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
	149	Computer	Checks For a Total of	338,984.39
Total For	149	Manual, Wire Tran, ACH & Computer Checks		338,984.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	338,984.39

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001600012	MAYPP	MAIN	TELEPHONE CHARGES	H	04/18/2016	05/03/2016	S		\$339.63
							15-16			17383		\$339.63
<b>NUMBER OF INVOICES: 1</b>												<b>\$339.63</b>
CARDMEMB000	CARDMEMBER SERVICES	1	9001600132	MAYPP	MAIN	Direct Athletics Meet Manager Software Renewal. Remaining \$79 to be paid through activity account.	C	H	05/05/2016	05/23/2016	R	\$28.00
							15-16			17546		\$28.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,068.85</b>
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	MAYPP	MAIN	VISA CHARGES	H	05/05/2016	05/23/2016	R		\$1,040.85
							15-16			17546		\$1,040.85
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,068.85</b>
CITY OF 002	CITY OF OLNEY	1	9001600020	MAYPP	MAIN	WATER BILL	H	05/20/2016	05/25/2016	R		\$3,831.16
							15-16			17553		\$3,831.16
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,831.16</b>
CRAIGKYL000	CRAIG, KYLAR M.	1	0000000000	MAYPP	MAIN	RENASSIANCE AWARD	H	05/03/2016	05/03/2016	R		\$250.00
							15-16			17384		\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	MAYPP	MAIN	LIFE INSURANCE	C	H	05/13/2016	05/23/2016	R	\$2,712.62
							15-16			17547		\$2,712.62
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,712.62</b>
DOUBLETR000	DOUBLETREE - BLOOMINGTON	1	0000000000	MAYPP	MAIN	MARK STEBER, JAMIE VANDYKE, RYLAN RUSK - JUNE 20-23, 2016	H	04/29/2016	05/03/2016	S		\$472.50
							15-16			17385		\$472.50

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$472.50</b>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	383192	3001600281	MAYPP	MAIN	Book Order /Library Grant 2016	C	H	05/12/2016	05/23/2016	R	\$385.74
									15-16	17548		\$385.74
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	384870	2001600182	MAYPP	MAIN	Career Books	C	H	05/17/2016	05/23/2016	R	\$87.75
									15-16	17548		\$87.75
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	384874	2001600182	MAYPP	MAIN	Career Books	C	H	05/17/2016	05/23/2016	R	\$320.00
									15-16	17548		\$320.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$793.49</b>
FRONTIER001	FRONTIER	22415914380906055	9001600031	MAYPP	MAIN	TELEPHONE BILL		H	04/25/2016	05/03/2016	S	\$1,552.36
									15-16	17386		\$1,552.36
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,552.36</b>
GECRB / 000	GECRB / AMAZON	1	9501600002	MAYPP	MAIN	General Supplies	C	H	05/06/2016	05/06/2016	R	\$187.74
									15-16	17391		\$187.74
GECRB / 000	GECRB / AMAZON	2	9501600003	MAYPP	MAIN	Misc Supplies	C	H	05/06/2016	05/06/2016	R	\$11.99
									15-16	17391		\$11.99
GECRB / 000	GECRB / AMAZON	3	9501600004	MAYPP	MAIN	Middle School General Computer Supplies	C	H	05/06/2016	05/06/2016	R	\$78.07
									15-16	17391		\$78.07
GECRB / 000	GECRB / AMAZON	6045781700082398	9501600055	MAYPP	MAIN	iPad Mini Cases	C	H	05/06/2016	05/06/2016	R	\$1,076.20
									15-16	17391		\$1,076.20
<b>NUMBER OF INVOICES: 4</b>												<b>\$1,354.00</b>
GUTHRAMY000	GUTHRIE, AMY	1	0000000000	MAYPP	MAIN	MILEAGE TO TEXAS - HANNAH GUTHRIE		H	05/26/2016	05/26/2016	R	\$1,023.62

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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>
GUTHRAMY000	GUTHRIE, AMY	1				*****CONTINUED*****						
							15-16			17558		\$1,023.62
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,023.62</b>
HALLAAMY000	HALLAM, AMY	1	0000000000	MAYPP	MAIN	REIMBURSEMENT FOR WORKSHOP	H		04/29/2016	05/03/2016	S	\$182.29
							15-16			17387		\$182.29
<b>NUMBER OF INVOICES: 1</b>												<b>\$182.29</b>
IL GAS C000	IL GAS COMPANY	1	9001600038	MAYPP	MAIN	GAS BILL	H		05/23/2016	05/23/2016	R	\$4,152.67
							15-16			17549		\$4,152.67
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,152.67</b>
IL PUBLI001	IL PUBLIC HEALTH ASSOCIATION	1	0000000000	MAYPP	MAIN	IPHA REGISTRATION - PAULA WEST - 2016 STATEWIDE SUICIDE PREVENTION TRAINING	H		05/03/2016	05/23/2016	R	\$50.00
							15-16			17550		\$50.00
IL PUBLI001	IL PUBLIC HEALTH ASSOCIATION	1891537	1001600188	MAYPP	MAIN	ELEMENTARY SUPPLIES	H		11/17/2016	05/23/2016	R	\$21.75
							15-16			17550		\$21.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$71.75</b>
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001600220	MAYPP	MAIN	Lumber, Misc. Supplies	C	H	05/09/2016	05/09/2016	R	\$128.82
							15-16			17393		\$128.82
JOHN D H000	JOHN D HURN & SON, INC	JOB 7, 81, 37, 4	9001600044	MAYPP	MAIN	MISC. SUPPLIES	H		05/09/2016	05/09/2016	R	\$766.35
							15-16			17393		\$766.35
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	3001600279	MAYPP	MAIN	Supplies for House Wiring class	C	H	05/09/2016	05/09/2016	R	\$22.86
							15-16			17393		\$22.86

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	8001600004	MAYPP	MAIN	General Supplies for School Year 2015 - 2016	C	H	05/09/2016	05/09/2016	R	\$18.02
									15-16		17393	\$18.02
<b>NUMBER OF INVOICES: 4</b>												<b>\$936.05</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001600008	MAYPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	05/06/2016	05/06/2016	R	\$181.82
									15-16		17392	\$181.82
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001600170	MAYPP	MAIN	Intro to Ag / Landscape Class Supplies	P	H	05/06/2016	05/06/2016	R	\$64.07
									15-16		17392	\$64.07
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001600246	MAYPP	MAIN	Plumbing Supplies	C	H	05/06/2016	05/06/2016	R	\$73.82
									15-16		17392	\$73.82
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001600045	MAYPP	MAIN	SUPPLIES		H	05/06/2016	05/06/2016	R	\$492.93
									15-16		17392	\$492.93
<b>NUMBER OF INVOICES: 4</b>												<b>\$812.64</b>
MAXEYJES000	MAXEY, JESSE	1	0000000000	MAYPP	MAIN	RENAISSANCE AWARD		H	05/03/2016	05/03/2016	R	\$250.00
									15-16		17388	\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
MOOREJIL000	MOORE, JILLIAN	1	0000000000	MAYPP	MAIN	CAKE FOR RETIREMENT		H	05/09/2016	05/09/2016	R	\$60.00
									15-16		17394	\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001600054	MAYPP	MAIN	ELECTRIC BILL		H	05/09/2016	05/09/2016	R	\$14,399.19
									15-16		17395	\$14,399.19

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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>	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$14,399.19</b>	
PIERCSHE000	PIERCE, SHERRI	1	0000000000	MAYPP	MAIN	REIMBURSE - RVS MEETING	H	05/20/2016	05/25/2016	R	\$31.45	
							15-16			17554	\$31.45	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$31.45</b>	
RAINBOW 002	RAINBOW RESOURCE CENTER	1891537	1001600188	MAYPP	MAIN	SUPPLIES	H	11/17/2015	05/25/2016	R	\$21.75	
							15-16			17555	\$21.75	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$21.75</b>	
RCCU #1 000	RCCU #1	1	0000000000	MAYPP	MAIN	PERKINS GRANT	H	05/09/2016	05/09/2016	R	\$70.31	
							15-16			17396	\$70.31	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$70.31</b>	
RCHS 000	RCHS	1	0000000000	MAYPP	MAIN	REVOLVING REIMBURSEMENT	H	05/03/2016	05/03/2016	R	\$3,478.79	
							15-16			17389	\$3,478.79	
RCHS 000	RCHS	1	0000000000	MAYPP	MAIN	CLASS FEES	H	05/25/2016	05/25/2016	R	\$125.00	
							15-16			17556	\$125.00	
RCHS 000	RCHS	2	0000000000	MAYPP	MAIN	AD REIMBURSEMENT	H	05/03/2016	05/03/2016	S	\$155.00	
							15-16			17390	\$155.00	
						<b>NUMBER OF INVOICES: 3</b>					<b>\$3,758.79</b>	
REVTRAK,000	REVTRAK, INC	april inv	0000000000	Maypp	MAIN	april invo	H	05/18/2016	05/18/2016	W	\$486.13	
							15-16			201500197	\$486.13	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$486.13</b>	
VERIZONW000	VERIZONWIRELESS	9765459252	9001600066	MAYPP	MAIN	CELL PHONES	H	05/15/2016	05/25/2016	R	\$228.33	
							15-16			17557	\$228.33	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES:	1					\$228.33
VISA	000 VISA	1	9001600132	MAYPP	MAIN	Frames for Service Awards Certificates	C	DH	05/05/2016	05/23/2016	R	\$28.00
								15-16				\$28.00
VISA	000 VISA	1	9001600132	MAYPP	MAIN	Frames for Service Awards Certificates	C	VH	05/05/2016	05/23/2016	R	\$28.00
								15-16				\$28.00
						NUMBER OF INVOICES:	2					\$0.00
						TOTAL NUMBER OF HISTORY INVOICES:	41					\$38,859.58
								40	COMPUTER CHECK INVOICES			\$38,373.45
								1	WIRE TRAN CHECK INVOICES			\$486.13
						TOTAL INVOICES:	41					\$38,859.58
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT	
							MAIN	**A010 1120 0000 00 000000		\$38,859.58	\$38,859.58	

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LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

RICHLAND CO COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for May 2016

FUND	May, 2015	May, 2016
Education	1,827,352.45	2,080,751.73
Building and Grounds	1,783,046.94	2,201,805.02
Bond and Interest	343,333.33	339,417.25
Transportation	369,786.78	360,014.71
IMRF/Social Security	182,242.33	401,591.51
Capital Projects	50,089.88	-
Working Cash	2,066,199.99	2,179,446.84
Tort Fund	53,527.61	6,219.68
Life Safety	271,175.84	253,581.90
Total Cash	6,946,755.15	7,822,828.64
Assets	186,695.63	186,088.45
Total Cash and Assets	7,133,450.78	8,008,917.09
<b>GRAND TOTAL</b>	<b>7,133,450.78</b>	<b>8,008,917.09</b>

compfund

Incentive

Rcvd 11/2014

\$331,240.00

Rcvd 12/2015

\$783,762.00

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,656,926.00	0.00	3,656,925.76	0.00	0.00	0.24
10R---	1110	0---	--		3,656,926.00	0.00	3,656,925.76	0.00	0.00	0.24
10R010	1140	0000	00 000000	Special Ed Levy	79,495.00	0.00	79,494.09	0.00	0.00	0.91
10R---	1140	0---	--		79,495.00	0.00	79,494.09	0.00	0.00	0.91
10R---	11--	----	--		3,736,421.00	0.00	3,736,419.85	0.00	0.00	1.15
10R010	1210	0000	00 000000	Mobile Home Tax	41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R---	1210	0---	--		41,786.00	0.00	41,785.23	0.00	0.00	0.77
10R010	1220	0000	00 000000	Local Housing Aut Tax	12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R---	1220	0---	--		12,814.00	0.00	12,813.61	0.00	0.00	0.39
10R010	1230	0000	00 000000	Corp Pers Prop Tax	499,834.00	98,591.65	499,833.40	0.00	0.00	0.60
10R---	1230	0---	--		499,834.00	98,591.65	499,833.40	0.00	0.00	0.60
10R---	12--	----	--		554,434.00	98,591.65	554,432.24	0.00	0.00	1.76
10R010	1510	0000	00 000000	Earnings on Investments	17,000.00	1,490.01	15,160.70	0.00	0.00	1,839.30
10R---	1510	0---	--		17,000.00	1,490.01	15,160.70	0.00	0.00	1,839.30
10R---	15--	----	--		17,000.00	1,490.01	15,160.70	0.00	0.00	1,839.30
10R010	1611	0000	00 000000	Sales to Pupils Lunch	134,171.00	7,044.80	134,170.75	0.00	0.00	0.25
10R---	1611	0---	--		134,171.00	7,044.80	134,170.75	0.00	0.00	0.25
10R010	1612	0000	00 000000	Sales to Pupils Bfast	27,029.00	750.00	27,028.35	0.00	0.00	0.65
10R---	1612	0---	--		27,029.00	750.00	27,028.35	0.00	0.00	0.65
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	16,828.00	752.45	16,827.50	0.00	0.00	0.50
10R---	1613	0---	--		16,828.00	752.45	16,827.50	0.00	0.00	0.50
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	-1,401.06	15,645.28	523.20	0.00	-16,168.48
10R---	1615	0---	--		0.00	-1,401.06	15,645.28	523.20	0.00	-16,168.48
10R010	1620	0000	00 000000	Sales to Adults	18,363.00	457.50	18,362.25	0.00	0.00	0.75
10R---	1620	0---	--		18,363.00	457.50	18,362.25	0.00	0.00	0.75
10R010	1690	0000	00 000000	Other Food Sales	2,300.00	187.83	2,146.18	0.00	0.00	153.82
10R---	1690	0---	--		2,300.00	187.83	2,146.18	0.00	0.00	153.82
10R---	16--	----	--		198,791.00	7,791.52	214,230.31	523.20	0.00	-15,962.51
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	0.00	39,708.30	0.00	0.00	291.70
10R---	1711	0---	--		40,000.00	0.00	39,708.30	0.00	0.00	291.70
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	0.00	562.10	0.00	0.00	237.90
10R---	1720	0---	--		800.00	0.00	562.10	0.00	0.00	237.90
10R010	1730	0000	00 000000	Pupil Book Sales	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	17.63	0.00	0.00	82.37
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--		100.00	0.00	17.63	0.00	0.00	82.37
10R---	17--	----	--		41,400.00	0.00	40,288.03	0.00	0.00	1,111.97

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Account Level				2015-16	May 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	128,500.00	5,115.75	129,346.82	0.00	0.00	-846.82
10R---	1811	0---	--		128,500.00	5,115.75	129,346.82	0.00	0.00	-846.82
10R---	18--	----	--		128,500.00	5,115.75	129,346.82	0.00	0.00	-846.82
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	10,405.00	12,520.00	0.00	0.00	1,480.00
10R---	1910	0---	--		14,000.00	10,405.00	12,520.00	0.00	0.00	1,480.00
10R010	1940	0000	00 000000	Serv Provided For SESE	2,750.00	0.00	962.67	0.00	0.00	1,787.33
10R---	1940	0---	--		2,750.00	0.00	962.67	0.00	0.00	1,787.33
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	12,500.00	0.00	11,879.84	0.00	0.00	620.16
10R---	1950	0---	--		12,500.00	0.00	11,879.84	0.00	0.00	620.16
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	6,300.00	21,968.00	0.00	0.00	-3,968.00
10R---	1970	0---	--		18,000.00	6,300.00	21,968.00	0.00	0.00	-3,968.00
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	24,000.00	-5,822.08	30,252.90	0.00	0.00	-6,252.90
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
10R230	1999	0000	00 230000	SOS/NKH Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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---	--		69,000.00	-5,822.08	68,230.82	0.00	0.00	769.18
10R---	19--	----	--		116,250.00	10,882.92	115,561.33	0.00	0.00	688.67
10R110	2100	0000	00 110000	ROE Pre K	61,222.00	30,611.00	61,222.00	0.00	0.00	0.00
10R---	2100	0---	--		61,222.00	30,611.00	61,222.00	0.00	0.00	0.00
10R---	21--	----	--		61,222.00	30,611.00	61,222.00	0.00	0.00	0.00
10R810	2200	0000	00 810000	ROE Flow Thru	7,500.00	1,627.00	7,627.00	0.00	0.00	-127.00
10R---	2200	0---	--		7,500.00	1,627.00	7,627.00	0.00	0.00	-127.00
10R---	22--	----	--		7,500.00	1,627.00	7,627.00	0.00	0.00	-127.00
10R010	3001	0000	00 000000	General State Aid	7,815,081.00	710,449.00	7,104,631.51	0.00	0.00	710,449.49
10R---	3001	0---	--		7,815,081.00	710,449.00	7,104,631.51	0.00	0.00	710,449.49
10R010	3002	0000	00 000000	GSA Hold Harm	175,864.00	18,512.00	157,352.00	0.00	0.00	18,512.00
10R---	3002	0---	--		175,864.00	18,512.00	157,352.00	0.00	0.00	18,512.00
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

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	531,892.00	0.00	430,892.00	0.00	0.00	101,000.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	61,516.00	0.00	0.00	0.00	0.00	61,516.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,292.00	0.00	1,291.16	0.00	0.00	0.84
10R---	3999	0---	--	-----	62,808.00	0.00	1,291.16	0.00	0.00	61,516.84
10R---	39--	----	--	-----	62,808.00	0.00	1,291.16	0.00	0.00	61,516.84
10R190	4107	0000	00	190000 Title VI Rural Ed	46,911.00	0.00	6,316.00	0.00	0.00	40,595.00
10R---	4107	0---	--	-----	46,911.00	0.00	6,316.00	0.00	0.00	40,595.00
10R---	41--	----	--	-----	46,911.00	0.00	6,316.00	0.00	0.00	40,595.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	467,158.00	0.00	389,635.72	0.00	0.00	77,522.28
10R---	4210	0---	--	-----	467,158.00	0.00	389,635.72	0.00	0.00	77,522.28
10R420	4215	0000	00	420000 Fed Special Milk Program	2,595.00	0.00	2,148.09	0.00	0.00	446.91
10R---	4215	0---	--	-----	2,595.00	0.00	2,148.09	0.00	0.00	446.91
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	130,484.00	0.00	108,776.02	0.00	0.00	21,707.98
10R---	4220	0---	--	-----	130,484.00	0.00	108,776.02	0.00	0.00	21,707.98
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	9,879.00	0.00	9,720.00	0.00	0.00	159.00
10R---	4299	0---	--	-----	9,879.00	0.00	9,720.00	0.00	0.00	159.00
10R---	42--	----	--	-----	610,116.00	0.00	510,279.83	0.00	0.00	99,836.17
10R100	4300	0000	00	100000 Title I Grant - Reading	63,913.00	0.00	63,913.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	535,000.00	70,717.00	499,107.00	0.00	0.00	35,893.00
10R---	4300	0---	--	-----	598,913.00	70,717.00	563,020.00	0.00	0.00	35,893.00
10R---	43--	----	--	-----	598,913.00	70,717.00	563,020.00	0.00	0.00	35,893.00
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	255,000.00	29,028.00	224,265.00	0.00	0.00	30,735.00
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---	--	-----	388,088.00	29,028.00	357,353.00	0.00	0.00	30,735.00
10R---	44--	----	--	-----	388,088.00	29,028.00	357,353.00	0.00	0.00	30,735.00

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	5,580.00	1,695.75	4,223.95	0.00	0.00	1,356.05
10R---	4620	0---	--	-----	5,580.00	1,695.75	4,223.95	0.00	0.00	1,356.05
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	152,662.00	19,559.22	139,444.09	0.00	0.00	13,217.91
10R---	4625	0---	--	-----	152,662.00	19,559.22	139,444.09	0.00	0.00	13,217.91
10R---	46--	-----	--	-----	158,242.00	21,254.97	143,668.04	0.00	0.00	14,573.96
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	0.00	14,139.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	979.00	0.00	979.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	15,118.00	0.00	15,118.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,177.00	0.00	14,177.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	121,829.00	21,920.00	112,326.00	0.00	0.00	9,503.00
10R---	4932	0---	--	-----	136,006.00	21,920.00	126,503.00	0.00	0.00	9,503.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	52,397.00	11,977.72	51,897.29	0.00	0.00	499.71
10R---	4991	0---	--	-----	52,397.00	11,977.72	51,897.29	0.00	0.00	499.71
10R920	4992	0000	00	920000 Medicaid Fee For Service	100,000.00	16,968.97	71,755.54	0.00	0.00	28,244.46
10R---	4992	0---	--	-----	100,000.00	16,968.97	71,755.54	0.00	0.00	28,244.46
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	63,071.00	5,543.52	57,326.67	0.00	0.00	5,744.33
10R---	4999	0---	--	-----	63,071.00	5,543.52	57,326.67	0.00	0.00	5,744.33
10R---	49--	-----	--	-----	366,592.00	56,410.21	322,600.50	0.00	0.00	43,991.50
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	-----	-----	--	-----	17,311,124.00	1,161,898.96	16,139,574.67	523.20	0.00	1,171,026.13
20R010	1111	0000	00	000000 BLDG LEVY	993,677.00	0.00	993,676.31	0.00	0.00	0.69
20R---	1111	0---	--	-----	993,677.00	0.00	993,676.31	0.00	0.00	0.69
20R---	11--	-----	--	-----	993,677.00	0.00	993,676.31	0.00	0.00	0.69
20R010	1510	0000	00	000000 Earnings on Investments	14,686.00	1,359.56	13,217.41	0.00	0.00	1,468.59
20R---	1510	0---	--	-----	14,686.00	1,359.56	13,217.41	0.00	0.00	1,468.59
20R---	15--	-----	--	-----	14,686.00	1,359.56	13,217.41	0.00	0.00	1,468.59

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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---	----	----	--		1,033,763.00	1,359.56	1,032,291.60	0.00	0.00	1,471.40
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R---	1112	0---	--		1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R---	11--	----	--		1,598,161.00	0.00	1,598,160.86	0.00	0.00	0.14
30R010	1510	0000	00 000000	Earnings on Investments	4,593.00	211.90	4,310.42	0.00	0.00	282.58
30R---	1510	0---	--		4,593.00	211.90	4,310.42	0.00	0.00	282.58
30R---	15--	----	--		4,593.00	211.90	4,310.42	0.00	0.00	282.58
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---	----	----	--		1,602,754.00	211.90	1,602,471.28	0.00	0.00	282.72
40R080	1113	0000	00 000000	TRANS LEVY	397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R---	1113	0---	--		397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R080	1130	0000	00 000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		397,471.00	0.00	397,470.55	0.00	0.00	0.45
40R080	1412	0000	00 000000	Reg Trans from Pre-K	18,623.00	0.00	18,622.96	0.00	0.00	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	39,546.34	0.00	0.00	453.66
40R---	1415	0---	--		40,000.00	0.00	39,546.34	0.00	0.00	453.66
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	88,000.00	7,120.05	58,983.70	0.00	0.00	29,016.30
40R---	1442	0---	--		88,000.00	7,120.05	58,983.70	0.00	0.00	29,016.30
40R---	14--	----	--		152,123.00	7,120.05	121,041.26	0.00	0.00	31,081.74

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Account Level				2015-16	May 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---	1510	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00	000000	WORKING CASH LEVY	99,368.00	0.00	99,367.65	0.00	0.35
70R---	1115	0---	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
70R---	11--	----	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
70R010	1510	0000	00	000000	Earnings on Investments	15,075.00	1,332.91	13,470.45	0.00	1,604.55
70R---	1510	0---	--	-----	15,075.00	1,332.91	13,470.45	0.00	0.00	1,604.55
70R---	15--	----	--	-----	15,075.00	1,332.91	13,470.45	0.00	0.00	1,604.55
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	114,443.00	1,332.91	112,838.10	0.00	0.00	1,604.90
80R010	1120	0000	00	000000	TORT LEVY	649,699.00	0.00	649,698.47	0.00	0.53
80R---	1120	0---	--	-----	649,699.00	0.00	649,698.47	0.00	0.00	0.53
80R---	11--	----	--	-----	649,699.00	0.00	649,698.47	0.00	0.00	0.53
80R010	1510	0000	00	000000	Tort Int	108.00	0.00	107.72	0.00	0.28
80R---	1510	0---	--	-----	108.00	0.00	107.72	0.00	0.00	0.28
80R---	15--	----	--	-----	108.00	0.00	107.72	0.00	0.00	0.28
80R010	1950	0000	00	000000	Refund of Prior yr Exp	10,383.00	0.00	10,383.00	0.00	0.00
80R---	1950	0---	--	-----	10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R---	19--	----	--	-----	10,383.00	0.00	10,383.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	660,190.00	0.00	660,189.19	0.00	0.00	0.81
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,368.00	0.00	99,367.65	0.00	0.35
90R---	1118	0---	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
90R---	11--	----	--	-----	99,368.00	0.00	99,367.65	0.00	0.00	0.35
90R010	1510	0000	00	000000	Earnings on Investments	1,750.00	158.00	1,579.68	0.00	170.32
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,750.00	158.00	1,579.68	0.00	0.00	170.32
90R---	15--	----	--	-----	1,750.00	158.00	1,579.68	0.00	0.00	170.32
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 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---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
9-R---	----	----	--	-----	101,118.00	158.00	100,947.33	0.00	0.00	170.67	
--R---	----	----	--	-----	23,454,025.00	1,172,661.78	22,246,959.26	523.20	0.00	1,206,542.54	
10E070	1100	1100	00	000000	21st Cent Sal	58,348.00	637.50	58,347.50	0.00	0.00	0.50
10E470	1100	1100	00	470000	21st Century Grant Sal	29,129.00	0.00	29,129.00	0.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	77,461.00	62.50	77,460.47	0.00	0.00	0.53
10E470	1100	1110	00	470000	21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.00	0.27
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	3,570.00	1,105.00	1,105.00	0.00	0.00	2,465.00
10E---	1100	1---	--	-----	183,639.00	1,805.00	181,172.70	0.00	0.00	2,466.30	
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Cent TRS	30,936.00	263.77	30,935.89	0.00	0.00	0.11
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	50.00	349.68	349.68	0.00	0.00	-299.68
10E470	1100	2110	00	470000	21st Cent TRS	12,469.00	0.00	12,468.16	0.00	0.00	0.84
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	43,455.00	613.45	43,753.73	0.00	0.00	-298.73	
10E060	1100	3190	00	000000	Fine Arts Pur Serv	9,550.00	6,500.00	6,619.00	114.00	0.00	2,817.00
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	14,575.00	66.00	11,856.70	897.23	280.00	1,541.07
10E470	1100	3190	00	470000	21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.00	0.74
10E060	1100	3230	00	000000	Fine Art Rep Maint	1,000.00	784.04	784.04	0.00	0.00	215.96
10E---	1100	3---	--	-----	37,252.00	7,350.04	31,386.00	1,011.23	280.00	4,574.77	
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	22,485.00	9,570.56	11,335.68	0.00	0.00	11,149.32
10E070	1100	4100	00	000000	21st Cent supplies	13,500.00	486.79	7,379.53	0.00	29.10	6,091.37
10E470	1100	4100	00	470000	21st Cent Supplies	4,545.00	0.00	4,545.37	0.00	0.00	-0.37
10E---	1100	4---	--	-----	40,530.00	10,057.35	23,260.58	0.00	29.10	17,240.32	
10E060	1100	5500	00	000000	Fine Arts Equip	21,250.00	5,046.00	7,934.88	0.00	0.00	13,315.12
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	17,928.00	0.00	0.00	17,928.56	0.00	-0.56
10E470	1100	5500	00	470000	21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,178.00	5,046.00	7,934.88	17,928.56	0.00	13,314.56	
10E020	1110	1100	00	000000	ERES Teach Sal	2,131,700.00	181,561.77	1,931,729.13	0.00	0.00	199,970.87
10E030	1110	1100	00	000000	WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.00	0.16

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	5,000.00	0.00	391.33	0.00	0.00	4,608.67
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	45,000.00	9,025.10	55,980.50	0.00	0.00	-10,980.50
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	15,000.00	1,070.75	13,755.01	0.00	0.00	1,244.99
10E---	1110	1---	--	-----	2,253,094.00	191,657.62	2,058,249.81	0.00	0.00	194,844.19
10E020	1110	2110	00	000000 ERES TRS	271,000.00	29,698.73	270,619.48	0.00	0.00	380.52
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	170,402.00	14,865.00	154,676.50	0.00	0.00	15,725.50
10E030	1110	2200	00	000000 WRES Ins Ben	3,490.00	0.00	3,489.60	0.00	0.00	0.40
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	444,892.00	44,563.73	428,785.58	0.00	0.00	16,106.42
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	18,200.00	16.50	19,814.10	165.00	0.00	-1,779.10
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	99.00	0.00	0.00	401.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	1,414.00	0.00	1,413.73	0.00	0.00	0.27
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	192.00	896.00	0.00	604.00	0.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	5,933.00	0.00	0.00	67.00
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	6,000.00	46.67	4,217.09	0.00	342.95	1,439.96
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	34,614.00	255.17	32,372.92	165.00	946.95	1,129.13
10E020	1110	4100	00	000000 ERES Supplies	20,000.00	43.50	19,313.34	0.00	70.00	616.66
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,862.46	0.00	0.00	137.54
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	222.40	0.00	0.00	227.60
10E020	1110	4100	13	000000 ES Science Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,510.62	341.72	0.00	-652.34
10E020	1110	4100	61	000000 ERES Computer Supplies	8,000.00	91.31	6,606.58	0.00	105.42	1,288.00
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 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	1110	4100	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00	000000	11,000.00	0.00	10,431.50	0.00	0.00	568.50
10E020	1110	4130	00	000000	532.00	0.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	9,000.00	0.00	8,742.74	680.00	0.00	-422.74
10E030	1110	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	5,000.00	712.00	4,255.00	0.00	745.00	0.00
10E030	1110	4250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	1,290.00	0.00	560.97	0.00	0.00	729.03
10E030	1110	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	61,172.00	846.81	56,037.61	1,021.72	920.42	3,192.25
10E020	1110	5500	00	000000	700.00	0.00	699.99	0.00	0.00	0.01
10E020	1110	5500	61	000000	5,000.00	0.00	4,647.93	0.00	0.00	352.07
10E030	1110	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	5,700.00	0.00	5,347.92	0.00	0.00	352.08
10E040	1120	1100	00	000000	1,422,677.00	120,140.52	1,296,635.86	0.00	0.00	126,041.14
10E160	1120	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	39,000.00	3,230.04	35,741.55	0.00	0.00	3,258.45
10E040	1120	1200	00	000000	14,500.00	2,805.00	17,192.39	0.00	0.00	-2,692.39
10E040	1120	1210	00	000000	500.00	317.50	687.50	0.00	0.00	-187.50
10E040	1120	1400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,476,677.00	126,493.06	1,350,257.30	0.00	0.00	126,419.70
10E040	1120	2110	00	000000	173,034.00	19,069.11	171,529.29	0.00	0.00	1,504.71
10E160	1120	2110	00	160000	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	141,500.00	11,706.00	129,788.40	0.00	0.00	11,711.60
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	314,534.00	30,775.11	301,317.69	0.00	0.00	13,216.31

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	13,000.00	0.00	12,638.37	0.00	0.00	361.63
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	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	-45.00	0.00	0.00	45.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	1,494.74	0.00	0.00	5.26
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	58.00	298.00	0.00	102.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	2,933.00	0.00	0.00	67.00
10E040	1120	3320	00	000000 ERMS Travel	50.00	0.00	7.44	0.00	0.00	42.56
10E040	1120	3400	00	000000 ERMS Internet	4,600.00	46.67	4,217.08	0.00	342.84	40.08
10E---	1120	3---	--	-----	29,550.00	104.67	27,131.94	0.00	444.84	1,973.22
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	4,900.00	318.00	3,631.98	0.00	776.06	491.96
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	435.00	0.00	434.01	0.00	0.00	0.99
10E040	1120	4100	08	000000 ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11	000000 ERMS Math Supplies	804.00	121.62	528.89	0.00	145.53	129.58
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	3,740.00	0.00	1,147.81	0.00	2,425.59	166.60
10E040	1120	4100	15	000000 ERMS Social Studies Supp	582.00	0.00	581.19	0.00	0.00	0.81
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	1,222.20	0.00	42.84	34.96
10E040	1120	4100	61	000000 ERMS Computer Supplies	19,300.00	227.07	18,830.26	0.00	459.67	10.07
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	-28,784.26	29,323.09
10E040	1120	4210	00	000000 ERMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	5,000.00	77.98	4,437.53	0.00	0.00	562.47
10E040	1120	4700	00	000000 ERMS Software	2,300.00	0.00	1,528.80	0.00	0.00	771.20
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000 ERMS PE Locks	1,350.00	0.00	581.50	0.00	0.00	768.50
10E040	1120	4910	00	000000 MS PE Uniforms	6,500.00	0.00	7,422.00	0.00	0.00	-922.00
10E---	1120	4---	--	-----	68,811.00	744.67	62,109.91	0.00	-24,677.24	31,378.33
10E040	1120	5500	00	000000 ERMS Equipment	1,700.00	0.00	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

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	900.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		7,600.00	0.00	6,039.66	900.00	660.34
10E110	1125	1100	00	110000	Pre K Teacher Salary	27,286.00	0.00	27,286.09	0.00	-0.09
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	20,001.00	1,666.74	18,246.02	0.00	1,754.98
10E510	1125	1100	00	510000	Pre K Teacher Salary	144,119.00	14,301.56	129,682.79	0.00	14,436.21
10E110	1125	1110	00	110000	Pre K Aide Salary	8,866.00	0.00	8,866.32	0.00	-0.32
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	9,742.00	619.81	8,710.41	0.00	1,031.59
10E510	1125	1110	00	510000	Pre K Aide Salary	53,855.00	5,073.57	48,804.30	0.00	5,050.70
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	500.00	0.00	255.00	0.00	245.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	2,550.00	127.50	1,997.50	0.00	552.50
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	2,200.00	615.19	1,624.58	0.00	575.42
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	5,785.00	853.19	5,432.59	0.00	352.41
10E---	1125	1---	--	-----		274,904.00	23,257.56	250,905.60	0.00	23,998.40
10E110	1125	2110	00	110000	Pre K TRS	116.00	0.00	115.50	0.00	0.50
10E210	1125	2110	00	210000	ROE Pre K TRS	2,400.00	264.43	2,382.80	0.00	17.20
10E510	1125	2110	00	510000	Pre K TRS	20,620.00	2,270.57	20,601.05	0.00	18.95
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	4,355.00	0.00	4,354.80	0.00	0.20
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,700.00	225.25	2,465.45	0.00	234.55
10E510	1125	2200	00	510000	Pre K Ins Ben	18,057.00	1,804.09	16,241.82	0.00	1,815.18
10E---	1125	2---	--	-----		48,248.00	4,564.34	46,161.42	0.00	2,086.58
10E510	1125	3190	00	510000	Pre K Pur Serv	1,277.00	1,276.80	1,276.80	0.00	0.20
10E---	1125	3---	--	-----		1,277.00	1,276.80	1,276.80	0.00	0.20
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	3,250.00	-1,229.60	2,879.40	182.00	188.60
10E---	1125	4---	--	-----		3,250.00	-1,229.60	2,879.40	182.00	188.60
10E510	1125	5500	00	510000	Pre K Equip	680.00	0.00	679.96	0.00	0.04
10E---	1125	5---	--	-----		680.00	0.00	679.96	0.00	0.04
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,289,458.00	109,914.68	1,170,676.53	0.00	118,781.47
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	16,360.00	1,764.69	15,327.17	0.00	1,032.83
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	50,000.00	6,067.60	48,589.44	0.00	1,410.56
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	30.00	0.00	-30.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	750.00	345.00	3,408.00	0.00	-2,658.00

Account Level				2015-16	May 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---	1130	1---	--	-----	1,356,568.00	118,091.97	1,238,031.14	0.00	0.00	118,536.86
10E050	1130	2110	00	000000 ERHS Teach TRS	204,000.00	18,624.67	210,229.32	0.00	0.00	-6,229.32
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,756.00	12,153.00	135,589.20	0.00	0.00	20,166.80
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	359,756.00	30,777.67	345,818.52	0.00	0.00	13,937.48
10E050	1130	3190	00	000000 ERHS Purchase Serv	7,000.00	0.00	6,720.75	0.00	0.00	279.25
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	721.00	0.00	164.00	425.00
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	500.00	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	1,358.00	0.00	451.00	0.00	0.00	907.00
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	0.00	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	48.00	260.00	0.00	240.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	7,958.41	0.00	0.00	41.59
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	1.00	0.00	0.00	0.00	0.00	1.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	-180.83	319.17	0.00	0.00	180.83
10E050	1130	3320	80	000000 ERHS Band Travel	350.00	0.00	334.00	0.00	0.00	16.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	46.66	4,217.01	0.00	343.03	1,439.96
10E---	1130	3---	--	-----	28,614.00	413.83	22,930.08	0.00	1,312.03	4,371.89
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	5,500.00	222.78	4,014.45	0.00	391.00	1,094.55
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	0.00	5,188.69	0.00	19.31	192.00
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	275.31	-24.75
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	0.00	33.00	42.17
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	40.72	4,708.02	0.00	13.40	353.58
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	0.00	1,030.33	0.00	0.00	184.67
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	0.00	274.51	0.00	0.00	535.49
10E050	1130	4100	50	000000 ERHS PE Supplies	2,505.00	52.88	2,556.54	0.00	69.90	-121.44
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	328.49	4,186.40	0.00	77.00	736.60
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,807.00	0.00	3,806.51	0.00	0.00	0.49
10E050	1130	4100	90	000000 ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 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	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	14,800.00	1,535.90	13,158.52	0.00	0.00	1,641.48
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	700.00	209.50	536.77	0.00	0.00	163.23
10E---	1204	1---	--	-----	15,500.00	1,745.40	13,695.29	0.00	0.00	1,804.71
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	884.00	1.50	878.70	0.00	0.00	5.30
10E---	1204	2---	--	-----	884.00	1.50	878.70	0.00	0.00	5.30
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	149.00	0.00	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	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	434,000.00	35,102.96	398,183.84	0.00	0.00	35,816.16
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	12,550.00	425.00	11,497.49	0.00	0.00	1,052.51
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,000.00	831.25	2,318.75	0.00	0.00	-318.75
10E---	1205	1---	--	-----	448,550.00	36,359.21	412,000.08	0.00	0.00	36,549.92
10E140	1205	2110	00	140000 LD Teacher TRS	50,500.00	5,642.62	49,799.36	0.00	0.00	700.64
10E140	1205	2200	00	140000 LD Insurance Ben	31,050.00	2,477.00	28,177.80	0.00	0.00	2,872.20
10E---	1205	2---	--	-----	81,550.00	8,119.62	77,977.16	0.00	0.00	3,572.84
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	60.00	0.00	0.00	-60.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	525.00	0.00	399.49	0.00	0.00	125.51
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 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---	1205	4---	--		525.00	0.00	459.49	0.00	0.00	65.51
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1206	4---	--		240.00	0.00	0.00	0.00	0.00	240.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	0.00	1,507.00	0.00	0.00	250.00
10E---	1207	4---	--		1,757.00	0.00	1,507.00	0.00	0.00	250.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	16.01	50.00	233.99
10E---	1212	4---	--		300.00	0.00	0.00	16.01	50.00	233.99
10E280	1213	1100	00	280000 Homebound Teach Sal	15,500.00	1,750.00	13,329.00	0.00	0.00	2,171.00
10E---	1213	1---	--		15,500.00	1,750.00	13,329.00	0.00	0.00	2,171.00
10E280	1213	2110	00	280000 Homebound Teach TRS	3,500.00	429.67	3,072.26	0.00	0.00	427.74
10E---	1213	2---	--		3,500.00	429.67	3,072.26	0.00	0.00	427.74
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	517.32	2,355.66	98.28	122.04	-75.98
10E---	1213	3---	--		2,500.00	517.32	2,355.66	98.28	122.04	-75.98
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	95,500.00	8,108.98	90,205.85	0.00	0.00	5,294.15
10E280	1216	1210	00	280000 Autism Sub Aide Sal	7,000.00	208.25	3,672.00	0.00	0.00	3,328.00
10E---	1216	1---	--		102,500.00	8,317.23	93,877.85	0.00	0.00	8,622.15
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	10,075.00	904.50	9,150.70	0.00	0.00	924.30
10E---	1216	2---	--		10,075.00	904.50	9,150.70	0.00	0.00	924.30
10E920	1216	3190	00	920000 Autism Purchase Serv	2,500.00	0.00	1,188.96	0.00	0.00	1,311.04
10E920	1216	3320	00	920000 Autism Travel	700.00	182.29	182.29	0.00	0.00	517.71
10E---	1216	3---	--		3,200.00	182.29	1,371.25	0.00	0.00	1,828.75
10E920	1216	4100	00	920000 Autism Supplies	4,000.00	0.00	3,606.67	0.00	0.00	393.33

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----	4,400.00	0.00	3,606.67	0.00	0.00	793.33
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	36,916.92	396,364.40	0.00	0.00	38,635.60
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,546.92	108,641.05	0.00	0.00	11,358.95
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	935.00	6,327.25	0.00	0.00	-821.25
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	178.50	2,321.75	0.00	0.00	1,178.25
10E---	1220	1---	--	-----	564,006.00	48,577.34	513,654.45	0.00	0.00	50,351.55
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	53,370.00	5,857.75	52,991.15	0.00	0.00	378.85
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	66,648.70	0.00	0.00	6,351.30
10E---	1220	2---	--	-----	126,370.00	12,174.35	119,639.85	0.00	0.00	6,730.15
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	350.00	0.00	100.00	0.00	0.00	250.00
10E---	1220	3---	--	-----	5,850.00	0.00	5,097.00	0.00	0.00	753.00
10E920	1220	4100	00	920000 Cross Cat Supplies	1,580.00	0.00	1,355.61	0.00	43.21	181.18
10E920	1220	4100	61	000000 Cross Cat Comp Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	141.97	0.00	0.00	58.03
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	2,030.00	0.00	1,497.58	0.00	43.21	489.21
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	6,898.44	62,029.05	0.00	0.00	6,970.95
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	0.00	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	188,000.00	18,084.60	170,719.18	0.00	0.00	17,280.82
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	255.00	807.50	0.00	0.00	42.50
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	11,900.00	1,950.00	10,413.00	0.00	0.00	1,487.00
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	34,750.00	456.25	33,406.25	0.00	0.00	1,343.75
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,346.00	0.00	1,346.26	0.00	0.00	-0.26
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	19,960.00	50.00	19,615.73	0.00	0.00	344.27
10E---	1250	1---	--	-----	365,456.00	27,694.29	337,986.74	0.00	0.00	27,469.26
10E100	1250	2110	00	100000 Title I Teacher TRS	504.00	0.00	503.31	0.00	0.00	0.69
10E500	1250	2110	00	500000 Title I TRS	60,300.00	4,991.23	60,439.61	0.00	0.00	-139.61
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

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	2200	00	500000 Title I Ins Ben Prior	41,270.00	3,294.74	36,244.66	0.00	0.00	5,025.34
10E---	1250	2---	--	-----	106,437.00	8,285.97	101,550.78	0.00	0.00	4,886.22
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	225.00	1,974.75	35,276.68	0.00	-20,651.43
10E---	1250	3---	--	-----	16,600.00	225.00	1,974.75	35,276.68	0.00	-20,651.43
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	90.00	20,672.24	0.00	750.00	36,258.76
10E---	1250	4---	--	-----	57,681.00	90.00	20,672.24	0.00	750.00	36,258.76
10E---	12--	----	--	-----	1,936,461.00	155,373.69	1,736,301.27	35,390.97	965.25	163,803.51
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	435,600.00	40,688.76	393,032.75	0.00	0.00	42,567.25
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	7,675.00	1,450.00	6,322.50	0.00	0.00	1,352.50
10E---	1400	1---	--	-----	443,275.00	42,138.76	399,355.25	0.00	0.00	43,919.75
10E050	1400	2110	00	000000 ERHS Voc TRS	59,000.00	6,480.65	58,761.87	0.00	0.00	238.13
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	32,452.80	0.00	0.00	3,547.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	95,000.00	9,407.65	91,214.67	0.00	0.00	3,785.33
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	1,000.00	0.00	932.21	0.00	0.00	67.79
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	920.00	0.00	654.00	48.00	0.00	218.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	450.00	0.00	440.40	0.00	0.00	9.60
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	2,150.00	2,150.00	0.00	0.00	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	96.00	0.00	96.00	0.00	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	1,939.00	459.66	1,936.12	0.00	0.00	2.88
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	168.85	649.09	0.00	0.00	-149.09
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	9.00	0.00	8.72	0.00	0.00	0.28
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	542.81	2,416.00	0.00	0.00	-87.00

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	19,918.00	3,321.32	19,042.54	48.00	435.00	392.46
10E050	1400	4100	00	000000 ERHS Vocational Supp	22,660.00	0.00	22,660.00	0.00	0.00	0.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,184.00	137.89	7,044.51	1,049.20	163.40	926.89
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	480.00	0.00	374.28	0.00	0.00	105.72
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,241.00	948.56	4,328.78	0.00	911.12	1,001.10
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,891.00	191.32	5,808.98	0.00	614.53	467.49
10E050	1400	4100	14	000000 ERHS Business Supplies	2,450.00	0.00	1,566.57	0.00	0.00	883.43
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	4,140.00	0.00	1,427.98	0.00	0.00	2,712.02
10E390	1400	4100	00	390000 Perkins Grant Supp	4,776.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txbkbs	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	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	0.00	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---	--	-----	61,531.00	1,277.77	52,621.62	1,049.20	1,689.05	6,171.13
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	560.49	0.00	0.00	-560.49
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	49,700.00	0.00	49,442.57	0.00	241.31	16.12
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	2,039.97	0.00	0.00	28.03
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	52,768.00	0.00	52,043.03	0.00	801.80	-76.83
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	2,419.00	0.00	2,418.62	0.00	0.00	0.38
10E---	1400	6---	--	-----	2,419.00	0.00	2,418.62	0.00	0.00	0.38

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E410	1459	1110	00	410000 JROTC Instructor Sal	122,200.00	10,231.34	111,964.36	0.00	0.00	10,235.64
10E---	1459	1---	--	-----	122,200.00	10,231.34	111,964.36	0.00	0.00	10,235.64
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	22.80	0.00	0.00	3.20
10E---	1459	2---	--	-----	26.00	2.00	22.80	0.00	0.00	3.20
10E---	14--	----	--	-----	797,137.00	66,378.84	728,682.89	1,097.20	2,925.85	64,431.06
10E050	1500	1100	00	000000 ERHS A D Sal	4,970.00	414.24	4,550.08	0.00	0.00	419.92
10E---	1500	1---	--	-----	4,970.00	414.24	4,550.08	0.00	0.00	419.92
10E050	1500	2110	00	000000 ERHS A D TRS	592.00	65.72	591.48	0.00	0.00	0.52
10E---	1500	2---	--	-----	592.00	65.72	591.48	0.00	0.00	0.52
10E050	1500	3100	00	000000 Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrtty	0.00	0.00	779.70	0.00	0.00	-779.70
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	100.00	0.00	445.85	0.00	0.00	-345.85
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	400.00	0.00	0.00	0.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	264.04	0.00	0.00	735.96
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	2,087.13	0.00	0.00	3,912.87
10E---	1500	3---	--	-----	7,500.00	0.00	3,976.72	0.00	0.00	3,523.28
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	5,942.52	0.00	0.00	57.48
10E050	1500	4700	00	000000 ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	8,050.00	0.00	7,964.49	0.00	0.00	85.51
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	711.00	236.71	236.71	0.00	0.00	474.29
10E---	1505	1---	--	-----	711.00	236.71	236.71	0.00	0.00	474.29
10E050	1505	2110	00	000000 HS FBLA Spon TRS	198.00	65.72	65.72	0.00	0.00	132.28
10E---	1505	2---	--	-----	198.00	65.72	65.72	0.00	0.00	132.28
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	4,115.00	0.00	4,114.18	0.00	0.00	0.82
10E---	1510	1---	--	-----	4,115.00	0.00	4,114.18	0.00	0.00	0.82
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	315.00	0.00	315.44	0.00	0.00	-0.44
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	315.00	0.00	315.44	0.00	0.00	-0.44
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	3,646.00	0.00	3,645.26	0.00	0.00	0.74
10E---	1511	1---	--		3,646.00	0.00	3,645.26	0.00	0.00	0.74
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	433.74	0.00	0.00	1.26
10E---	1511	2---	--		435.00	0.00	433.74	0.00	0.00	1.26
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	481.00	0.00	0.00	-181.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	481.00	0.00	0.00	-31.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	2,652.00	0.00	2,651.10	0.00	0.00	0.90
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	26.25	0.00	0.00	88.75
10E---	1512	1---	--		2,767.00	0.00	2,677.35	0.00	0.00	89.65
10E050	1512	2110	00 000000	ERHS X Cntry TRS	316.00	0.00	315.44	0.00	0.00	0.56
10E---	1512	2---	--		316.00	0.00	315.44	0.00	0.00	0.56
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,463.00	0.00	1,463.08	0.00	0.00	-0.08
10E---	1513	1---	--		1,463.00	0.00	1,463.08	0.00	0.00	-0.08
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1513	4---	--		270.00	0.00	270.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E---	1520	1---	--		3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	5,965.00	0.00	5,964.98	0.00	0.00	0.02
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	705.00	0.00	701.25	0.00	0.00	3.75
10E---	1521	1---	--		6,670.00	0.00	6,666.23	0.00	0.00	3.77

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Account Level				2015-16	May 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---	1524	3---	--	-----	3,140.00	1,140.00	1,850.00	0.00	0.00	1,290.00	
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	1,315.15	0.00	945.20	-760.35
10E---	1524	4---	--	-----	1,500.00	0.00	1,315.15	0.00	945.20	-760.35	
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	4,390.00	4,389.24	4,389.24	0.00	0.00	0.76
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	4,390.00	4,389.24	4,389.24	0.00	0.00	0.76	
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	847.00	600.00	800.00	0.00	0.00	47.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	250.00	250.00	0.00	0.00	350.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,447.00	850.00	1,050.00	0.00	0.00	397.00	
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,204.00	0.00	1,203.44	0.00	0.00	0.56
10E---	1525	4---	--	-----	1,204.00	0.00	1,203.44	0.00	0.00	0.56	
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	2,926.00	3,291.93	3,291.93	0.00	0.00	-365.93
10E---	1530	1---	--	-----	2,926.00	3,291.93	3,291.93	0.00	0.00	-365.93	
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	0.00	30.00	0.00	0.00	150.00
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	30.00	0.00	0.00	150.00	
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	158.03	158.03	0.00	0.00	91.97
10E---	1530	4---	--	-----	250.00	158.03	158.03	0.00	0.00	91.97	
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	21,438.00	0.00	21,437.41	0.00	0.00	0.59
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E---	1531	1---	--	-----	23,670.00	0.00	23,668.66	0.00	0.00	1.34	
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	1,681.00	0.00	1,680.09	0.00	0.00	0.91
10E---	1531	2---	--	-----	1,681.00	0.00	1,680.09	0.00	0.00	0.91	
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,580.00	0.00	2,220.00	0.00	0.00	360.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,200.00	0.00	866.25	0.00	0.00	333.75
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	2,573.75	0.00	0.00	-73.75
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,280.00	0.00	5,660.00	0.00	0.00	620.00	
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	5,500.00	0.00	5,300.56	0.00	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	14,458.00	0.00	14,457.43	0.00	0.00	0.57
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	1,550.00	0.00	1,549.13	0.00	0.00	0.87
10E---	1532	1---	--	-----	16,008.00	0.00	16,006.56	0.00	0.00	1.44	
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	903.00	0.00	902.84	0.00	0.00	0.16

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Account Level				2015-16	May 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	2---	--	-----	903.00	0.00	902.84	0.00	0.00	0.16
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,170.00	0.00	3,240.00	0.00	0.00	-70.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	663.75	0.00	0.00	86.25
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	0.00	3,903.75	0.00	0.00	16.25
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	7,565.59	7,565.59	0.00	0.00	-1,595.59
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	7,565.59	7,565.59	0.00	0.00	-1,295.59
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	500.00	891.70	891.70	0.00	0.00	-391.70
10E---	1533	2---	--	-----	500.00	891.70	891.70	0.00	0.00	-391.70
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	310.00	478.50	0.00	0.00	521.50
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	310.00	478.50	0.00	0.00	721.50
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	740.00	0.00	0.00	10.00
10E---	1533	4---	--	-----	750.00	0.00	740.00	0.00	0.00	10.00
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	6,399.51	6,399.51	0.00	0.00	1,554.49
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	6,399.51	6,399.51	0.00	0.00	1,554.49
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	950.00	525.92	525.92	0.00	0.00	424.08
10E---	1534	2---	--	-----	950.00	525.92	525.92	0.00	0.00	424.08
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,210.00	1,130.00	1,420.00	0.00	0.00	1,790.00
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	1,130.00	1,420.00	0.00	0.00	1,790.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	0.00	1,497.83	0.00	0.00	2.17
10E---	1534	4---	--	-----	1,500.00	0.00	1,497.83	0.00	0.00	2.17
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	5,121.00	0.00	5,120.78	0.00	0.00	0.22
10E---	1536	1---	--	-----	5,121.00	0.00	5,120.78	0.00	0.00	0.22
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

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1536	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	1,657.00	0.00	0.00	332.00
10E---	1540	1---	--	-----	1,989.00	165.70	1,657.00	0.00	0.00	332.00
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	26.30	236.70	0.00	0.00	0.30
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	237.00	26.30	236.70	0.00	0.00	0.30
10E040	1540	3190	00	000000 ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000 ERMS A D Travel	250.00	0.00	196.56	0.00	0.00	53.44
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----	400.00	0.00	196.56	0.00	0.00	203.44
10E040	1540	4100	00	000000 ERMS A D Supplies	847.00	35.00	313.38	0.00	222.00	311.62
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	0.00	507.86	0.00	433.00	59.14
10E---	1540	4---	--	-----	1,847.00	35.00	821.24	0.00	655.00	370.76
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E---	1540	6---	--	-----	1,450.00	0.00	1,241.00	0.00	0.00	209.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,475.00	0.00	3,474.82	0.00	0.00	0.18
10E---	1550	1---	--	-----	3,475.00	0.00	3,474.82	0.00	0.00	0.18
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	3,658.00	0.00	3,657.70	0.00	0.00	0.30
10E---	1551	1---	--	-----	3,658.00	0.00	3,657.70	0.00	0.00	0.30
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	171.00	0.00	42.20	0.00	0.00	128.80
10E---	1551	4---	--	-----	171.00	0.00	42.20	0.00	0.00	128.80
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	6,950.00	0.00	6,949.63	0.00	0.00	0.37
10E040	1560	1120	00	000000 ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	926.25	0.00	0.00	73.75
10E---	1560	1---	--	-----	7,950.00	0.00	7,875.88	0.00	0.00	74.12

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Account Level				2015-16	May 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	2110	00 000000	ERMS Grls Bsktb Cch TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	1,365.00	0.00	0.00	-65.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	37.50	0.00	0.00	-37.50
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,300.00	0.00	1,402.50	0.00	0.00	-102.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	12.00	0.00	0.00	0.00	12.00	0.00
10E---	1560	4---	--	-----	12.00	0.00	0.00	0.00	12.00	0.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	0.00	5,022.74	0.00	0.00	0.26
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	198.75	0.00	0.00	1.25
10E---	1561	1---	--	-----	5,223.00	0.00	5,221.49	0.00	0.00	1.51
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	250.00	0.00	249.46	0.00	0.00	0.54
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	250.00	0.00	249.46	0.00	0.00	0.54
10E040	1561	3100	00 000000	ERMS Volleybl Officials	800.00	0.00	836.25	0.00	0.00	-36.25
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	500.00	0.00	206.25	0.00	0.00	293.75
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,300.00	0.00	1,042.50	0.00	0.00	257.50
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	0.00	267.00	0.00	0.00	58.00
10E---	1561	4---	--	-----	325.00	0.00	267.00	0.00	0.00	58.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	1,989.00	2,033.33	2,033.33	0.00	0.00	-44.33
10E---	1562	1---	--	-----	1,989.00	2,033.33	2,033.33	0.00	0.00	-44.33
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	240.00	236.59	236.59	0.00	0.00	3.41
10E---	1562	2---	--	-----	240.00	236.59	236.59	0.00	0.00	3.41
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,732.00	0.00	8,731.56	0.00	0.00	0.44

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Account Level				2015-16	May 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	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	1,278.75	0.00	0.00	321.25
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		10,332.00	0.00	10,010.31	0.00	0.00	321.69
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	550.00	0.00	473.15	0.00	0.00	76.85
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		550.00	0.00	473.15	0.00	0.00	76.85
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	1,800.00	0.00	2,128.75	0.00	0.00	-328.75
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	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	0.00	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	1,988.33	1,988.33	0.00	0.00	4,033.67
10E---	1571	1---	--		6,022.00	1,988.33	1,988.33	0.00	0.00	4,033.67
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	240.00	236.59	236.59	0.00	0.00	3.41
10E---	1571	2---	--		240.00	236.59	236.59	0.00	0.00	3.41
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	70.00	250.00	0.00	0.00	2,400.00
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	70.00	250.00	0.00	0.00	2,400.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	3,500.00	1,702.58	2,367.13	0.00	384.21	748.66
10E---	1571	4---	--		3,500.00	1,702.58	2,367.13	0.00	384.21	748.66
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,412.00	0.00	4,411.19	0.00	0.00	0.81
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	105.00	0.00	105.00	0.00	0.00	0.00
10E---	1572	1---	--		4,517.00	0.00	4,516.19	0.00	0.00	0.81
10E050	1572	2110	00 000000	ERHS Wrestling TRS	397.00	0.00	396.69	0.00	0.00	0.31
10E---	1572	2---	--		397.00	0.00	396.69	0.00	0.00	0.31
10E050	1572	3100	00 000000	HS Wrestling Officials	1,000.00	0.00	925.00	0.00	0.00	75.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	660.00	0.00	0.00	240.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		1,900.00	0.00	1,585.00	0.00	0.00	315.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	2,372.02	0.00	0.00	279.98
10E---	1575	1---	--		2,652.00	220.94	2,372.02	0.00	0.00	279.98

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	315.36	0.00	0.00	0.64
10E---	1575	2---	--		316.00	35.04	315.36	0.00	0.00	0.64
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	2,068.64	0.00	0.00	251.36
10E---	1576	1---	--		2,320.00	193.32	2,068.64	0.00	0.00	251.36
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	275.94	0.00	0.00	0.06
10E---	1576	2---	--		276.00	30.66	275.94	0.00	0.00	0.06
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,697.00	0.00	3,696.56	0.00	0.00	0.44
10E---	1580	1---	--		3,697.00	0.00	3,696.56	0.00	0.00	0.44
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	440.00	-1,055.14	439.83	0.00	0.00	0.17
10E---	1580	2---	--		440.00	-1,055.14	439.83	0.00	0.00	0.17
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	293.68	0.00	0.00	106.32
10E---	1580	4---	--		400.00	0.00	293.68	0.00	0.00	106.32
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E---	1582	1---	--		9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,105.00	0.00	1,104.04	0.00	0.00	0.96
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,105.00	0.00	1,104.04	0.00	0.00	0.96
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,649.00	552.32	6,096.32	0.00	0.00	552.68
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,849.00	552.32	7,296.32	0.00	0.00	552.68
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,027.00	87.62	1,026.54	0.00	0.00	0.46
10E---	1583	2---	--		1,027.00	87.62	1,026.54	0.00	0.00	0.46
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E---	1583	3---	--		1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E---	1583	5---	--		6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	4,143.00	459.44	3,257.40	0.00	0.00	885.60
10E---	1585	1---	--		4,143.00	459.44	3,257.40	0.00	0.00	885.60
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	72.90	438.61	0.00	0.00	61.39
10E---	1585	2---	--		500.00	72.90	438.61	0.00	0.00	61.39
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,989.00	165.70	1,765.26	0.00	0.00	223.74
10E---	1586	1---	--		1,989.00	165.70	1,765.26	0.00	0.00	223.74

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	236.00	26.28	236.52	0.00	0.00	-0.52
10E---	1586	2---	--		236.00	26.28	236.52	0.00	0.00	-0.52
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	42.00	135.00	0.00	0.00	65.00
10E---	1588	1---	--		200.00	42.00	135.00	0.00	0.00	65.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	5.00	13.21	0.00	0.00	11.79
10E---	1588	2---	--		25.00	5.00	13.21	0.00	0.00	11.79
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,983.00	255.36	2,751.56	0.00	0.00	231.44
10E---	1589	1---	--		2,983.00	255.36	2,751.56	0.00	0.00	231.44
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	355.00	40.52	364.68	0.00	0.00	-9.68
10E---	1589	2---	--		355.00	40.52	364.68	0.00	0.00	-9.68
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,841.00	320.08	3,488.08	0.00	0.00	352.92
10E---	1590	1---	--		3,841.00	320.08	3,488.08	0.00	0.00	352.92
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,320.00	193.32	2,123.44	0.00	0.00	196.56
10E---	1591	1---	--		2,320.00	193.32	2,123.44	0.00	0.00	196.56
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	30.66	276.02	0.00	0.00	-0.02
10E---	1591	2---	--		276.00	30.66	276.02	0.00	0.00	-0.02
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	283.50	567.90	0.00	432.10	0.00
10E---	1591	3---	--		1,000.00	283.50	567.90	0.00	432.10	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	0.00	380.00	0.00	0.00	20.00
10E---	1591	6---	--		400.00	0.00	380.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E---	1593	1---	--		5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	631.00	0.00	630.90	0.00	0.00	0.10
10E---	1593	2---	--		631.00	0.00	630.90	0.00	0.00	0.10
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	500.00	0.00	24.00	0.00	0.00	476.00
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

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1598	2---	--	-----	75.00	0.00	2.85	0.00	0.00	72.15
10E040	1599	3320	00	000000 MS TEAM QUEST TRAV	500.00	0.00	512.04	0.00	0.00	-12.04
10E---	1599	3---	--	-----	500.00	0.00	512.04	0.00	0.00	-12.04
10E---	15--	----	--	-----	322,424.00	49,487.45	292,577.50	0.00	2,636.55	27,209.95
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	40,000.00	1,220.82	26,999.27	0.00	0.00	13,000.73
10E050	1700	1200	00	000000 Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	40,000.00	1,220.82	26,999.27	0.00	0.00	13,000.73
10E050	1700	2110	00	000000 Driver's Ed TRS	3,500.00	193.68	2,121.96	0.00	0.00	1,378.04
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--	-----	3,500.00	193.68	2,121.96	0.00	0.00	1,378.04
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	230.00	0.00	235.00	0.00	50.00	-55.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,775.00	40.00	200.50	150.00	0.00	1,424.50
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	40.00	435.50	150.00	50.00	1,394.50
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	394.16	0.00	99.30	-23.46
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	394.16	0.00	99.30	2,476.54
10E---	17--	----	--	-----	48,500.00	1,454.50	29,950.89	150.00	149.30	18,249.81
10E010	1800	1100	00	000000 Bilingual Prog Sal	200.00	100.00	100.00	0.00	0.00	100.00
10E---	1800	1---	--	-----	200.00	100.00	100.00	0.00	0.00	100.00
10E010	1800	2110	00	000000 Bilingual Program TRS	50.00	15.86	15.86	0.00	0.00	34.14
10E---	1800	2---	--	-----	50.00	15.86	15.86	0.00	0.00	34.14
10E---	18--	----	--	-----	250.00	115.86	115.86	0.00	0.00	134.14
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	29,775.00	2,964.26	26,678.34	0.00	0.00	3,096.66
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	5,771.00	0.00	5,771.04	0.00	0.00	-0.04
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	200.00	75.00	187.50	0.00	0.00	12.50
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	35,746.00	3,039.26	32,636.88	0.00	0.00	3,109.12
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	4,611.00	451.00	4,059.00	0.00	0.00	552.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	873.00	0.00	872.40	0.00	0.00	0.60
10E---	1900	2---	--	-----	5,484.00	451.00	4,931.40	0.00	0.00	552.60
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	368.00	0.00	0.00	132.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	0.00	350.00	0.00	0.00	0.00

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1911	6---	-- -----		1,650.00	0.00	718.00	0.00	0.00	932.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	2,000.00	0.00	1,188.00	350.00	0.00	462.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	177,000.00	14,958.73	159,103.59	0.00	0.00	17,896.41
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	44,000.00	3,679.20	39,370.35	0.00	3,949.05	680.60
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---	-- -----		229,000.00	18,637.93	204,016.26	350.00	3,949.05	20,684.69
10E---	19--	----	-- -----		271,880.00	22,128.19	242,302.54	350.00	3,949.05	25,278.41
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	21,738.00	0.00	21,738.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	7,105.00	0.00	7,105.00	0.00	0.00	0.00
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		28,843.00	0.00	28,843.00	0.00	0.00	0.00
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	2,587.00	0.00	2,586.49	0.00	0.00	0.51
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	1,305.00	0.00	1,305.00	0.00	0.00	0.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		3,892.00	0.00	3,891.49	0.00	0.00	0.51
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00 550000	TAOEP Travel-FY06	1,033.00	0.00	1,032.26	0.00	0.00	0.74
10E750	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	-- -----		1,033.00	0.00	1,032.26	0.00	0.00	0.74
10E020	2120	1100	00 000000	ERES Guidance Sal	81,507.00	7,580.52	73,926.36	0.00	0.00	7,580.64
10E040	2120	1100	00 000000	ERMS Guidance Sal	37,888.00	3,615.62	33,244.66	0.00	0.00	4,643.34

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	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---	--	-----	4,330.00	40.00	3,027.30	0.00	396.07	906.63
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
10E---	2120	6---	--	-----	400.00	0.00	45.00	0.00	100.00	255.00
10E010	2130	1100	00	000000 District Nurse Salary	152,000.00	11,376.54	140,467.48	0.00	0.00	11,532.52
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,000.00	962.50	3,832.50	0.00	0.00	1,167.50
10E---	2130	1---	--	-----	157,000.00	12,339.04	144,299.98	0.00	0.00	12,700.02
10E010	2130	2110	00	000000 District Nurse TRS	11,500.00	1,151.78	11,067.37	0.00	0.00	432.63
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	17,980.00	1,351.34	16,543.45	0.00	0.00	1,436.55
10E---	2130	2---	--	-----	29,480.00	2,503.12	27,610.82	0.00	0.00	1,869.18
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	2,000.00	0.00	1,585.05	0.00	0.00	414.95
10E920	2130	3230	00	920000 District Nurse Rep/Maint	522.00	0.00	378.31	0.00	0.00	143.69
10E920	2130	3320	00	920000 District Nurse Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2130	3---	--	-----	2,622.00	0.00	1,963.36	0.00	0.00	658.64
10E920	2130	4100	00	920000 District Nurse Supplies	4,708.00	0.00	4,256.15	0.00	0.00	451.85
10E920	2130	4400	00	920000 Subscription Renewals	44.00	0.00	83.00	0.00	0.00	-39.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,752.00	0.00	4,339.15	0.00	0.00	412.85
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	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	140000 Physchologist 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	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 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	920000 Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	223,723.00	17,933.94	203,529.18	0.00	0.00	20,193.82

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	223,723.00	17,933.94	203,529.18	0.00	0.00	20,193.82
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	27,061.00	2,842.76	26,484.69	0.00	0.00	576.31
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	21,493.00	1,801.00	19,691.40	0.00	0.00	1,801.60
10E---	2150	2---	--	-----	48,554.00	4,643.76	46,176.09	0.00	0.00	2,377.91
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	140.91	1,302.40	0.00	12.39	1,085.21
10E---	2150	3---	--	-----	2,400.00	140.91	1,302.40	0.00	12.39	1,085.21
10E920	2150	4100	00	920000 District Speech Supplies	825.00	31.35	364.37	0.00	0.00	460.63
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,175.00	0.00	624.70	0.00	0.00	3,550.30
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---	--	-----	5,000.00	31.35	989.07	0.00	0.00	4,010.93
10E920	2150	5500	00	000000 District Speech Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2150	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,433.00	0.00	1,432.50	0.00	0.00	0.50
10E---	2150	6---	--	-----	1,433.00	0.00	1,432.50	0.00	0.00	0.50
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,157.40	-3,789.36	0.00	0.00	3,789.36
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	452.63	1,976.30	0.00	0.00	-1,976.30
10E---	2190	1---	--	-----	0.00	4,610.03	-1,813.06	0.00	0.00	1,813.06
10E020	2190	2110	00	000000	1.00	0.00	0.23	0.00	0.00	0.77
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	10,755.00	900.00	9,855.00	0.00	0.00	900.00
10E---	2190	2---	--	-----	10,756.00	900.00	9,855.23	0.00	0.00	900.77
10E---	21--	----	--	-----	873,791.00	72,739.57	794,656.54	0.00	908.46	78,226.00
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,100.00	0.00	2,067.50	0.00	0.00	32.50
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	530.00	0.00	530.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	1,736.00	0.00	1,735.75	0.00	0.00	0.25
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	2,365.00	297.50	2,040.00	0.00	0.00	325.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	10,000.00	1,190.82	8,490.82	0.00	0.00	1,509.18
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	566.00	0.00	0.00	-566.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	440.50	440.50	0.00	0.00	-440.50
10E060	2210	1200	00	000000 Fine Arts Grant Sal	1,020.00	170.00	510.00	0.00	0.00	510.00

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Account Level				2015-16	May 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	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	1,692.00	0.00	1,691.25	0.00	0.00	0.75
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	510.00	0.00	510.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	9,000.00	0.00	8,712.50	0.00	0.00	287.50
10E530	2210	1200	00	530000 Title II Teacher Sub	5,000.00	3,017.50	5,057.50	0.00	0.00	-57.50
10E580	2210	1200	00	580000	850.00	0.00	0.00	0.00	0.00	850.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	35,058.00	5,116.32	32,436.82	0.00	0.00	2,621.18
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	52.41	52.41	0.00	0.00	-52.41
10E060	2210	2110	00	000000 Fine Arts Grant TRS	111.00	0.00	2.28	0.00	0.00	108.72
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	953.00	0.00	931.64	0.00	0.00	21.36
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 NTCM SUB TRS	6.00	0.00	1.14	0.00	0.00	4.86
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	910.00	0.00	715.60	0.00	0.00	194.40
10E180	2210	2110	01	180000 RTTT IMentoring TRS	175.00	0.00	174.87	0.00	0.00	0.13
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	485.00	0.00	484.77	0.00	0.00	0.23
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	2,995.00	0.00	2,543.36	0.00	0.00	451.64
10E510	2210	2110	00	510000 EC TRS	50.00	3.42	18.78	0.00	0.00	31.22
10E530	2210	2110	00	530000 Prior Yr Title II TRS	1,872.00	858.36	1,478.30	0.00	0.00	393.70
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	4,500.00	497.13	4,271.22	0.00	0.00	228.78
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	12,057.00	1,411.32	10,674.37	0.00	0.00	1,382.63
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	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	0.00
10E500	2210	3140	00	500000 Title I Consultant	15,422.00	0.00	15,000.00	0.00	0.00	422.00
10E530	2210	3140	00	530000 Title II Consultant	1,565.00	0.00	1,500.00	0.00	0.00	65.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	2,500.00	0.00	2,269.14	0.00	0.00	230.86
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	149.00	0.00	149.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	5,280.00	0.00	5,280.13	0.00	0.00	-0.13
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	25,363.00	12.83	5,918.86	0.00	0.00	19,444.14
10E330	2210	3190	00	330000 Title II Purchase Serv	725.00	0.00	725.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	2,000.00	0.00	1,649.78	0.00	0.00	350.22
10E510	2210	3190	00	510000 PI Reg, Mileage	500.00	0.00	180.00	0.00	0.00	320.00
10E530	2210	3190	00	530000 Title II Pur Serv	8,060.00	50.00	4,056.97	0.00	0.00	4,003.03
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	600.00	0.00	509.28	0.00	0.00	90.72
10E060	2210	3320	00	000000 Fine Arts Travel	1,400.00	1,394.45	1,394.45	0.00	0.00	5.55
10E070	2210	3320	00	000000 21st Cent Mile	500.00	513.77	674.87	0.00	0.00	-174.87
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	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	7,037.00	0.00	7,036.90	0.00	0.00	0.10
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
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	140.40	7,646.77	0.00	0.00	353.23
10E510	2210	3320	00	510000 At Risk Improv Trav	400.00	977.78	273.49	0.00	0.00	126.51
10E530	2210	3320	00	530000 Prior Yr Title II Travel	7,830.00	469.64	7,480.00	0.00	0.00	350.00
10E550	2210	3320	00	550000 TAOEP Travel	719.00	0.00	719.07	0.00	0.00	-0.07
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	5,144.00	0.00	5,143.32	0.00	0.00	0.68
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	96,709.00	3,558.87	71,121.82	0.00	0.00	25,587.18
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	110.00	0.00	105.24	0.00	0.00	4.76
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	0.00	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	295.00	0.00	295.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	4100	00	500000 Title I Supplies	100.00	0.00	12.34	0.00	0.00	87.66
10E530	2210	4100	00	530000 Title II Supplies	414.00	0.00	444.26	0.00	0.00	-30.26
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,691.00	0.00	1,628.29	0.00	0.00	62.71
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	55,933.00	4,661.08	51,025.44	0.00	0.00	4,907.56
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	37,185.50	0.00	0.00	3,416.50
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,391.76	48,143.28	0.00	0.00	4,965.72
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	17,888.48	0.00	0.00	1,711.52
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	154,242.70	0.00	0.00	15,171.30
10E020	2220	2110	00	000000 ERES IMC TRS	6,700.00	739.46	6,655.14	0.00	0.00	44.86
10E040	2220	2110	00	000000 MS IMC TRS	4,900.00	538.90	4,850.10	0.00	0.00	49.90
10E050	2220	2110	00	000000 ERHS IMC TRS	6,338.00	696.72	6,270.48	0.00	0.00	67.52
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,370.00	450.00	4,920.00	0.00	0.00	450.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,390.00	451.00	4,931.40	0.00	0.00	458.60
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,370.00	450.00	4,920.00	0.00	0.00	450.00
10E---	2220	2---	--	-----	34,068.00	3,326.08	32,547.12	0.00	0.00	1,520.88
10E020	2220	3140	00	000000 ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3190	00	000000 MS Library Pur Serv	0.00	-700.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	4,300.00	121.79	3,826.26	0.00	0.00	473.74
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	136.00	0.00	114.00	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---	--	-----	5,150.00	-578.21	3,962.26	0.00	114.00	1,073.74
10E020	2220	4100	00	000000 ERES IMC Supplies	2,225.00	43.08	2,164.84	0.00	0.00	60.16
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	0.00	444.42
10E050	2220	4100	00	000000 ERHS IMC Supplies	1,600.00	0.00	1,531.27	0.00	0.00	68.73

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,290.00	1,000.36	1,000.36	0.00	288.45	1.19
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	300.00	0.00	280.96	0.00	0.00	19.04
10E020	2220	4300	00	000000 ERES IMC Books	6,635.00	0.00	6,485.95	0.00	0.00	149.05
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	32.06	4,739.85	0.00	101.98	58.17
10E050	2220	4300	00	000000 ERHS IMC Books	4,400.00	0.00	4,017.66	0.00	321.66	60.68
10E020	2220	4400	00	000000 ERES IMC Periodicals	140.00	0.00	79.99	0.00	0.00	60.01
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	2,000.00	0.00	1,856.04	0.00	0.00	143.96
10E020	2220	4700	00	000000 ERES IMC Software	100.00	0.00	0.00	0.00	0.00	100.00
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---	--	-----	26,090.00	1,075.50	24,069.61	0.00	729.46	1,290.93
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	919.00	0.00	0.00	81.00
10E040	2220	6400	00	000000 ERMS IMC Dues/Fees	700.00	700.00	700.00	0.00	0.00	0.00
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	700.00	1,619.00	0.00	0.00	81.00
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
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--	----	--	-----	383,437.00	28,693.70	333,801.99	0.00	843.46	48,791.55
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	10,500.00	932.75	9,485.12	0.00	0.00	1,014.88
10E---	2310	1---	--	-----	10,500.00	932.75	9,485.12	0.00	0.00	1,014.88
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	4,950.00	0.00	0.00	450.00
10E---	2310	2---	--	-----	5,400.00	450.00	4,950.00	0.00	0.00	450.00
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	0.00	11,300.00	0.00	0.00	1,700.00
10E010	2310	3180	00	000000 BOE Reg Chicago	20,000.00	0.00	13,273.10	0.00	0.00	6,726.90
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	0.00	6,953.23	0.00	0.00	46.77
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	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	47.60	3,845.83	0.00	0.00	154.17
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	36,000.00	2,712.62	32,312.01	0.00	0.00	3,687.99
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		81,200.00	2,760.22	67,721.91	0.00	162.26	13,315.83
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	323.93	6,714.08	0.00	709.58	2,576.34
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	7.20	62.20	0.00	0.00	-62.20
10E---	2310	4---	--		10,000.00	331.13	6,776.28	0.00	709.58	2,514.14
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	9,500.00	0.00	0.00	6,513.00	0.00	2,987.00
10E---	2310	6---	--		9,500.00	0.00	0.00	6,513.00	0.00	2,987.00
10E010	2320	1100	00 000000	Superintendent Salary	181,824.00	12,279.68	169,544.08	0.00	0.00	12,279.92
10E010	2320	1110	00 000000	Supt Secretary Salary	34,679.00	2,889.86	31,788.46	0.00	0.00	2,890.54
10E---	2320	1---	--		216,503.00	15,169.54	201,332.54	0.00	0.00	15,170.46
10E010	2320	2110	00 000000	Superintendent TRS	17,534.00	1,461.10	16,072.10	0.00	0.00	1,461.90
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	9,900.00	0.00	0.00	900.00
10E---	2320	2---	--		28,334.00	2,361.10	25,972.10	0.00	0.00	2,361.90
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,221.00	52.00	2,925.21	595.00	261.00	-560.21
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,460.00	1,092.00	5,460.00	0.00	0.00	0.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	903.55	0.00	0.00	96.45
10E010	2320	3320	00 000000	Supt Office Travel	6,587.00	475.52	6,567.29	0.00	0.00	19.71
10E010	2320	3400	00 000000	Supt Office Telephone	2,400.00	167.62	1,966.85	0.00	333.15	100.00
10E---	2320	3---	--		18,768.00	1,787.14	17,822.90	595.00	594.15	-244.05
10E010	2320	4100	00 000000	Supt Office Supplies	1,220.00	36.45	546.29	331.00	346.52	-3.81
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---	--		1,320.00	36.45	688.83	331.00	346.52	-46.35
10E010	2320	5500	00 000000	District Off Equipment	4,600.00	0.00	0.00	0.00	0.00	4,600.00
10E---	2320	5---	--		4,600.00	0.00	0.00	0.00	0.00	4,600.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	754.00	0.00	372.00	1,656.82	0.00	-1,274.82
10E---	2320	6---	--		754.00	0.00	372.00	1,656.82	0.00	-1,274.82
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	58,048.00	-42,832.64	47,887.95	0.00	0.00	10,160.05
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	0.00	10,883.01	0.00	0.00	-0.01
10E010	2330	1110	00 000000	Asst Supt Sec Sal	27,053.00	2,264.40	24,788.40	0.00	0.00	2,264.60

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Account Level				2015-16	May 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	2330	1110	00	000000 Cent 21 Sec Sal	12,096.00	111.60	11,147.95	0.00	0.00	948.05
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.00	0.90
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,789.00	0.00	3,789.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,750.00	0.00	7,750.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	121,770.00	-40,456.64	108,396.41	0.00	0.00	13,373.59
10E010	2330	2110	00	000000 Asst Supt TRS	13,213.00	1,208.92	12,003.24	0.00	0.00	1,209.76
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	5,627.00	0.00	5,626.32	0.00	0.00	0.68
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	10,770.00	900.00	9,870.00	0.00	0.00	900.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	29,610.00	2,108.92	27,499.56	0.00	0.00	2,110.44
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,100.00	17.28	1,465.46	0.00	606.70	27.84
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---	--	-----	2,850.00	17.28	2,215.46	0.00	606.70	27.84
10E070	2330	4100	00	000000 ADMIN SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	575.00	0.00	300.00	0.00	0.00	275.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,620.00	0.00	464.00	0.00	0.00	1,156.00
10E---	2330	6---	--	-----	1,620.00	0.00	464.00	0.00	0.00	1,156.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	86,689.00	7,224.02	79,464.22	0.00	0.00	7,224.78
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	29,680.04	0.00	0.00	2,819.96
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	112,231.26	0.00	0.00	10,044.74
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	9,454.94	0.00	0.00	860.06
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2331	2200	00	280000 Spec Ed Ins Ben	10,800.00	900.00	9,885.00	0.00	0.00	915.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	19,339.94	0.00	0.00	1,775.06
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	1,630.00	0.00	0.00	370.00
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	2,400.00	0.00	0.00	0.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	47.90	1,145.01	0.00	65.06	1,789.93
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	47.90	5,175.01	0.00	215.06	2,359.93
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	87.88	4,199.98	0.00	578.10	21.92
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	87.88	4,199.98	0.00	578.10	821.92
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--	----	--	-----	701,945.00	-2,678.07	615,073.30	9,095.82	3,212.37	74,563.51
10E020	2410	1100	00	000000 ERES Prin Sal	163,000.00	13,405.64	148,594.76	0.00	0.00	14,405.24
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	135,706.00	12,191.94	123,513.60	0.00	0.00	12,192.40
10E050	2410	1100	00	000000 ERHS Principal Salary	170,502.00	14,208.40	156,292.40	0.00	0.00	14,209.60
10E020	2410	1110	00	000000 ERES Sec Sal	97,340.00	10,201.18	87,136.18	0.00	0.00	10,203.82
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	49,820.00	4,535.18	45,179.09	0.00	0.00	4,640.91
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	73,000.00	4,151.38	68,590.58	0.00	0.00	4,409.42
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	1,200.00	346.38	1,041.26	0.00	0.00	158.74
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---	--	-----	696,177.00	59,040.10	634,956.77	0.00	0.00	61,220.23
10E020	2410	2110	00	000000 ERES Prin TRS	20,259.00	2,126.76	19,140.84	0.00	0.00	1,118.16
10E040	2410	2110	00	000000 ERMS Principal TRS	19,408.00	1,934.22	17,407.98	0.00	0.00	2,000.02

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Account Level				2015-16	May 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	2410	2110	00 000000	ERHS Principal TRS	22,287.00	1,690.60	18,596.60	0.00	0.00	3,690.40
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	14,255.00	1,504.00	12,750.60	0.00	0.00	1,504.40
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	10,376.00	902.00	9,457.80	0.00	0.00	918.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	15,753.00	902.00	14,808.00	0.00	0.00	945.00
10E---	2410	2---	--	-----	102,775.00	9,059.58	92,598.02	0.00	0.00	10,176.98
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	6,200.00	0.00	6,110.09	0.00	0.00	89.91
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	0.00	6,900.14	0.00	100.00	-3,200.14
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	1,866.62	9,384.48	0.00	0.00	-1,884.48
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	160.00	0.00	290.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	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	550.00	36.72	618.96	0.00	0.00	-68.96
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	60.20	345.25	0.00	0.00	2,154.75
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	663.10	7,293.95	0.00	106.05	-600.00
10E030	2410	3400	00 000000	WRES TELEPHONE	3,000.00	0.00	2,865.16	0.00	134.84	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	328.39	3,706.87	0.00	0.00	793.13
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	543.74	6,147.61	0.00	452.39	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	148.96	1,385.53	0.00	1,614.47	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,200.00	40.32	1,177.39	0.00	0.00	22.61
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	337.65	3,920.48	0.00	1,000.00	79.52
10E---	2410	3---	--	-----	53,250.00	4,025.70	50,689.42	0.00	3,879.75	-1,319.17
10E020	2410	4100	00 000000	ERES Prin Off Supplies	4,600.00	323.80	3,453.17	0.00	491.35	655.48
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	3,500.00	0.00	2,613.32	0.00	675.41	211.27
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	2,733.83	9,951.21	1,000.00	466.35	-1,417.56
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	778.00	0.00	0.00	-28.00
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

Account Level				2015-16	May 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	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---	--		19,165.00	3,057.63	16,795.70	1,000.00	1,633.11	-263.81
10E020	2410	5500	00 000000	ERES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	5500	00 000000	ERMS Principal Equip	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	2410	5500	00 000000	ERHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	--		5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,400.00	0.00	2,243.60	0.00	0.00	156.40
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	711.98	538.98	0.00	-250.96
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---	--		5,900.00	0.00	3,630.83	538.98	0.00	1,730.19
10E010	2490	1100	00 000000	Program Supervisor Sal	90,268.00	-9,619.32	79,785.48	0.00	0.00	10,482.52
10E---	2490	1---	--		90,268.00	-9,619.32	79,785.48	0.00	0.00	10,482.52
10E010	2490	2110	00 000000	Program Suprvr TRS	11,900.00	1,247.06	11,885.10	0.00	0.00	14.90
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	9,500.00	900.00	8,595.00	0.00	0.00	905.00
10E---	2490	2---	--		21,400.00	2,147.06	20,480.10	0.00	0.00	919.90
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	1,200.00	48.06	880.11	0.00	319.89	0.00
10E---	2490	3---	--		1,200.00	48.06	880.11	0.00	319.89	0.00
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--	----	--		995,835.00	67,758.81	900,113.23	1,538.98	5,832.75	88,350.04
10E010	2520	1110	00 000000	Fiscal Service Salaries	137,500.00	11,316.76	126,043.91	0.00	0.00	11,456.09
10E---	2520	1---	--		137,500.00	11,316.76	126,043.91	0.00	0.00	11,456.09
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	14,850.00	0.00	0.00	1,350.00
10E---	2520	2---	--		16,200.00	1,350.00	14,850.00	0.00	0.00	1,350.00
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	552.13	29,437.83	0.00	0.00	562.17
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	25.00	0.00	0.00	75.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	32.40	490.62	0.00	57.71	-48.33
10E---	2520	3---	--		30,600.00	584.53	29,953.45	0.00	57.71	588.84
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	67.22	2,360.44	0.00	75.34	64.22
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	67.22	2,360.44	0.00	75.34	64.22
10E010	2520	5500	00 000000	Fiscal Service Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2520	5---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		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	8,690.10
10E---	2521	4---	--	-----		35,000.00	0.00	26,309.90	0.00	8,690.10
10E020	2540	1110	00	000000	ERES Cust Sal	179,300.00	17,258.43	159,981.99	0.00	19,318.01
10E030	2540	1110	00	000000	WRES Cust Salary	6,263.00	117.00	7,845.64	0.00	-1,582.64
10E040	2540	1110	00	000000	ERMS Cust Salary	76,405.00	25,796.12	70,910.57	0.00	5,494.43
10E050	2540	1110	00	000000	ERHS Cust Salary	267,500.00	76,585.98	238,727.11	0.00	28,772.89
10E020	2540	1200	00	000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	ERES Cust Sub Sal	20,000.00	2,731.50	15,998.90	0.00	4,001.10
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	396.00	0.00	-396.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	10,000.00	288.00	2,604.00	0.00	7,396.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	10,000.00	90.00	3,078.00	0.00	6,922.00
10E---	2540	1---	--	-----		569,468.00	122,867.03	499,542.21	0.00	69,925.79
10E050	2540	2110	00	000000	ERHS Cust Ben	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
10E040	2540	2130	00	000000		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
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	26,438.00	1,801.00	23,636.40	0.00	2,801.60
10E030	2540	2200	00	000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	9,813.00	451.00	5,411.40	0.00	4,401.60
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	32,400.00	3,600.00	33,751.20	0.00	-1,351.20
10E---	2540	2---	--	-----		69,551.00	5,852.00	63,699.00	0.00	5,852.00
10E510	2540	4100	00	510000	Pre K playground supp	5,000.00	0.00	0.00	0.00	5,000.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	800.00	92.56	548.23	251.77	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	18,000.00	3,913.66	18,649.75	0.00	-649.75
10E030	2540	4650	00	000000	WRES Natural Gas	3,500.00	0.00	3,462.12	0.00	37.88
10E040	2540	4650	00	000000	ERMS Natural Gas	5,000.00	872.19	4,455.47	544.53	0.00
10E050	2540	4650	00	000000	ERHS Natural Gas	31,000.00	3,654.57	27,118.90	1,381.10	2,500.00
10E020	2540	4660	00	000000	ERES Electric	162,000.00	14,399.19	147,493.47	0.00	14,506.53
10E030	2540	4660	00	000000	WRES Electric	720.00	491.00	2,978.53	0.00	-2,258.53
10E040	2540	4660	00	000000	ERMS Electric	56,000.00	5,167.25	49,720.92	588.89	5,690.19
10E050	2540	4660	00	000000	ERHS Electric	68,000.00	-1,440.84	52,843.25	10,384.94	4,771.81
10E---	2540	4---	--	-----		350,020.00	27,149.58	307,270.64	13,151.23	29,598.13
10E510	2540	5500	00	510000	Pre K Playground Equip	13,000.00	0.00	0.00	18,000.00	-5,000.00
10E---	2540	5---	--	-----		13,000.00	0.00	0.00	18,000.00	-5,000.00
10E070	2550	1110	00	000000	Cent 7 trans sal	1,640.00	0.00	1,568.25	0.00	71.75
10E100	2550	1110	00	100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.67

10E510



Account Level				2015-16	May 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	2200	00	420000 Food Service Ins Ben	69,100.00	5,620.11	62,954.43	0.00	0.00	6,145.57
10E---	2560	2---	--	-----	69,100.00	5,620.11	62,954.43	0.00	0.00	6,145.57
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	-208.00	0.00	128.00	580.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,500.00	328.00	2,274.00	0.00	0.00	226.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	745.38	0.00	0.00	-245.38
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	50.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	500.00	64.02	535.17	0.00	223.67	-258.84
10E460	2560	3320	00	460000 Fed Summer Mileage	200.00	54.00	54.00	0.00	0.00	146.00
10E---	2560	3---	--	-----	4,350.00	446.02	3,450.55	0.00	351.67	547.78
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	100.00	0.00	67.27	13.09	0.00	19.64
10E230	2560	4100	00	230000 SOS/NKH Supplies	2,500.00	0.00	0.00	0.00	2,570.73	-70.73
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	40,620.60	413,570.07	0.00	36,415.46	14.47
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	68.25	0.00	317.46	-385.71
10E460	2560	4100	00	460000 Fed Summer Food Supplies	2,000.00	430.72	430.72	54.75	0.00	1,514.53
10E510	2560	4100	00	510000 Pre K Food Supp	10,880.00	0.00	9,235.68	0.00	793.77	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---	--	-----	466,730.00	41,051.32	423,797.99	67.84	40,097.42	2,766.75
10E230	2560	5500	00	230000 SOS/NKH Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E430	2560	5500	00	430000 Food Serv Equip	0.00	0.00	0.00	3,089.47	0.00	-3,089.47
10E440	2560	5500	00	440000 NSLP Equipment	9,700.00	0.00	9,700.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	11,200.00	0.00	9,700.00	3,089.47	0.00	-1,589.47
10E---	25--	----	--	-----	2,383,829.00	263,178.57	2,077,082.35	21,157.31	59,257.51	226,331.83
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,487.62	103,862.02	0.00	0.00	9,987.98
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,250.00	0.00	825.00	0.00	0.00	4,425.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	121,332.00	9,487.62	106,918.27	0.00	0.00	14,413.73
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	1,505.16	13,546.44	0.00	0.00	3.56
10E070	2620	2110	00	000000 21st Cent Planning TRS	2,459.00	0.00	426.53	0.00	0.00	2,032.47
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	9,840.00	0.00	0.00	900.00
10E---	2620	2---	--	-----	27,903.00	2,405.16	24,966.52	0.00	0.00	2,936.48
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	5,755.00	0.00	2,752.49	2,985.36	0.00	17.15
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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

10E

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,755.00	0.00	2,752.49	2,985.36	0.00	17.15
10E010	2620	4100	00	000000 Dist Staff Devlpmnt 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	59,992.76	0.00	0.00	5,612.24
10E010	2660	1110	00	000000 District Comp Tech Salary	77,505.00	6,350.34	71,125.56	0.00	0.00	6,379.44
10E---	2660	1---	--	-----	143,110.00	11,817.36	131,118.32	0.00	0.00	11,991.68
10E010	2660	2110	00	000000 District Comp Tech TRS	7,806.00	867.32	7,805.88	0.00	0.00	0.12
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	16,200.00	1,350.00	14,835.00	0.00	0.00	1,365.00
10E---	2660	2---	--	-----	24,006.00	2,217.32	22,640.88	0.00	0.00	1,365.12
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	64,500.00	0.00	56,220.82	0.00	0.00	8,279.18
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---	--	-----	65,250.00	0.00	56,220.82	0.00	0.00	9,029.18
10E010	2660	4100	00	000000 District Comp Tech Supplies	73,000.00	108,079.17	50,178.09	0.00	18,725.32	4,096.59
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	210.00	2,790.00
10E---	2660	4---	--	-----	76,000.00	108,079.17	50,178.09	0.00	18,935.32	6,886.59
10E010	2660	5500	00	000000 District Comp Tech Equipment	71,000.00	23,172.38	24,138.09	24,100.15	0.00	22,761.76
10E---	2660	5---	--	-----	71,000.00	23,172.38	24,138.09	24,100.15	0.00	22,761.76
10E---	26--	----	--	-----	541,371.00	157,179.01	425,608.38	27,085.51	18,935.32	69,741.79
10E070	2900	1100	00	000000 21st Cent Fac Sal	18,000.00	612.50	13,767.40	0.00	0.00	4,232.60
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	612.50	23,273.65	0.00	0.00	4,233.35
10E070	2900	2110	00	000000 21st Cent Fac TRS	8,430.00	316.66	5,254.01	0.00	0.00	3,175.99
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	316.66	9,664.66	0.00	0.00	3,176.34
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	500.00	0.00	177.32	0.00	322.68	0.00
10E---	2900	4---	--	-----	500.00	0.00	177.32	0.00	322.68	0.00
10E---	29--	----	--	-----	40,848.00	929.16	33,115.63	0.00	322.68	7,409.69

10E

Account Level				2015-16	May 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	1100	00	000000	21st Century Comm Serv Sal	500.00	0.00	218.75	0.00	281.25
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	3,455.00	0.00	3,454.44	0.00	0.56
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	13,980.00	0.00	13,979.36	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
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	132.00	0.00	131.25	0.00	0.75
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	17,741.00	1,774.10	15,966.90	0.00	1,774.10
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	78,827.00	7,573.12	68,158.08	0.00	10,668.92
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	500.00	14.88	290.76	0.00	209.24
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	107.00	0.00	106.25	0.00	0.75
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	13,156.00	1,042.50	12,850.00	0.00	306.00
10E---	3000	1---	--	-----		128,398.00	10,404.60	115,155.79	0.00	13,242.21
10E070	3000	2110	00	000000	21st Cent TRS	234.00	0.00	113.09	0.00	120.91
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	68.00	0.00	67.86	0.00	0.14
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	11,006.00	1,222.94	11,006.45	0.00	-0.45
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	9,069.00	896.00	8,065.15	0.00	1,003.85
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	435.00	0.00	435.00	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
10E500	3000	2200	00	500000	Title I Ins Ben Prior	2,250.00	225.00	2,025.00	0.00	225.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	11,250.00	1,125.00	10,125.00	0.00	1,125.00
10E---	3000	2---	--	-----		36,487.00	3,468.94	34,012.55	0.00	2,474.45
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	2,364.00	0.00	2,363.00	0.00	1.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	500.00	0.00	481.48	0.00	18.52
10E070	3000	3190	00	000000	21st Cent Pur Serv	500.00	225.00	225.00	0.00	275.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RITT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	500.00	0.00	491.50	0.00	8.50

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	710.00	11.50	673.50	0.00	36.00	0.50
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	1,920.00	0.00	1,920.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	3,500.00	0.00	2,970.87	0.00	0.00	529.13
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	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	3,555.00	483.96	2,886.08	0.00	0.00	668.92
10E530	3000	3320	00	530000 Title II Trav	927.00	0.00	554.27	0.00	0.00	372.73
10E---	3000	3---	--	-----	14,726.00	720.46	12,634.70	0.00	36.00	2,055.30
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	657.46	0.00	1.13	341.41
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	17.94	0.00	0.00	132.06
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	0.00	0.00	0.00	0.00	86.95	-86.95
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	11,465.00	1,216.37	4,823.05	0.00	732.63	5,909.32
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	1,850.00	0.00	1,949.87	0.00	0.00	-99.87
10E---	3000	4---	--	-----	14,465.00	1,216.37	7,448.32	0.00	820.71	6,195.97
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 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	3002	1100	00	110000 PreK Comm Serv Sal	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,335.00	1,774.10	15,966.90	0.00	0.00	2,368.10
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	21,790.00	1,774.10	19,421.34	0.00	0.00	2,368.66
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,536.00	281.44	2,532.98	0.00	0.00	3.02
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,250.00	225.00	2,025.00	0.00	0.00	225.00
10E---	3002	2---	--	-----	5,221.00	506.44	4,992.98	0.00	0.00	228.02
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	650.00	187.50	335.00	0.00	225.00	90.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	650.00	187.50	335.00	0.00	225.00	90.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	1,238.00	214.88	1,036.46	0.00	136.86	64.68
10E---	3002	4---	--	-----	1,238.00	214.88	1,036.46	0.00	136.86	64.68
10E---	30	--	----	-----	222,975.00	18,493.29	195,037.14	0.00	1,218.57	26,719.29
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,614.00	923.08	3,613.76	0.00	0.00	0.24
10E---	3700	1---	--	-----	3,614.00	923.08	3,613.76	0.00	0.00	0.24
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,012.00	513.85	2,011.63	0.00	0.00	0.37
10E---	3700	2---	--	-----	2,012.00	513.85	2,011.63	0.00	0.00	0.37
10E---	37	--	----	-----	5,626.00	1,436.93	5,625.39	0.00	0.00	0.61
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41	--	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	1,000.00	330.00	330.00	0.00	0.00	670.00
10E---	4210	6---	--	-----	1,000.00	330.00	330.00	0.00	0.00	670.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	358,150.00	0.00	358,150.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmEd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,000.00	0.00	528.00	0.00	0.00	472.00
10E---	4220	6---	--	-----	359,150.00	0.00	358,678.00	0.00	0.00	472.00
10E---	42	--	----	-----	360,150.00	330.00	359,008.00	0.00	0.00	1,142.00
1-E---	----	----	--	-----	17,209,352.00	1,511,667.92	15,485,738.64	115,992.30	82,467.14	1,525,153.92
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2530	3190	00 000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	Dist Maint-Pur Serv/Physical	5,000.00	0.00	3,505.00	0.00	600.00	895.00
20E020	2540	3190	00 000000	ERES Maint Agreement	35,000.00	0.00	32,778.50	0.00	25.00	2,196.50
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	28.00	0.00	0.00	-28.00
20E040	2540	3190	00 000000	ERMS Maint agreement	9,000.00	0.00	7,823.60	0.00	615.00	561.40
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	6,200.00	0.00	5,681.91	0.00	475.28	42.81
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	2,000.00	0.00	1,269.24	0.00	0.00	730.76
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,400.00	0.00	4,848.86	0.00	380.74	170.40
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	10,200.00	0.00	9,966.75	0.00	160.25	73.00
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	18,000.00	1,797.50	17,321.00	250.00	60.00	369.00
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	572.50	1,568.25	0.00	900.00	-468.25
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	0.00	2,564.75	0.00	2,445.75	-10.50
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	100.00	9.72	17.12	0.00	0.00	82.88
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	12.65	0.00	0.00	87.35
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	1,421.24	10,511.40	0.00	0.00	988.60
20E030	2540	3700	00 000000	WRES Water/Sewer	1,000.00	0.00	379.69	0.00	0.00	620.31
20E040	2540	3700	00 000000	ERMS Water/Sewer	8,000.00	1,244.47	7,519.46	0.00	0.00	480.54
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,000.00	1,165.45	11,075.66	0.00	0.00	924.34
20E---	2540	3---	--	-----	135,175.00	6,210.88	119,463.60	250.00	7,187.02	8,274.38
20E010	2540	4100	00 000000	Dist Maint Supplies	70,000.00	8,197.61	67,402.92	589.78	4,386.83	-2,379.53
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	30.00	0.00	30.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	8,000.00	0.00	6,235.83	0.00	14.65	1,749.52
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---	--	-----	84,030.00	8,197.61	73,668.75	589.78	4,401.48	5,369.99
20E010	2540	5500	00 000000	Dist Maint Equip	11,000.00	0.00	4,885.81	0.00	8,165.00	-2,050.81
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,300.00	0.00	1,296.00	0.00	0.00	4.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	12,300.00	0.00	6,181.81	0.00	8,165.00	-2,046.81

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2541	1110	00 000000	District Maint Sal	66,000.00	5,893.00	59,680.79	0.00	0.00	6,319.21
20E---	2541	1---	--		66,000.00	5,893.00	59,680.79	0.00	0.00	6,319.21
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	4,950.00	0.00	0.00	450.00
20E---	2541	2---	--		5,400.00	450.00	4,950.00	0.00	0.00	450.00
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	55.45	609.97	0.00	390.03	0.00
20E---	2541	4---	--		1,000.00	55.45	609.97	0.00	390.03	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	66,500.00	239.25	44,980.27	0.00	0.00	21,519.73
20E---	2542	1---	--		66,500.00	239.25	44,980.27	0.00	0.00	21,519.73
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	94,000.00	0.00	28,237.64	20,500.00	4,952.30	40,310.06
20E010	2542	3320	00 000000	Dist Summer Maint Trav	675.00	0.00	503.70	0.00	0.00	171.30
20E---	2542	3---	--		94,675.00	0.00	28,741.34	20,500.00	4,952.30	40,481.36
20E010	2542	4100	00 000000	Dist Summer Maint Supp	165,000.00	169.89	42,710.46	21.71	99,778.20	22,489.63
20E---	2542	4---	--		165,000.00	169.89	42,710.46	21.71	99,778.20	22,489.63
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	16,716.34	0.00	488.66	18,795.00
20E---	2542	5---	--		36,000.00	0.00	16,716.34	0.00	488.66	18,795.00
20E---	25--	----	--		666,580.00	21,216.08	398,008.33	21,361.49	125,387.69	121,822.49
2-E---	----	----	--		666,580.00	21,216.08	398,008.33	21,361.49	125,387.69	121,822.49
30E010	5200	6200	00 000000	Long Term Bond Interest	749,400.00	0.00	749,400.07	0.00	0.00	-0.07
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	650.00	0.00	583.00	0.00	0.00	67.00
30E---	5200	6---	--		750,050.00	0.00	749,983.07	0.00	0.00	66.93
30E---	52--	----	--		750,050.00	0.00	749,983.07	0.00	0.00	66.93
30E010	5300	6100	00 000000	Long Term Bond Principal	850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	5300	6---	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	53--	----	--		850,090.00	0.00	850,090.00	0.00	0.00	0.00
3-E---	----	----	--		1,600,140.00	0.00	1,600,073.07	0.00	0.00	66.93
40E080	2550	1100	00 000000	Trans Director Salary	21,203.00	0.00	0.00	0.00	0.00	21,203.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	45,000.00	2,161.40	40,842.74	0.00	0.00	4,157.26
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	505,500.00	47,081.44	464,865.84	0.00	0.00	40,634.16
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	79,663.10	0.00	0.00	8,336.90
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	4,013.12	47,676.86	0.00	0.00	27,323.14
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	882.00	0.00	0.00	2,118.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	15,000.00	4,035.15	24,047.35	0.00	0.00	-9,047.35

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	500.00	2,637.16	18,023.92	0.00	0.00	-17,523.92
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	8,199.65	41,081.78	0.00	0.00	3,918.22
40E---	2550	1---	--	-----	798,203.00	75,370.02	717,083.59	0.00	0.00	81,119.41
40E080	2550	2110	00	000000 Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	950.00	471.18	841.86	0.00	0.00	108.14
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	120,000.00	10,439.70	107,359.93	0.00	0.00	12,640.07
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	10,800.00	900.00	9,900.00	0.00	0.00	900.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	3,952.00	147.52	3,139.66	0.00	0.00	812.34
40E---	2550	2---	--	-----	135,702.00	11,958.40	121,241.45	0.00	0.00	14,460.55
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	7,586.00	-2,537.82	2,399.95	0.00	90.00	5,096.05
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	5,000.00	4,088.43	5,524.09	314.28	1,754.59	-2,592.96
40E080	2550	3210	00	000000 Trans Trash P/U	550.00	0.00	591.25	0.00	0.00	-41.25
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	70.38	842.76	0.00	657.24	0.00
40E080	2550	3230	00	000000 Trans Repair/Maint	48,500.00	3,942.90	36,419.06	0.00	11,437.55	643.39
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	250.00	0.00	48.00	0.00	0.00	202.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	0.00	0.00	39.14	0.00	0.00	-39.14
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	3,000.00	0.00	2,289.20	0.00	0.00	710.80
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000 Trans Drug/Fngrprnt Fee	5,500.00	0.00	5,205.20	0.00	605.00	-310.20
40E080	2550	3600	00	000000 Trans Printing	2,400.00	0.00	2,592.50	0.00	0.00	-192.50
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	4,250.00	82.00	3,710.01	0.00	289.99	250.00
40E---	2550	3---	--	-----	79,486.00	5,645.89	60,611.16	314.28	14,834.37	3,726.19
40E080	2550	4100	00	000000 Trans Supplies	99,000.00	5,128.31	80,435.67	0.00	16,101.48	2,462.85
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	22.00	0.00	0.00	228.00
40E080	2550	4620	00	000000 Trans Oil	9,000.00	125.95	3,096.72	0.00	5,903.28	0.00
40E080	2550	4640	00	000000 Trans Fuel	220,000.00	16,274.95	155,806.89	0.00	21,262.53	42,930.58
40E080	2550	4700	00	000000 Trans Software	6,000.00	0.00	6,000.00	0.00	0.00	0.00
40E---	2550	4---	--	-----	334,250.00	21,529.21	245,361.28	0.00	43,267.29	45,621.43
40E080	2550	5500	00	000000 Trans Equipment	11,176.00	1,947.80	8,793.79	0.00	0.00	2,382.21
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000 Trans Vehicle Purchase	229,296.00	0.00	229,296.00	0.00	0.00	0.00
40E080	2550	5530	00	000000 Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	240,472.00	1,947.80	238,089.79	0.00	0.00	2,382.21

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	25--	----	--	-----	1,588,113.00	116,451.32	1,382,387.27	314.28	58,101.66	147,309.79
40E620	4120	3310	00	620000 Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000 Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,588,113.00	116,451.32	1,382,387.27	314.28	58,101.66	147,309.79
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 Century 21 IMRF	7,500.00	0.00	4,684.60	0.00	0.00	2,815.40
50E470	1100	2120	00	470000 21st Cent IMRF	874.00	0.00	873.32	0.00	0.00	0.68
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	2,700.00	20.93	4,600.23	0.00	0.00	-1,900.23
50E470	1100	2130	00	470000 21st Cent FICA	1,095.00	0.00	1,094.64	0.00	0.00	0.36
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 Century 21 Med	1,000.00	9.39	1,849.64	0.00	0.00	-849.64
50E190	1100	2140	00	190000 Title VI Rural Ed Med	100.00	16.02	16.02	0.00	0.00	83.98
50E470	1100	2140	00	470000 21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2----	--	-----	13,861.00	46.34	13,710.32	0.00	0.00	150.68
50E020	1110	2120	00	000000 ERES IMRF	5,000.00	0.00	131.04	0.00	0.00	4,868.96
50E020	1110	2130	00	000000 ERES FICA	0.00	71.65	882.35	0.00	0.00	-882.35
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	2,570.14	27,218.01	0.00	0.00	781.99
50E030	1110	2140	00	000000 WRES Medicare	700.00	0.00	626.33	0.00	0.00	73.67
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2----	--	-----	33,700.00	2,641.79	28,857.73	0.00	0.00	4,842.27
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	506.14	5,172.83	0.00	0.00	827.17
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	192.78	1,969.53	0.00	0.00	530.47
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	1,614.85	17,568.47	0.00	0.00	2,431.53
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	2,313.77	24,710.83	0.00	0.00	3,789.17
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	154.29	1,485.77	0.00	0.00	814.23
50E510	1125	2120	00	510000 Pre K IMRF	9,000.00	799.04	7,821.36	0.00	0.00	1,178.64
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	76.57	640.74	0.00	0.00	9.26
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	365.14	3,340.54	0.00	0.00	1,159.46
50E110	1125	2140	00	110000 Pre K Medicare	467.00	0.00	468.41	0.00	0.00	-1.41

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E210	1125	2140	00	210000 ROE Pre K Medicare	600.00	41.54	412.56	0.00	0.00	187.44
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	257.15	2,346.31	0.00	0.00	1,153.69
50E---	1125	2---	--	-----	22,973.00	1,693.73	18,477.52	0.00	0.00	4,495.48
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	225.92	2,462.72	0.00	0.00	537.28
50E050	1130	2130	00	000000 ERHS FICA	950.00	109.42	977.77	0.00	0.00	-27.77
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,586.52	17,500.76	0.00	0.00	2,499.24
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	1,921.86	20,941.25	0.00	0.00	3,008.75
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	85.90	685.87	0.00	0.00	239.13
50E---	1170	2---	--	-----	1,086.00	85.90	929.21	0.00	0.00	156.79
50E---	11--	----	--	-----	124,070.00	8,703.39	107,626.86	0.00	0.00	16,443.14
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,000.00	254.49	2,151.66	0.00	0.00	3,848.34
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	108.21	843.16	0.00	0.00	2,156.84
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	25.31	197.17	0.00	0.00	552.83
50E---	1204	2---	--	-----	9,750.00	388.01	3,191.99	0.00	0.00	6,558.01
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	5.65	22.12	0.00	0.00	177.88
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	2.11	9.86	0.00	0.00	190.14
50E140	1205	2140	00	140000 LD Medicare	6,500.00	364.07	4,202.40	0.00	0.00	2,297.60
50E---	1205	2---	--	-----	6,900.00	371.83	4,234.38	0.00	0.00	2,665.62
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	300.00	24.37	174.50	0.00	0.00	125.50
50E---	1213	2---	--	-----	300.00	24.37	174.50	0.00	0.00	125.50
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	15,000.00	1,281.61	14,097.40	0.00	0.00	902.60
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	492.47	5,580.54	0.00	0.00	419.46
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	115.18	1,307.01	0.00	0.00	692.99

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Account Level				2015-16	May 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---	1216	2---	--	-----	23,000.00	1,889.26	20,984.95	0.00	0.00	2,015.05
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,696.02	17,144.59	0.00	0.00	855.41
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	645.69	6,670.80	0.00	0.00	829.20
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	650.05	6,869.89	0.00	0.00	630.11
50E---	1220	2---	--	-----	33,000.00	2,991.76	30,685.28	0.00	0.00	2,314.72
50E100	1250	2120	00	100000 Title I IMRF	4,434.00	0.00	4,433.20	0.00	0.00	0.80
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	2,655.40	26,817.06	0.00	0.00	8,182.94
50E100	1250	2130	00	100000 Title I FICA	1,695.00	0.00	1,694.73	0.00	0.00	0.27
50E500	1250	2130	00	500000 Title I FICA Prior	13,000.00	1,117.58	11,335.65	0.00	0.00	1,664.35
50E100	1250	2140	00	100000 Title I Medicare	540.00	0.00	539.32	0.00	0.00	0.68
50E500	1250	2140	00	500000 Title I Medicare Prior	4,500.00	363.61	3,894.32	0.00	0.00	605.68
50E---	1250	2---	--	-----	59,169.00	4,136.59	48,714.28	0.00	0.00	10,454.72
50E---	12--	----	--	-----	132,119.00	9,801.82	107,985.38	0.00	0.00	24,133.62
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	7,000.00	582.86	6,280.12	0.00	0.00	719.88
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	7,000.00	582.86	6,280.12	0.00	0.00	719.88
50E410	1459	2120	00	410000 JROTC Instructor IMRF	19,500.00	1,680.76	18,272.88	0.00	0.00	1,227.12
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,750.00	628.90	6,880.28	0.00	0.00	1,869.72
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	147.08	1,609.07	0.00	0.00	390.93
50E---	1459	2---	--	-----	30,250.00	2,456.74	26,762.23	0.00	0.00	3,487.77
50E---	14--	----	--	-----	37,250.00	3,039.60	33,042.35	0.00	0.00	4,207.65
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.78	63.57	0.00	0.00	1.43
50E---	1500	2---	--	-----	65.00	5.78	63.57	0.00	0.00	1.43
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	2.95	2.95	0.00	0.00	21.05
50E---	1505	2---	--	-----	24.00	2.95	2.95	0.00	0.00	21.05
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	275.00	0.00	241.05	0.00	0.00	33.95
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	90.72	0.00	0.00	9.28
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	59.66	0.00	0.00	15.34
50E---	1510	2---	--	-----	450.00	0.00	391.43	0.00	0.00	58.57
50E050	1511	2140	00	000000 ERHS Golf Medicare	60.00	0.00	52.06	0.00	0.00	7.94
50E---	1511	2---	--	-----	60.00	0.00	52.06	0.00	0.00	7.94
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	10.00	0.00	1.63	0.00	0.00	8.37

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2140	00 000000	ERHS X C Medicare	105.00	0.00	37.89	0.00	0.00	67.11
50E---	1512	2---	--		115.00	0.00	39.52	0.00	0.00	75.48
50E050	1513	2120	00 000000	ERHS Dance IMRF	250.00	0.00	241.05	0.00	0.00	8.95
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	90.72	0.00	0.00	9.28
50E050	1513	2140	00 000000	ERHS Dance Med	30.00	0.00	21.22	0.00	0.00	8.78
50E---	1513	2---	--		380.00	0.00	352.99	0.00	0.00	27.01
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	204.10	0.00	0.00	-4.10
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	47.73	0.00	0.00	2.27
50E---	1520	2---	--		250.00	0.00	251.83	0.00	0.00	-1.83
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	43.48	0.00	0.00	6.52
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	94.93	0.00	0.00	30.07
50E---	1521	2---	--		175.00	0.00	138.41	0.00	0.00	36.59
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	43.92	0.00	0.00	6.08
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	0.00	201.01	0.00	0.00	7.99
50E---	1522	2---	--		259.00	0.00	244.93	0.00	0.00	14.07
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	20.00	4.88	4.88	0.00	0.00	15.12
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	53.26	53.26	0.00	0.00	21.74
50E---	1523	2---	--		95.00	58.14	58.14	0.00	0.00	36.86
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	119.58	119.58	0.00	0.00	30.42
50E---	1524	2---	--		150.00	119.58	119.58	0.00	0.00	30.42
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	279.00	272.13	272.13	0.00	0.00	6.87
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	63.64	63.64	0.00	0.00	11.36
50E---	1525	2---	--		354.00	335.77	335.77	0.00	0.00	18.23
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	225.00	204.10	204.10	0.00	0.00	20.90
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	47.73	47.73	0.00	0.00	27.27
50E---	1530	2---	--		300.00	251.83	251.83	0.00	0.00	48.17
50E050	1531	2120	00 000000	ERHS FTB IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	550.00	0.00	574.81	0.00	0.00	-24.81
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	0.00	336.86	0.00	0.00	13.14
50E---	1531	2---	--		925.00	0.00	911.67	0.00	0.00	13.33
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	6.11	0.00	0.00	-6.11
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	475.00	0.00	339.61	0.00	0.00	135.39
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	0.00	225.89	0.00	0.00	-15.89
50E---	1532	2---	--		685.00	0.00	571.61	0.00	0.00	113.39

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Account Level				2015-16	May 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	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	106.07	106.07	0.00	0.00	-31.07
50E---	1533	2---	-- -----		115.00	106.07	106.07	0.00	0.00	8.93
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	68.03	68.03	0.00	0.00	-68.03
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	87.84	87.84	0.00	0.00	37.16
50E---	1534	2---	-- -----		125.00	155.87	155.87	0.00	0.00	-30.87
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	200.00	0.00	317.49	0.00	0.00	-117.49
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	0.00	74.25	0.00	0.00	0.75
50E---	1536	2---	-- -----		275.00	0.00	391.74	0.00	0.00	-116.74
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	305.00	2.40	24.00	0.00	0.00	281.00
50E---	1540	2---	-- -----		305.00	2.40	24.00	0.00	0.00	281.00
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	225.00	0.00	215.44	0.00	0.00	9.56
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	75.00	0.00	50.38	0.00	0.00	24.62
50E---	1550	2---	-- -----		300.00	0.00	265.82	0.00	0.00	34.18
50E040	1551	2130	00 000000	ERMS XC FICA	250.00	0.00	226.78	0.00	0.00	23.22
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	53.04	0.00	0.00	21.96
50E---	1551	2---	-- -----		325.00	0.00	279.82	0.00	0.00	45.18
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	485.47	0.00	0.00	14.53
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	125.00	0.00	112.92	0.00	0.00	12.08
50E---	1560	2---	-- -----		625.00	0.00	598.39	0.00	0.00	26.61
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	175.00	0.00	193.75	0.00	0.00	-18.75
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	75.00	0.00	75.04	0.00	0.00	-0.04
50E---	1561	2---	-- -----		250.00	0.00	268.79	0.00	0.00	-18.79
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	2.79	2.79	0.00	0.00	-2.79
50E040	1562	2140	00 000000	ERMS Girls Track Med	75.00	28.98	28.98	0.00	0.00	46.02
50E---	1562	2---	-- -----		75.00	31.77	31.77	0.00	0.00	43.23
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	900.00	0.00	374.09	0.00	0.00	525.91
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	275.00	0.00	144.09	0.00	0.00	130.91
50E---	1570	2---	-- -----		1,185.00	0.00	518.18	0.00	0.00	666.82
50E040	1571	2130	00 000000	ERMS Boys Track FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	28.83	28.83	0.00	0.00	21.17
50E---	1571	2---	-- -----		125.00	28.83	28.83	0.00	0.00	96.17
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	100.00	0.00	73.61	0.00	0.00	26.39

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	62.97	0.00	0.00	12.03
50E---	1572	2---	--		175.00	0.00	136.58	0.00	0.00	38.42
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.74	29.65	0.00	0.00	20.35
50E---	1575	2---	--		50.00	2.74	29.65	0.00	0.00	20.35
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.80	29.96	0.00	0.00	20.04
50E---	1576	2---	--		50.00	2.80	29.96	0.00	0.00	20.04
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	53.52	0.00	0.00	-3.52
50E---	1580	2---	--		225.00	0.00	53.52	0.00	0.00	171.48
50E050	1582	2140	00 000000	ERHS Drama Spons Med	150.00	0.00	123.44	0.00	0.00	26.56
50E---	1582	2---	--		150.00	0.00	123.44	0.00	0.00	26.56
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	50.00	7.52	109.20	0.00	0.00	-59.20
50E---	1583	2---	--		50.00	7.52	109.20	0.00	0.00	-59.20
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
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	6.10	43.04	0.00	0.00	6.96
50E---	1585	2---	--		50.00	6.10	43.04	0.00	0.00	6.96
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	25.00	1.95	20.93	0.00	0.00	4.07
50E---	1586	2---	--		25.00	1.95	20.93	0.00	0.00	4.07
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	0.58	1.82	0.00	0.00	48.18
50E---	1588	2---	--		50.00	0.58	7.24	0.00	0.00	42.76
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	2.48	28.40	0.00	0.00	11.60
50E---	1589	2---	--		40.00	2.48	28.40	0.00	0.00	11.60
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	600.00	52.54	568.34	0.00	0.00	31.66
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	225.00	19.66	213.93	0.00	0.00	11.07
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.60	50.08	0.00	0.00	24.92
50E---	1590	2---	--		900.00	76.80	832.35	0.00	0.00	67.65
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.13	23.75	0.00	0.00	26.25
50E---	1591	2---	--		50.00	2.13	23.75	0.00	0.00	26.25
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

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Account Level				2015-16	May 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---	15--	----	--	-----	9,957.00	1,202.09	7,965.48	0.00	0.00	1,991.52
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	17.47	385.66	0.00	0.00	189.34
50E---	1700	2---	--	-----	575.00	17.47	385.66	0.00	0.00	189.34
50E---	17--	----	--	-----	575.00	17.47	385.66	0.00	0.00	189.34
50E010	1800	2140	00	000000 Bilingual Program Med	10.00	1.34	1.34	0.00	0.00	8.66
50E---	1800	2---	--	-----	10.00	1.34	1.34	0.00	0.00	8.66
50E---	18--	----	--	-----	10.00	1.34	1.34	0.00	0.00	8.66
50E550	1900	2120	00	550000 TAOEP IMRF	5,000.00	456.20	4,133.32	0.00	0.00	866.68
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	175.35	1,566.17	0.00	0.00	433.83
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	41.01	366.27	0.00	0.00	133.73
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	672.56	7,374.00	0.00	0.00	1,435.00
50E---	19--	----	--	-----	8,809.00	672.56	7,374.00	0.00	0.00	1,435.00
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	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	146.27	1,615.89	0.00	0.00	384.11
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	48.53	602.25	0.00	0.00	122.75
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	650.00	104.48	1,015.30	0.00	0.00	-365.30
50E040	2120	2140	00	000000 ERMS Guid Medicare	700.00	49.25	542.71	0.00	0.00	157.29
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,000.00	165.33	1,923.58	0.00	0.00	1,076.42
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	513.86	5,738.09	0.00	0.00	1,800.91
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	622.72	6,069.83	0.00	0.00	430.17

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				Account Level	2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2130	2130	00	000000	District Nurse FICA	3,575.00	292.68	2,521.54	0.00	1,053.46
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,650.00	167.55	1,973.98	0.00	676.02
50E---	2130	2---	--	-----		12,725.00	1,082.95	10,565.35	0.00	2,159.65
50E140	2140	2140	00	140000	Psychologist Med	57.00	0.00	56.28	0.00	0.72
50E---	2140	2---	--	-----		57.00	0.00	56.28	0.00	0.72
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	3,250.00	241.64	2,756.15	0.00	493.85
50E---	2150	2---	--	-----		3,250.00	241.64	2,756.15	0.00	493.85
50E020	2190	2120	00	000000	Supervision Aide IMRF	5,850.00	427.64	4,272.63	0.00	1,577.37
50E020	2190	2130	00	000000	Supervision Aide FICA	2,500.00	183.85	1,711.14	0.00	788.86
50E020	2190	2140	00	000000	Supervision Aide Med	750.00	43.00	400.44	0.00	349.56
50E---	2190	2---	--	-----		9,100.00	654.49	6,384.21	0.00	2,715.79
50E---	21--	----	--	-----		32,671.00	2,492.94	25,500.08	0.00	7,170.92
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	82.29	0.00	-82.29
50E100	2210	2120	00	100000	Title I IMRF	1,000.00	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
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	4.10	0.00	-4.10
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	0.00	0.00	113.28	0.00	-113.28
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	45.62	0.00	-45.62
50E500	2210	2130	00	500000	Title I FICA/NC	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	-9.24
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000		0.00	6.26	6.26	0.00	-6.26
50E060	2210	2140	00	000000	Fine Arts Grant Med	15.00	2.46	7.39	0.00	7.61
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	56.09	0.00	-56.09
50E100	2210	2140	00	100000	Title I Improv Medicare	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
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	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	3.77
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	53.81	0.00	-53.81

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				Account Level	2015-16	May 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	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	37.61	163.98	0.00	0.00	-163.98
50E510	2210	2140	00	510000 At Risk Med	0.00	4.31	29.63	0.00	0.00	-29.63
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	6.15	59.15	0.00	0.00	-59.15
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	16.27	114.85	0.00	0.00	-114.85
50E---	2210	2---	--	-----	1,020.00	73.06	778.36	0.00	0.00	241.64
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	2,945.66	0.00	0.00	554.34
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,250.00	101.32	1,109.12	0.00	0.00	140.88
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	850.00	64.53	725.18	0.00	0.00	124.82
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	798.68	0.00	0.00	201.32
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.34	662.64	0.00	0.00	187.36
50E---	2220	2---	--	-----	7,450.00	569.93	6,241.28	0.00	0.00	1,208.72
50E---	22--	----	--	-----	8,470.00	642.99	7,019.64	0.00	0.00	1,450.36
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	64.81	522.95	0.00	0.00	127.05
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	40.19	404.68	0.00	0.00	545.32
50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	9.40	94.66	0.00	0.00	155.34
50E---	2310	2---	--	-----	1,850.00	114.40	1,022.29	0.00	0.00	827.71
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	461.58	5,047.83	0.00	0.00	952.17
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	166.86	1,817.30	0.00	0.00	682.70
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	199.22	2,722.02	0.00	0.00	277.98
50E---	2320	2---	--	-----	11,500.00	827.66	9,587.15	0.00	0.00	1,912.85
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	335.28	3,651.64	0.00	0.00	848.36
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	1,100.00	14.26	1,569.69	0.00	0.00	-469.69
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	103.00	0.00	102.88	0.00	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	125.46	1,374.98	0.00	0.00	625.02
50E070	2330	2130	00	000000 Cent 21 FICA	525.00	5.33	592.11	0.00	0.00	-67.11
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,500.00	161.48	1,651.50	0.00	0.00	848.50
50E070	2330	2140	00	000000 Cent 21 Med	150.00	1.25	138.42	0.00	0.00	11.58
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	28.00	0.00	27.87	0.00	0.00	0.13
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	141.54	0.00	0.00	-141.54
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	11,026.00	643.06	9,369.83	0.00	0.00	1,656.17
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	306.77	3,575.46	0.00	0.00	424.54
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	114.79	1,346.31	0.00	0.00	153.69
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,650.00	122.68	1,376.95	0.00	0.00	273.05
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,150.00	544.24	6,298.72	0.00	0.00	851.28
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	2,129.36	26,277.99	0.00	0.00	5,248.01
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,661.28	15,857.93	0.00	0.00	2,642.07
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	8,340.98	0.00	0.00	-340.98
50E050	2410	2120	00	000000 ERHS Principal IMRF	20,500.00	627.24	10,614.98	0.00	0.00	9,885.02
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	643.06	6,032.12	0.00	0.00	467.88
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	3,119.59	0.00	0.00	380.41
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	234.70	3,997.83	0.00	0.00	2,802.17
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	330.58	3,410.59	0.00	0.00	89.41
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	2,520.53	0.00	0.00	-520.53
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	259.36	3,133.58	0.00	0.00	1,366.42
50E---	2410	2---	--	-----	74,892.00	5,031.42	58,119.49	0.00	0.00	16,772.51
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	145.84	1,605.66	0.00	0.00	894.34
50E---	2490	2---	--	-----	2,500.00	145.84	1,605.66	0.00	0.00	894.34
50E---	24--	----	--	-----	77,392.00	5,177.26	59,725.15	0.00	0.00	17,666.85
50E010	2520	2120	00	000000 Fiscal Service IMRF	27,500.00	1,782.31	20,114.57	0.00	0.00	7,385.43

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	May 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	666.89	7,540.45	0.00	0.00	-40.45
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	155.96	1,763.46	0.00	0.00	736.54
50E---	2520	2---	--	-----	37,500.00	2,605.16	29,418.48	0.00	0.00	8,081.52
50E020	2540	2120	00	000000 ERES Cust IMRF	50,000.00	2,790.59	34,757.86	0.00	0.00	15,242.14
50E030	2540	2120	00	000000 WRES Cust IMRF	1,120.00	16.79	1,365.85	0.00	0.00	-245.85
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	862.19	9,810.18	0.00	0.00	5,189.82
50E050	2540	2120	00	000000 ERHS Cust IMRF	42,000.00	3,593.68	36,901.04	0.00	0.00	5,098.96
50E020	2540	2130	00	000000 ERES Cust FICA	15,000.00	1,182.53	13,962.90	0.00	0.00	1,037.10
50E030	2540	2130	00	000000 WRES Cust FICA	424.00	6.28	540.76	0.00	0.00	-116.76
50E040	2540	2130	00	000000 ERMS Cust FICA	6,500.00	434.20	4,533.94	0.00	0.00	1,966.06
50E050	2540	2130	00	000000 ERHS Cust FICA	16,500.00	1,350.24	14,080.66	0.00	0.00	2,419.34
50E020	2540	2140	00	000000 ERES Cust Med	4,000.00	276.58	3,265.48	0.00	0.00	734.52
50E030	2540	2140	00	000000 WRES Cust Med	100.00	1.47	126.47	0.00	0.00	-26.47
50E040	2540	2140	00	000000 ERMS Cust Med	1,500.00	101.55	1,060.36	0.00	0.00	439.64
50E050	2540	2140	00	000000 ERHS Cust Med	4,500.00	315.52	3,292.68	0.00	0.00	1,207.32
50E---	2540	2---	--	-----	156,644.00	10,931.62	123,698.18	0.00	0.00	32,945.82
50E010	2541	2120	00	000000 District Maint IMRF	13,000.00	974.75	10,708.86	0.00	0.00	2,291.14
50E010	2541	2130	00	000000 District Maint FICA	5,000.00	364.72	4,031.65	0.00	0.00	968.35
50E010	2541	2140	00	000000 Dist Maint Med	1,500.00	85.30	942.93	0.00	0.00	557.07
50E---	2541	2---	--	-----	19,500.00	1,424.77	15,683.44	0.00	0.00	3,816.56
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	14.83	2,744.08	0.00	0.00	1,755.92
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00	3.47	640.94	0.00	0.00	859.06
50E---	2542	2---	--	-----	11,750.00	18.30	6,199.80	0.00	0.00	5,550.20
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	800.00	0.00	210.14	0.00	0.00	589.86
50E080	2550	2120	00	000000 Trans IMRF	15,500.00	1,871.69	13,335.30	0.00	0.00	2,164.70
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	78,500.00	7,437.23	70,537.03	0.00	0.00	7,962.97
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	1,200.02	12,986.49	0.00	0.00	2,013.51
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	16.88	407.82	0.00	0.00	242.18
50E510	2550	2120	00	510000 Prek Trans IMRF	10,850.00	1,549.08	12,101.98	0.00	0.00	-1,251.98
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	782.45	7,416.22	0.00	0.00	6,083.78
50E070	2550	2130	00	000000 Cent 21 Trans FICA	100.00	0.00	79.03	0.00	0.00	20.97
50E080	2550	2130	00	000000 Trans FICA	6,000.00	693.67	5,043.14	0.00	0.00	956.86
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,000.00	3,018.74	27,830.73	0.00	0.00	4,169.27
50E080	2550	2130	70	000000 Trans Sec FICA	5,500.00	449.00	4,889.34	0.00	0.00	610.66

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	6.32	153.73	0.00	0.00	146.27
50E510	2550	2130	00	510000 Prek Trans FICA	4,500.00	597.24	4,615.81	0.00	0.00	-115.81
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	410.69	4,037.84	0.00	0.00	1,712.16
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	162.21	1,179.34	0.00	0.00	320.66
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,250.00	705.97	6,508.85	0.00	0.00	741.15
50E080	2550	2140	70	000000 Trans Sec Med	1,500.00	105.00	1,143.45	0.00	0.00	356.55
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	1.48	35.94	0.00	0.00	21.06
50E510	2550	2140	00	510000 Prek Tran Med	1,000.00	139.68	1,079.49	0.00	0.00	-79.49
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	96.04	944.33	0.00	0.00	555.67
50E---	2550	2---	--	-----	202,928.00	19,243.39	175,964.33	0.00	0.00	26,963.67
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	5,203.07	56,007.88	0.00	0.00	8,992.12
50E460	2560	2120	00	460000	0.00	6.86	6.86	0.00	0.00	-6.86
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	1,999.48	21,612.90	0.00	0.00	2,887.10
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	2.57	2.57	0.00	0.00	-2.57
50E420	2560	2140	00	420000 Food Serv Med	6,500.00	467.60	5,054.70	0.00	0.00	1,445.30
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.60	0.60	0.00	0.00	-0.60
50E---	2560	2---	--	-----	96,000.00	7,680.18	82,685.51	0.00	0.00	13,314.49
50E---	25--	----	--	-----	524,322.00	41,903.42	433,649.74	0.00	0.00	90,672.26
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	124.70	1,372.81	0.00	0.00	627.19
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	0.00	10.89	0.00	0.00	89.11
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	124.70	1,413.49	0.00	0.00	786.51
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	990.42	11,024.06	0.00	0.00	2,475.94
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	370.58	4,151.19	0.00	0.00	848.81
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.92	1,698.20	0.00	0.00	1,051.80
50E---	2660	2---	--	-----	21,250.00	1,513.92	16,873.45	0.00	0.00	4,376.55
50E---	26--	----	--	-----	23,450.00	1,638.62	18,286.94	0.00	0.00	5,163.06

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Account Level				2015-16	May 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	2900	2120	00 000000	Century 21 IMRF	450.00	0.00	563.62	0.00	0.00	-113.62
50E470	2900	2120	00 470000	21st cent Oth IMRF	151.00	0.00	150.62	0.00	0.00	0.38
50E070	2900	2130	00 000000	Century 21 FICA	325.00	0.00	212.00	0.00	0.00	113.00
50E470	2900	2130	00 470000	21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01
50E070	2900	2140	00 000000	Century 21 Med	225.00	8.23	186.97	0.00	0.00	38.03
50E470	2900	2140	00 470000	21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59
50E---	2900	2---	-- -----		1,342.00	8.23	1,303.63	0.00	0.00	38.37
50E---	29--	----	-- -----		1,342.00	8.23	1,303.63	0.00	0.00	38.37
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	309.64	2,664.96	0.00	0.00	-164.96
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	65.57	812.75	0.00	0.00	-112.75
50E510	3000	2130	00 510000	PreK 0-3 FICA	1,000.00	115.86	1,002.14	0.00	0.00	-2.14
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	25.00	0.00	3.15	0.00	0.00	21.85
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	38.00	0.00	37.24	0.00	0.00	0.76
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	34.32	362.25	0.00	0.00	637.75
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	1,150.00	101.83	910.32	0.00	0.00	239.68
50E---	3000	2---	-- -----		7,308.00	627.22	6,651.11	0.00	0.00	656.89
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	38.00	0.00	37.24	0.00	0.00	0.76
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	200.00	18.94	171.97	0.00	0.00	28.03
50E---	3002	2---	-- -----		238.00	18.94	209.21	0.00	0.00	28.79
50E---	30--	----	-- -----		7,546.00	646.16	6,860.32	0.00	0.00	685.68
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	500.00	12.17	47.66	0.00	0.00	452.34
50E---	3700	2---	-- -----		500.00	12.17	47.66	0.00	0.00	452.34

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Account Level				2015-16	May 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---	37--	----	--	-----	500.00	12.17	47.66	0.00	0.00	452.34
5-E---	----	----	--	-----	1,020,009.00	78,089.42	843,052.22	0.00	0.00	176,956.78
60E010	2530	3190	00	000000 Site Construction Pur Serv	90.00	0.00	89.88	0.00	0.00	0.12
60E---	2530	3---	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E---	25--	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
80E320	2362	3800	00	320000 Work Comp Insurance	135,553.00	0.00	135,553.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	135,553.00	0.00	135,553.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	0.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	0.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	94,090.00	-2,243.00	94,089.14	0.00	0.00	0.86
80E---	2364	3---	--	-----	94,090.00	-2,243.00	94,089.14	0.00	0.00	0.86
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	395,304.00	0.00	389,534.17	0.00	0.00	5,769.83
80E---	2367	1---	--	-----	395,304.00	0.00	389,534.17	0.00	0.00	5,769.83
80E320	2367	3190	00	320000 Background Checks/Trainer	28,066.00	208.00	28,066.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	28,066.00	208.00	28,066.00	0.00	0.00	0.00
80E320	2369	3800	00	320000 Legal Fees	7,000.00	100.00	6,550.20	0.00	449.80	0.00
80E---	2369	3---	--	-----	7,000.00	100.00	6,550.20	0.00	449.80	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	660,190.00	-1,935.00	653,969.51	0.00	449.80	5,770.69
8-E---	----	----	--	-----	660,190.00	-1,935.00	653,969.51	0.00	449.80	5,770.69
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	160,000.00	4,000.00	103,233.11	4,345.71	365.00	52,056.18
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---	--	-----	160,000.00	4,000.00	103,233.11	4,345.71	365.00	52,056.18
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	764.10	2,424.12	0.00	2,524.93	50.95
90E---	2530	4---	--	-----	5,000.00	764.10	2,424.12	0.00	2,524.93	50.95
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	May 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	165,000.00	4,764.10	105,657.23	4,345.71	2,889.93	52,107.13
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---	----	----	--	-----	165,000.00	4,764.10	105,657.23	4,345.71	2,889.93	52,107.13
--E---	----	----	--	-----	22,909,474.00	1,730,253.84	20,468,976.15	142,013.78	269,296.22	2,029,187.85
Grand Revenue Totals					23,454,025.00	1,172,661.78	22,246,959.26	523.20	0.00	1,206,542.54
Grand Expense Totals					22,909,474.00	1,730,253.84	20,468,976.15	142,013.78	269,296.22	2,029,187.85
Grand Totals					544,551.00	557,592.06	1,777,983.11	141,490.58	269,296.22	822,645.31
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1981

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

Dear Board of Education and  
Administration,

Thank you so much for  
the Wartha's Music Box Bell and  
the Golden Pass. I am so  
honored to say my career  
was spent teaching for  
the Richland County  
School District. It has  
been a pleasure to be  
part of this forever  
progressive, growing,  
learning and improving  
school district. Thank you  
Candy

Dear School Board & Administration,  
Thank you very much  
for the beautiful flowers. They  
brighten my day and the hospital  
room. Thanks again!

Alisa Zwilling

## Instruction

### Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in The School Code, 105 ILCS 5/27-22
3. Completing all minimum requirements for graduation as specified by Illinois State Board of Education rule, 23 Ill.Admin.Code §1.440.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Four credits in English to include 9<sup>th</sup> grade English, Composition and Literature I, Composition and Literature II, and American Literature and Composition III (Effective with the Class of 2011 and beyond);
6. Three credits in Mathematics, with course work that includes algebra and geometry concepts;
7. Two credits in Science. One credit of Integrated Science and one credit of Biology I. Biological science Application in Agriculture (BSAA) and/or Physical Science Application in Agriculture (PSAA) may be taken to meet the science credit. This course WILL NOT count as college science credit for MOST college prep course requirements. Prerequisite for BSAA or PSAA is Introduction to Agriculture and Integrated Science;
8. Three credits of Social Studies, to include United States History (1.5cr.); World History/World Cultures, (1 cr); and Government (.5 cr); and
9. Resource Management (Consumer Education). The following courses will satisfy the Resource Management requirement: Inter-related COOP, a credit of Business and Technology Concepts, and pre-vocational preparation. Students may also meet the Consumer Education requirement by passing the Illinois Consumer Education Proficiency Test.
10. During each year of high school all students must be:
  - enrolled in two terms of Physical Education, or
  - enrolled in one term of Physical Education and in one term of Health, or
  - enrolled in one term of Physical Education and a semester of Driver Education, or
  - medically excused from participation in Physical Education.
  - JROTC may be taken in place of Physical Education
11. Participating in State assessments that are required for graduation by the School Code, 105 ILCS 5/2-3.64a-5, unless the student is exempt.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4

4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

### Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish 7 semesters of high school and meet all graduation requirements.

**28 Credits are required for graduation from East Richland High School.**

### Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's 4 years of high school qualifies for a certificate of completion after the student has completed 4 years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

### Veterans of World War II, the Korean Conflict, or the Vietnam Conflict

Upon application, an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict will be awarded a diploma, provided that he or she: (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

### Re-enrollment

Re-enrollment shall be denied to any individual above the age of 16 years who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. A person denied re-enrollment will be provided counseling and be directed to alternative educational programs, including adult education programs, that lead to graduation or receipt of a GED diploma.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/22-27, 5/27-3, 5/27-22, 5/27-22.10, and 70/. 23 Ill.Admin.Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

**ADOPTED: February 19, 2015**

**Recommended**

**Revised Adoption: June 23, 2016**

## **Students**

### **Agency and Police Interrogation**

The Superintendent shall develop procedures to manage requests by agency officials or police officers to interview students at school. Procedures will: (1) recognize individual student rights and privacy, (2) minimize potential disruption, (3) foster a cooperative relationship with public agencies and law enforcement, and (4) comply with State law.

**LEGAL REF.:** 55 ILCS 80/, Children's Advocacy Center Act. 325 ILCS 5/, Abused and Neglected Child Reporting Act. 720 ILCS 5/31-1 et seq., Interference with Public Officers Act. 725 ILCS 120/, Rights of Crime Victims and Witnesses Act.

**CROSS REF.:** 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:190 (Student Discipline Behavior)

**ADOPTED:** December 20, 1999

**Recommended**

**Revised Adoption:** June 23, 2016

## Students

This policy becomes effective and replaces the current policy on Student Discipline on the first student attendance day of the 2016-2017 school year.

### Student Discipline Behavior<sup>1</sup>

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.<sup>2</sup>

### When and Where Conduct Rules Apply<sup>3</sup>

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to: 1. On, or within sight of, school grounds before, during, or after school hours or at any time; 2. Off school grounds at a

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<sup>1</sup> All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14, amended by P.A. 99-456, eff. 9-15-2016); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25), amended by P.A. 99-456, eff. 9-15-2016); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. The school board must require that each school inform its pupils of the discipline policy's contents. School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff (105 ILCS 5/10-20.14(a), amended by P.A. 99-456, eff. 9-15-2016). The parent-teacher advisory committee should meet to discuss the changes to this policy necessitated by P.A. 99-456 before the legislation's effective date of 9-15-2016. For more information about the parent-teacher advisory committee, see board policy 2:150, Committees. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system (105 ILCS 5/10-20.14(b), amended by P.A. 99-456, eff. 9-15-2016). See 7:190-AP3, Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, Memorandum of Understanding. Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. *Bethel School Dist. v. Fraser*, 106 S.Ct. 3159 (1986).

<sup>2</sup> The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at [www.isbe.net/research/htmls/eoy\\_report.htm](http://www.isbe.net/research/htmls/eoy_report.htm).

<sup>3</sup> Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a factual inquiry to determine the degree of nexus and impact on the school. Many decisions address disciplining a student for off-campus misconduct; for example, see: *J.S. v. Blue Mountain Sch. Dist.*, combined with *Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), cert. denied 2012 WL 117558 (U.S.) (absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech). Note that the law is different regarding participants in athletics and extracurricular activities. See policy 7:240, Conduct Code for Participants in Extracurricular Activities.

school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school; 3. Traveling to or from school or a school activity, function, or event; or 4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.<sup>4</sup>

### Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including, but not limited to, the following:

1. Using, possessing, distributing, purchasing, or selling tobacco materials or nicotine materials, including without limitation, electronic cigarettes.<sup>5</sup>
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, ~~or~~ selling, or offering for sale:
  - a. Any illegal drugs or controlled substances, or cannabis (including medical cannabis, marijuana, and hashish)
  - b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
  - c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
  - d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited.
  - e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance; (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication,

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<sup>4</sup> The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See *Doe v. Superintendent of Schools of Stoughton*, 767 N.E.2d 1054 (Mass., 2002)(suspension for off-campus commission of a felony was upheld).

<sup>5</sup> 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone (Pro-Children Act of 1994, 20 U.S.C. §6081). Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. See policy 8:30, Visitors to and Conduct on School Property, for more information. State and federal law have not yet addressed electronic cigarettes. An electronic or e-cigarette resembles a regular cigarette. It contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. Information, albeit limited, is posted on the U.S. Food and Drug Administration website at:  
[www.fda.gov/tobaccoproducts/default.htm](http://www.fda.gov/tobaccoproducts/default.htm)  
[www.fda.gov/NewsEvents/PublicHealthFocus/ucm172906.htm](http://www.fda.gov/NewsEvents/PublicHealthFocus/ucm172906.htm)  
[www.fda.gov/newsevents/publichealthfocus/ucm252360.htm](http://www.fda.gov/newsevents/publichealthfocus/ucm252360.htm)

hallucination, excitement, or dulling of the brain or nervous system. The prohibition in the section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.<sup>6</sup>
- g. "Look-alike" or counterfeit drugs, including a substance ~~not containing an illegal drug or controlled substance~~, that is not prohibited by this policy, but one (a) that a student believes to be, or represents to be, an illegal drug ~~or~~ controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, ~~or~~ controlled substance, or other substance that is prohibited by this policy.
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a "weapon" as that term is defined in the Weapons section of this policy, or violating the Weapons section of this policy.
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment, or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off and out of sight during the regular school day unless: (a) the supervising teacher grants permission, (b) use of the device is provided in student's individualized education program (IEP), (c) it is used during the student's lunch period, or ~~(e)~~ (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.

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<sup>6</sup> The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20, added by P.A. 99-50.

6. Using or possessing a laser pointer unless under a staff member's supervision and in the context in instruction.
7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, **altering report cards**, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student or urging other students to engage in such conduct. Prohibited conduct specifically includes without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer network, or other comparable conduct.
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*, **is prohibited**.
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
13. **Entering school property or a school facility without proper authorization.**
14. **In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.**
15. Being absent without a recognized excuse: State law and Board policy on truancy control will be used with chronic and habitual truants.
16. Being involved with any public school fraternity, sorority, or secret society, by
  - a. Being a member
  - b. Promising to join,
  - c. Pledging to become a member, or
  - d. Soliciting any other person to join, promise to join, or be pledged to become a member
17. Being involved in gangs or gang-related activities, including the display of gang symbols or paraphernalia.
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, **vandalizing**, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the

threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.

20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.<sup>7</sup>
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term “possession” includes having control, custody, or care, currently or in the past, of an object or substance, including situation in which the item is (a) on the student’s person; (b) contained in another item belonging to, or under the control of, the student, such as in the student’s clothing, backpack, or automobile; (c) in a school’s student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of ~~early intervention and progressive discipline~~ **positive interventions and supports**, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board’s authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student’s parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

These grounds for disciplinary action, including those described more thoroughly later in this policy, apply whenever the student’s conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity, or event, or any activity or event which bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

### Disciplinary Measures

**Disciplinary measures include:**

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<sup>7</sup> 24 For more information regarding unmanned aircraft systems see: [www.faa.gov/uas/](http://www.faa.gov/uas/).

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of nonexclusionary discipline before using out-of-school suspensions or expulsions.<sup>8</sup> School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.<sup>9</sup> Potential disciplinary measures include, without limitation, any of the following:<sup>10</sup>

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. ~~Seizure of contraband.~~
5. ~~Suspension from school and all school activities for up to 10 days, provided that appropriate procedures are followed. A suspended student is prohibited from being on school grounds.~~
6. ~~Suspension of bus riding privileges, provided that appropriate procedures are followed.~~
7. ~~Expulsion from school and all school sponsored activities and events for a definite time period not to exceed 2 calendar years, provided that the appropriate procedures are followed. An expelled student is prohibited from being on school grounds.~~
8. ~~Notifying juvenile authorities or other law enforcement whenever the conduct involves illegal drugs (controlled substances), "look-alikes," alcohol, or weapons.~~
9. ~~Notification of parent(s)/guardian(s).~~
4. Temporary removal from classroom.
5. Return of property or restitution for lost, stolen, or damaged property.<sup>11</sup>
6. In-school suspension ~~for a period not to exceed 5 school days~~. The Building Principal or a designee shall ensure that the student is properly supervised.<sup>12</sup>
7. After-school study or Saturday school, provided the student's parent(s)/guardian(s) have been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher, the Building Principal or a designee.

<sup>8</sup> 105 ILCS 5/10-22.6(b-5), amended by P.A. 99-456, eff. 9-15-2016. According to subsection c-5, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5), added by P.A. 99-456, eff. 9-15-2016).

<sup>9</sup> 105 ILCS 5/10-22.6(h), added by P.A. 99-456, eff. 9-15-2016.

<sup>10</sup> Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is *Knight v. Board of Education*, 348 N.E.2d 299 (Ill.App. 4, 1976). A decision striking one is *Smith v. School City of Hobart*, 811 F.Supp. 391 (N.D.Ind., 1993)(grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

<sup>11</sup> While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted (105 ILCS 5/10-22.6(i), added by P.A. 99-456, eff. 9-15-2016). The Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, Vandalism.

<sup>12</sup> State law does not address in-school suspensions. Providing an educational program during in-school suspensions will help distinguish them from exclusionary suspensions.

8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.<sup>13</sup>
10. Suspension of bus riding privileges in accordance with Board policy 7:220, Bus Conduct.<sup>14</sup>
11. Out-of school suspension from school and all school activities in accordance with Board policy 7:200, Suspension Procedures.<sup>15</sup> A student who has been suspended may also be restricted from being on school grounds and at school activities.<sup>16</sup>
12. Expulsion from school and all school activities for a definite time period not to exceed 2 calendar years in accordance with Board policy 7:210, Expulsion Procedures.<sup>17</sup> A student who has been expelled may also be restricted from being on school grounds and at school activities.<sup>18</sup>
13. ~~A student may be immediately transferred~~ Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The Transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), “lookalikes,” alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited. Corporal punishment is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain

<sup>13</sup> Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student’s property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student’s state or federal rights when they confiscated and retained a student’s cell phone for 2 weeks for violating school rules on cell phones. Koch v. Adams, 361 S.W.3d 817 (Ark. 2010).

<sup>14</sup> 105 ILCS 5/10-22.6(b) & (b-30), amended by P.A. 99-456, eff. 9-15-2016.

<sup>15</sup> A suspension may be imposed in only limited situations that vary according to the suspension’s length (105 ILCS 5/10-22.6(b-15), amended by P.A. 99-456, eff. 9-15-2016). This is explained in sample board policy 7:200, Suspension Procedures, and its footnotes.

<sup>16</sup> This sentence is optional. A board may make this mandatory by replacing “may also be” with “shall also be.”

<sup>17</sup> An expulsion may be imposed in only limited situations (105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456, eff. 9-15-2016). This is explained in sample board policy 7:210, Expulsion Procedures, and its footnotes. 105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed 2 calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

<sup>18</sup> This sentence is optional. A board may make this mandatory by replacing “may also be” with “shall also be.”

safety for other students, school personnel, or persons, or for the purpose of self-defense or the defense of property.

### Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year, but not more than 2 calendar years.

1. A firearm, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18, of the United States Code (18 U.S.C.§921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including “look-alikes” of any firearm as defined above.

The expulsion requirement under either paragraph 1 or 2 above may be modified by the Superintendent, and the Superintendent’s determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisory, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy’s prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

### Required Notices

A school staff member shall immediately notify the Building Principal in the event that he or she (1) observes any person in possession of a firearm on or around school grounds, however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug related incident, or (3) observes a battery committed against any staff member. Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, State Police, and the student’s parent(s)/guardian(s).”School grounds” includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

### Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, or expulsion, corporal punishment or in-school suspension, which is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certified employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel or persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 days for safety reasons.

### Student Handbook

The Superintendent, with input from the joint advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parent(s)/guardian(s) within 15 days of the beginning of the school year or a student's enrollment.

LEGAL REF.: Gun-Free Schools Act, 20 U.S.C. §7151 et seq. Pro-Children Act of 1994, 20 U.S.C. §6081. 410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program. 410 ILCS 647/, Powdered Caffeine Control and Education Act. 430 ILCS 66/, Firearm Concealed Carry Act. 105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/24-24, 5/26-12, 5/27-23.7, 5/31-3, and 110/3.10. 23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment ), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications), 8:30 (Visitors to and Conduct on School Property)

**Recommended for Adoption:      June 23, 2016**

## Students

This policy becomes effective and replaces the policy on Suspension Procedures on the first student attendance day of the 2016-2017 school year.

### Suspension Procedures<sup>1</sup>

#### In-School Suspension<sup>2</sup>

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

#### Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges. ~~shall be provided before a student he or she may be suspended. , the student shall be provided a conference during which the charges will be explained and the student will be given an opportunity to respond to the charges.~~
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. ~~Any suspension shall be reported immediately attempted phone call~~ to the student's parent(s)/guardian(s).
4. A written notice of the suspension ~~shall contain a statement of the reasons for the suspension, including any school rule that was violated,~~ to the parent(s)/guardian(s) and a the student which shall:<sup>3</sup>

<sup>1</sup> State law requires districts to have a policy on student discipline (105 ILCS 5/10-20.14; 23 Ill.Admin.Code §1.280). State or federal law controls this policy's content. For information about administering student discipline, see the U.S. Dept. of Education's and the U.S. Dept. of Justice's 2014 jointly released school discipline package, Guiding Principles, at: [www2.ed.gov/policy/gen/guid/school-discipline/faq.pdf](http://www2.ed.gov/policy/gen/guid/school-discipline/faq.pdf). Boards may authorize by policy the superintendent, building principal, assistant building principal, or dean of students to suspend students guilty of gross disobedience or misconduct from school, including all school functions (105 ILCS 5/10- 22.6(b). See 7:190, Student Discipline, for such an authorization.

<sup>2</sup> In-school suspensions are not covered by statute. Contact the board attorney for advice concerning amending this section.

<sup>3</sup> 105 ILCS 5/10-22.6, amended by P.A. 99-456, eff. 9-15-2016. Consult the board attorney (1) about the specific documentation required in this portion of the notice, and (2) to ensure that 7:200-E1, Short Term Out-of-School

- a. Provide notice to the parent(s)/guardians(s) of their child's right to a review of the suspension. ~~The School Board must be given;~~
- b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;<sup>4</sup>
- c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
- d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
- e. Depending upon the length of the out-of-school suspension, include the following applicable information:
  - i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:<sup>5</sup>
    - a) A threat to school safety, or
    - b) A disruption to other students' learning opportunities.
  - ii. For a suspension of 4 or more school days, an explanation:<sup>6</sup>
    - a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,
    - b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student,<sup>7</sup> and
    - c) That the student's continuing presence in school would either:

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Suspension (1-3 Days) Reporting Form and 7:200-E2, Long Term Out- ofSchool Suspension (4-10 Days) Reporting Form reflect the exact practices that the district will use to implement this requirement.

<sup>4</sup> Required by 105 ILCS 5/10-22.6(b-30)

<sup>5</sup> 105 ILCS 5/10-22.6(b-15), amended by P.A. 99-456, eff. 9-15-2016 explains that "threat to school safety or a disruption to other students' learning opportunities" shall be determined by the school board or its designee on a case-by-case basis. Consult the board attorney for specific advice regarding the application of these statutory terms in this context (see f/n 8, below).

<sup>6</sup> 105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456, eff. 9-15-2016. School officials are granted the sole authority to determine on a case-by-case basis: (1) whether "appropriate and available behavioral and disciplinary interventions have been exhausted," and (2) whether "the student's continuing presence in school would either (i) pose a threat to the safety of other students, staff, or members of the school community, or (ii) substantially disrupt, impede, or interfere with the operation of the school." Consult the board attorney to request specific training for school officials to apply these statutory terms in this context (see f/n 5 above).

<sup>7</sup> While school officials have discretion to determine the length of suspensions, they must resolve threats, address disruptions, and minimize the length of student exclusions to the greatest extent practicable (105 ILCS 5/10-22.6(b-20), amended by P.A. 99-456, eff. 9-15-2016). Consult the board attorney about the practical implementation of documenting other appropriate and available interventions for the student. Last, the law also requires school districts to make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, and developmentally appropriate disciplinary methods that promote positive and healthy school climates (105 ILCS 5/10-22.6(c- 5), amended by P.A. 99-456, eff. 9-15-2016)

- i) Pose a threat to the safety of other students, staff, or members of the school community, or
  - ii) Substantially disrupt, impede, or interfere with the operation of the school.
  - iii) For a suspension of 5 or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.<sup>8</sup>
5. A summary of the notice, including the reason for the suspension and the suspension length must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from the Department of Human Services to consult with the Board.<sup>9</sup> After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.<sup>10</sup>

LEGAL REF.: 105 ILCS 5/10-22.6~~(b)~~

Goss v. Lopez, 95 S.Ct. 729 (1975). Sieck v. Oak Park River-Forest High School, 807 F.Supp. 73 (N.D. Ill., E.D., 1992).

CROSS REF.: 5:100 (Staff Development), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline Behavior), 7:220 (Bus Conduct)

**Recommended for Adoption: June 23, 2016**

<sup>8</sup> 105 ILCS 5/10-22.6(b-25), amended by P.A. 99-456, eff. 9-15-2016

<sup>9</sup> 105 ILCS 5/10-22.6(c)

<sup>10</sup> 105 ILCS 5/10-22.6(b), amended by P.A. 99-456, eff. 9-15-2016.

## Students

### Bus Conduct

All students must follow the District's School Bus Safety Guidelines Rules.

#### School Bus Suspensions

The Superintendent, or any designee as permitted in The School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy, 7:190, Student Discipline Behavior
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

#### Academic Credit for Missed Classes During School Bus Suspension<sup>1</sup>

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

The school bus driver has the responsibility for supervising and controlling students on the route. If the driver is unable to control students through his/her efforts, then a School Bus Incident Report is to be filled out by the driver. On the same day, if possible, or as soon as practical, this report is to be taken by the bus driver to the building administrator for disciplinary action. The Building Principal will take appropriate disciplinary action. The following procedure will apply to incident reports involving "gross misconduct or a serious safety hazard to other students."

#### First Incident Report

The administrator will notify parent/guardian of violation(s). If the first incident report is of a severe nature, the administrator may suspend the student from the bus for a period of time not to exceed ten (10) school days or until a meeting has occurred with parent/guardian and bus driver. Suspension shall be reported to the parent/guardian of

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<sup>1</sup> The first sentence of this subhead is required by 105 ILCS 5/10-22.6(b-30), amended by P.A. 99-456, eff. 9-15-2016.

such student along with a full statement of the reasons for such suspension and a notice of their right to a review before the Superintendent. A meeting with the parent/guardian and bus driver may be required by the Building Principal.

#### Second Incident Report

The administrator will suspend the student from the bus for a period of time not to exceed ten (10) school days or until a meeting has occurred with parent/guardian and bus driver. Suspension shall be reported to the parent/guardian of such student along with a full statement of the reasons for such suspension and a notice of their right to a review before the Superintendent. Prior to student being permitted to ride the bus again a meeting must occur between the parent/guardian, Building Principal and bus driver.

#### Third Incident Report

The administrator will suspend the student from the bus for the remainder of the school year. Suspension shall be reported to the parent/guardian of such student along with a full statement of reasons for such suspension and a notice of their right to a review before the Superintendent.

Nothing in this policy shall prohibit the Building Principal from taking further disciplinary action in accordance with student handbook.

#### Electronic Recording on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and from interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.: Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99. 105 ILCS 5/10-20.14, 5/10-22.6, and 10/. 720 ILCS 5/14-3(m). 23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student DisciplineBehavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

**Recommended for Adoption:** June 23, 2016



## **Students**

### **Misconduct By Students With Disabilities**

#### **Behavioral Interventions**

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board may establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

#### **Discipline of Special Education Students**

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's Special Education rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.: Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415. Gun-Free Schools Act, 20 U.S.C. §7151 et seq. 34 C.F.R. §§300.101, 300.530 - 300.536. 105 ILCS 5/10-22.6 and 5/14-8.05. 23 Ill.Admin.Code §226.400. Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student **Discipline** Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

**Recommended for Adoption:** June 23, 2016

## Students

### Conduct Code For Participants In Extracurricular Athletic Activities

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with School Board policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on and off school property, and (2) notify participants that failure to abide by it could result in removal from the activity. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the ~~rules of~~ conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 7 through 12 participating in these programs.

### Performance Enhancing Drug Testing of High School Student Athletes<sup>1</sup>

~~State law requires the Illinois High School Association (IHSA) to prohibit a student from participating~~ prohibits participants in an athletic competition activity sponsored or sanctioned by IHSA ~~unless the student has agreed (a) not to use~~ from ingesting or otherwise using any performance-enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. ~~on IHSA's current banded drug list, and (b) to submit a random testing for these substances in the students body if the student is in high school. In addition, the student's parent/guardian must sign a statement for IHSA containing specific acknowledgments including that the student, if in high school, may be subject to random performance-enhancing substance testing and that violating the laws regulating the use of performance enhancing substances is a crime. IHSA, with oversight from the Illinois Department of Public Health, IHSA administers a performance-enhancing substance testing program. under which high school participants in athletic competition sponsored or sanctioned by IHSA are tested at multiple times throughout the athletic season~~ Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned drug list. substance list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

LEGAL REF.: Board of Education of Independent School Dist. No. 92 v. Earls, 122 S.Ct. 2559 (2002). Clements v. Board of Education of

<sup>1</sup> For a list of banned substances, the testing program, and other related resources, see the IHSA Sports Medicine website, [www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation.aspx](http://www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation.aspx).

Decatur, 478 N.E.2d 1209 (Ill.App.4, 1985). Kevin Jordan v. O’Fallon THSD 203, 706 N.E.2d 137 (Ill.App.5, 1999). Todd v. Rush County Schools, 133 F.3d 984 (7th Cir., 1998). Veronia School Dist. 475 v. Acton, 515 U.S. 646 (1995).

105 ILCS 5/24-24, 5/27-23.3, and 25/2.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Discipline Behavior), 7:300 (Extracurricular Athletics)

**Recommended for Adoption:** June 23, 2016

## Special Needs Board Report June 2016

- 384 - 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
  - 6 – Homebound Student due to medical issues (4 which are Special Ed)
- 56 - 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 (1)
  - Residential** – Kemmerer Village (1)
  - Residential** – Swann at Champaign, IL (1)
- 31** - Total number of students with Section 504 Plans
  - 6 - Total number of pending re-evaluations
  - 3 - Total number of pending initial evaluations
  - 2 - Total number of move in students (1 - Speech Only)
  - 0 - Total number of students who left district (0 - Speech Only)
- 51 - Total number of IEP meetings held in May

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

# Summer 2016

## Summer Meals Program Year 1

### Phase 1:

- Venue June 6-July 13, 2016
- Monday, Tuesday, Wednesday (except July 4)
- Volunteers from the Church and School Food Service Staff
- Serving lunch at 11:30 a.m. each day

### Phase 2:

- Connected to Summer School Program for RCCU#1
- RCMS-July 19-August 4, 2016
- Tuesday, Wednesday, Thursday each week
- School Food Service Staff and Summer School Staff
- Breakfast @ 8:30 a.m.
- Lunch @ 12:15 p.m.



Ann Dee Bent, Food Services Coordinator for RCCU  
Suzanne Hahn

Received a grant from “No Kid Hungry” for \$4,000. Purchase items such as: cleaning supplies, pay for inspections, large coolers, tables, shelving, utility carts, roaster ovens, basics (towels, oven mitts, thermometers, hot pads, etc.)



Cost to the district is \$0/minor.

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## Summer School 2016

- Collaboration between the Title I and 21st Century Community Learning Centers programs. Some funding from Carrie Winter Trust for field trips and transportation costs.
- Weeks of July 19, 26, and August 2.
- Tuesday-Thursday 9:00 a.m.-1:00 p.m.
- Archery, cooking, field trips, tutoring, gardening, Ag in the Classroom, art, drama, fitness, fishing, STEM (science, technology, engineering, math)

**Comparison of Proposed Tax Rate  
and Actual Rate for 2015 Tax Levy  
Richland County Community Unit School District No. 1  
Olney, Illinois 62450**

**Payable in 2016**

**FY 2017 Budget**

**2014 EAV \$198,748,856**

**2015 EAV \$208,551,149**

<b>Fund</b>	<b>2015 Levy</b>	<b>Estimated Extension</b>	<b>Estimated Rate</b>	<b>Actual Extension</b>	<b>Actual Rate</b>
Education	\$ 3,838,217	\$ 3,748,403	\$ 1.8400	\$ 3,805,122.08	\$ 1.84000
Building	1,042,994	1,018,588	\$ 0.5000	\$ 1,034,000.56	\$ 0.50000
Transportation	417,197	407,435	\$ 0.2000	\$ 413,600.23	\$ 0.20000
Working Cash	104,299	101,859	\$ 0.0500	\$ 103,400.06	\$ 0.05000
IMRF*	725,000	725,000	\$ 0.3559	\$ 718,919.91	\$ 0.34764
Social Security*	415,000	415,000	\$ 0.2037	\$ 411,532.21	\$ 0.19900
Fire Protection	104,299	101,859	\$ 0.0500	\$ 103,400.06	\$ 0.05000
Tort Immunity*	1,050,000	1,050,000	\$ 0.5154	\$ 1,041,197.21	\$ 0.50348
Special Ed.	83,439	81,487	\$ 0.0400	\$ 82,720.05	\$ 0.04000
<b>Sub Total</b>	<b>\$ 7,780,445</b>	<b>\$ 7,649,631</b>	<b>\$ 3.7550</b>	<b>\$ 7,713,892.37</b>	<b>\$ 3.73012</b>
Bonds**	1,616,415	1,616,415	\$ 0.7935	\$ 1,602,866.32	\$ 0.77508
<b>Total with Bonds</b>	<b>\$ 9,396,860</b>	<b>\$ 9,266,046</b>	<b>\$ 4.5485</b>	<b>\$ 9,316,758.69</b>	<b>\$ 4.50520</b>

6/23/2016

FY16 Amended Budget  
June 23, 2016

		FY16	Original	Budget	
Fund	Fund Balance July 1, 2015	FY2016 Revenue	FY2016 Expenditures	Fund Balance July 1, 2016	Difference
10-Education	1,441,762.00	17,212,333.00	17,348,324.00	1,305,771.00	(135,991.00)
20-Building/Grnds	1,567,522.00	1,003,089.00	703,980.00	1,866,631.00	299,109.00
30-Bond & Interest	337,020.00	1,601,498.00	1,600,140.00	338,378.00	1,358.00
40-Transportation	282,575.00	1,321,080.00	1,574,138.00	29,517.00	(253,058.00)
50-IMRF/SS	106,902.00	1,135,636.00	1,002,629.00	239,909.00	133,007.00
60-Site & Const	90.00		90	-	(90.00)
70-Working Cash	2,066,609.00	111,680.00		2,178,289.00	111,680.00
80-Tort		650,800.00	650,800.00	-	-
90-Life Safety*	258,292.00	100,155.00	154,000.00	204,447.00	(53,845.00)
					-
<b>Total</b>	<b>6,060,772.00</b>	<b>23,136,271.00</b>	<b>23,034,101.00</b>	<b>6,162,942.00</b>	<b>102,170.00</b>
Includes incentive of		777,352.00			
		FY16	Amended	Budget	
Fund	Fund Balance July 1, 2015	FY2016 Revenue	FY2016 Expenditures	Fund Balance July 1, 2016	Difference
10-Education	1,441,761.00	17,321,554.00	16,953,470.00	1,809,845.00	368,084.00
20-Building/Grnds	1,567,522.00	1,033,763.00	658,876.00	1,942,409.00	374,887.00
30-Bond & Interest	337,019.00	1,602,754.00	1,600,074.00	339,699.00	2,680.00
40-Transportation	282,575.00	1,473,552.00	1,501,945.00	254,182.00	(28,393.00)
50-IMRF/SS	106,901.00	1,138,228.00	1,136,451.00	108,678.00	1,777.00
60-Site & Const	90.00		90	-	(90.00)
70-Working Cash	2,066,609.00	114,443.00		2,181,052.00	114,443.00
80-Tort		660,190.00	660,190.00	-	-
90-Life Safety*	258,292.00	101,118.00	117,600.00	241,810.00	(16,482.00)
					-
<b>Total</b>	<b>6,060,769.00</b>	<b>23,445,602.00</b>	<b>22,628,696.00</b>	<b>6,877,675.00</b>	<b>816,906.00</b>
Includes incentive of		783,762.00			

FY17 Tentative Budget  
June 23, 2016

		<b>FY17</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2016</b>	<b>FY2017 Revenue</b>	<b>FY2017 Expendi- tures</b>	<b>Fund Balance July 1, 2017</b>	<b>Difference</b>
10-Education	1,809,845.00	17,160,270.00	16,959,735.00	2,010,380.00	200,535.00
20-Building/Grnds	1,942,409.00	1,033,588.00	636,516.00	2,339,481.00	397,072.00
30-Bond & Interest	339,699.00	1,621,415.00	1,617,016.00	344,098.00	4,399.00
40-Transportation	254,182.00	1,198,235.00	1,705,858.00	(253,441.00)	(507,623.00)
50-IMRF/SS	108,678.00	1,239,000.00	1,103,878.00	243,800.00	135,122.00
60-Site & Const			0	-	-
70-Working Cash	2,181,052.00	117,359.00		2,298,411.00	117,359.00
80-Tort		1,050,000.00	1,050,000.00	-	-
90-Life Safety*	241,810.00	103,609.00	165,000.00	180,419.00	(61,391.00)
					-
<b>Total</b>	<b>6,877,675.00</b>	<b>23,523,476.00</b>	<b>23,238,003.00</b>	<b>7,163,148.00</b>	<b>285,473.00</b>
Includes incentive of		783,762.00			

# **Bushue Human Resources, Inc.**

104 North 2<sup>nd</sup> St, Suite B  
PO Box 89  
Effingham, IL 62401

**Phone:** (217) 342-3046  
**Fax:** (217) 342-5673  
**Email:** info@bushuehr.com

*An Outsourced Risk Management Company Focusing on Human Resources,  
Insurance, Background Screening and Fingerprinting*

June 16, 2016

Richland County CUSD #1  
1100 East Laurel Street  
Olney, IL. 62450  
Attention: Mr. Larry Bussard

Dear Mr. Bussard,

We would like to take this opportunity to thank the Board of Education and Administration for allowing our firm the opportunity to provide services for Richland County CUSD #1. Bushue Human Resources, Inc. is an Outsourced Risk Management Company focusing on Human Resources, Risk Management, Insurance, and Background Screening & Fingerprinting services for School Districts throughout the State of Illinois.

The attached summary illustrates coverages for all Insurance Carriers/Agents presenting proposals. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current Insurance Carrier and Agent. The subsequent columns denote the Agency name submitting the bid at the top as well as the Insurance Carrier. In total we had three (3) Insurance Agents contact us regarding an interest in bidding on the District. We received proposals back from each of those Insurance Agents. Those Insurance Agents are listed below.

1. Blank's Insurance Agency – Julie Herring, Olney, IL.
2. Ramza Insurance Group – Craig Ramza Jr., Streator, IL.
3. Warma Witter Kreisler & Associates – Mike Baltz, O'Fallon, IL.

## **Notes about the proposals:**

- The Blanket Limit and Statement of Values (SOV) for the property have been reviewed with administration, and the values have been increased in order to better reflect replacement cost values. The Property Blanket Limit has been increased from \$62,580,545 to \$64,457,960; for the renewal.
- Under the Inland Marine, the Electronic Data Processing (EDP) value has been increased from \$1,150,000 to \$1,500,000; per the District's request.
- Under the Inland Marine, the Musical Instruments value has been increased from \$300,000 to \$350,000; per the District's request.
- Under the Inland Marine, the Miscellaneous Property value has been increased from \$325,000 to \$350,000; per the District's request.
- Under the Inland Marine, the Radios / Cameras value has been increased from \$75,000 to \$100,000; per the District's request.

# **Bushue Human Resources, Inc.**

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- Alternative Options were quoted and analyzed with administration, as a part of the bidding process. Please note that BushueHR did request an alternative Limit for the Umbrella. We would encourage the District to evaluate increasing this coverage.

We evaluated all Package proposals along with evaluating all individual proposals to see what options would be the most advantageous for the Board of Education to consider. After reviewing and evaluating all options, Liberty Mutual for the Package, Cincinnati Insurance Company for the Treasurer's Bond, Zurich for the Employee Theft Blanket Bond, Berkley for the Blanket Student Accident, and Gerber Life for the Catastrophic Student Accident; would be the lowest proposal. Liberty Mutual has been in the school insurance market many years, they appear to be financially stable and have a good history of servicing claims. Liberty Mutual is "A" rated through A.M. Best. This proposal reflects a savings of \$5,854.48; which is 4.08% less than the expiring.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,



Steve Bushue  
CEO, Bushue Human Resources, Inc.

VSS

**Richland County CUSD #1 - Renewal Date: 07/01/2016**  
**Totals**

Insurance Agency Name	Blank's Ins. Agency / Ramza Ins. Group		Blank's Ins. Agency / Ramza Ins. Group		Blank's Ins. Agency / Ramza Ins. Group	
	Wright Spec. Ins. / Cincinnati Ins. Co. / Gerber Life	Current	Wright Spec. Ins. / Cincinnati Ins. Co. / Gerber Life	Renewal	Liberty Mutual / Cincinnati Ins. Co. / Zurich / Berkley / Gerber Life	Alt. Proposal
Total Property Premium	37,044.00	37,044.00	35,158.00	35,158.00	46,536.00	86,735.00
Total Liability Premium	17,104.00	17,104.00	19,681.00	19,681.00	13,539.00	30,727.00
Total Crime Premium	841.00	841.00	841.00	841.00	409.00	Included
Total Boiler & Machinery Premium	3,535.00	3,535.00	3,207.00	3,207.00	Included	7,114.00
Total Inland Marine Premium	4,560.00	4,560.00	5,366.00	5,366.00	4,928.00	24,673.00
Commercial Auto	34,650.00	34,650.00	34,721.00	34,721.00	39,759.00	111,044.00
Umbrella	12,132.00	12,132.00	14,014.00	14,014.00	7,056.00	28,425.00
School Board Legal Liability	11,350.00	11,350.00	13,126.00	13,126.00	4,049.00	4,184.00
Treasurer's Bond	3,838.00	3,838.00	3,838.00	3,838.00	3,838.00	3,838.00
Public Employees Blanket Bond	1,718.00	1,718.00	1,718.00	1,718.00	500.00	500.00
Blanket Student Accident	12,500.00	12,500.00	12,712.00	12,712.00	12,712.00	12,712.00
Catastrophic Student Accident	4,141.50	4,141.50	4,239.80	4,239.80	4,233.02	4,233.02
Terrorism Coverage (All Lines)	Included	Included	Included	Included	Included	Included
<b>Total Premium</b>	<b>\$143,413.50</b>	<b>\$143,413.50</b>	<b>\$148,621.80</b>	<b>\$148,621.80</b>	<b>\$137,559.02</b>	<b>\$314,185.02</b>
Savings			(\$5,208.30)	(\$5,208.30)	\$5,854.48	(\$170,771.52)
Percentage of Increase			3.63%	3.63%	-4.08%	119.08%
<b>Total Premium w/out Terrorism</b>	<b>\$143,413.50</b>	<b>\$143,413.50</b>	<b>\$147,318.80</b>	<b>\$147,318.80</b>	<b>\$135,160.02</b>	<b>\$312,990.02</b>

**Monoline Policies**

**Treasurer's Bond**

<b>Insurance Agency Name</b>	Blank's Ins. Agency	Blank's Ins. Agency	Warmma Witter Kreisler & Assoc.
<b>Insurance Carrier Name</b>	Cincinnati Ins. Co.	Liberty Mutual	Travelers
<b>Total Premium</b>	\$3,838.00	\$4,500.00	\$4,403.00

**Public Employees Blanket Bond**

<b>Insurance Agency Name</b>	Blank's Ins. Agency	Blank's Ins. Agency	Ramza Ins. Group	Warmma Witter Kreisler & Assoc.
<b>Insurance Carrier Name</b>	Cincinnati Ins. Co.	Liberty Mutual	RLI Surety	Zurich
<b>Total Premium</b>	\$1,718.00	\$2,651.00	\$805.00	\$500.00

**Blanket Student Accident**

<b>Insurance Agency Name</b>	Ramza Ins. Group	Blank's Ins. Agency	Blank's Ins. Agency	Warmma Witter Kreisler & Assoc.
<b>Insurance Carrier Name</b>	Gerber Life	Guarantee Trust Life	American Fidelity	Berkley
	\$12,712.00	\$17,898.00	\$19,332.00	\$12,430.00

**Catastrophic Student Accident**

<b>Insurance Agency Name</b>	Ramza Ins. Group	Blank's Ins. Agency	Blank's Ins. Agency
<b>Insurance Carrier Name</b>	Gerber Life	Axis Insurance	AIG
	\$4,239.80	\$4,233.02	\$5,458.10

These Proposal worksheets were provided and prepared as a service to Richland County CUSD #1. These worksheets or excerpts thereof contain information that (a) is or may be LEGALLY PRIVILEGED, CONFIDENTIAL, PROPRIETARY IN NATURE, OR OTHERWISE PROTECTED BY LAW FROM DISCLOSURE, and (b) is intended only for the use of Richland County CUSD #1. You are hereby notified that using, copying, or distributing any part of these proposal worksheets is strictly prohibited. Copyright 2016 Bushue Human Resources, Inc.

# Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • [rchs.rccu1.net](http://rchs.rccu1.net)

---

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

## VITA

**POSITION:** High School Band Director

**NAME:** Christopher N. Jones

**ADDRESS:** 231 E. Adams St.-Apt. #17  
Virginia, IL 62691

**TELEPHONE NO:** (217) 836-1061

**EDUCATION:** Master of Arts in Conducting-2016 (pending thesis completion)  
Bachelor of Arts in Music Education-2006  
Eastern Illinois University

**EXPERIENCE:** Band Director at Virginia CUSD #4  
Virginia, IL  
August 2011-Present

Band & Choral Director at Iroquois West CUSD #10  
Gilman, IL  
August 2007-May 2008

**CERTIFICATION:** Professional Educator License in K-12 Music  
IEIN: 735545

It is my recommendation to employ Christopher N. Jones as the Band Director for the 2016-2017 school year.



Principal

Richland County High School

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

## Hiring Audit Form

Date Completed: June 6, 2016	Pre-Interview Data				Interview Data				Analysis	Evaluation			
	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management			Lesson Preparation	Screening Instrument Answers	
<b>Position:</b> RCHS Band Director													
<b>Year Hired:</b> 2016-17													
<b>NAME</b>													
Christopher Jones	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MA	Exc.	Exc.			Exc.	Virginia CUSD #4 (5 yr.); Iniquis West CUSD #10 (1 yr.)	Excellent candidate; recommended to superintendent	
William Mitchell	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MA	Exc.	Exc.			Exc.	Graduate Teaching Asst.- University of Nebraska-Lincoln (2 yr.)	Excellent candidate: 2nd choice	
Matthew Murphy	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Exc.	Exc.			Good	Student Teaching-Lebanon CUSD 9	Very good candidate	
Jenna Ferguson	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Exc.	Good			Good	Student Teaching-RCMS	Good candidate	
Nicholas Cincotti	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Exc.	Good			Avg.	West Salem Grade School (2 yr.)	Good candidate	
Austin Wilson	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BA	Good	Good			Avg.	Student Teaching-Glenwood Chatham Schools	Good candidate	



## **RICHLAND COUNTY COMMUNITY UNIT NO. 1**

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

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**Larry G. Bussard**  
Superintendent of Schools

**Mick Whittler**  
Special Needs Coordinator

**Chris A. Simpson**  
Assistant Superintendent

### **VITA**

**Position** Special Needs Paraprofessional

**Name** Annie Conn

**Address** 1218 Willow Drive  
Olney, Illinois 62450

**Telephone** (618) 204-9929

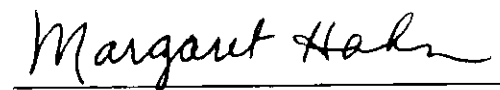
**Education** Associates in Education  
Olney Central College

**Experience** RCCU #1 – Substitute Paraprofessional (Jan. 2016 – Present)  
Iron Mountain Schools - Child Care Teacher (Sep. 2005 – Aug. 2008)  
White Lake Montessori - Coordinator (Aug. 2004 – Sep. 2005)  
Michigan Dunes Montessori - Toddler Teacher (Feb. 1994 – Aug. 2004)

**Certification** Paraprofessional (EIN Number 1133507)

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

  
Mick Whittler, Special Needs Coordinator

  
Margaret Hahn, Primary Principal, RCES

Dear Curt,

I am writing to inform you and the Athletic Board that I will be resigning from my position as Assistant Coach of the RCHS Girls' Soccer Team. I will not be returning for the season of 2017.

I would like to thank you for allowing me the privilege of investing in this team for the short time that I have been involved. I am very proud to have worked for the Richland County High School Athletic Department in this capacity. I have learned a great deal about coaching and relating to my players, and I hope to apply this knowledge in any future coaching positions I may hold.

Please accept this letter as my official notice of resignation. I have done my best to ensure this will be as smooth of a transition as possible for Head Coach Kady and the players who will be returning next year. I wish the Girls' Soccer team and all other sports programs within RCHS Athletics the best of luck next season, and many opportunities to influence the future of our society for the better.

Sincerely,

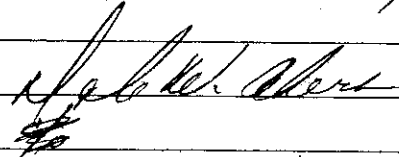
A handwritten signature in cursive script that reads "Kelly Toy". The signature is written in black ink and is positioned above the typed name and title.

Kelly Toy

Assistant Coach for RCHS Girls' Soccer

I, Dale Akers, give notice  
of not returning for 2016-17  
school year bus driving. I  
have turned all keys in to the  
bus barn.

I would also like ~~the~~ my final  
check in one lump sum in July.



679 E. Cleveland St.  
Apopka, FL 32704

Laura J. Lathrop  
616 E. North Ave.  
Olney, IL 62450

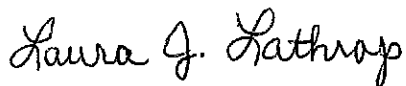
Mr. Larry Bussard  
Richland Country Community Unit #1  
1100 E. Laurel St.  
Olney, IL 62450

June 6, 2016

Dear Mr. Bussard,

I am writing to request that my date of retirement be moved from the end of the 2018-2019 school year to the end of the 2017-2018 school year. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Laura J. Lathrop".

Laura J. Lathrop

June 9, 2016

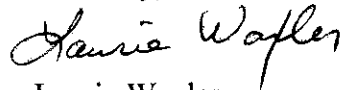
Richland County Community # 1  
Superintendent Larry Bussard and  
Board of Education Members  
1100 E. Laurel Street  
Olney, IL 62450

Superintendent Bussard and Board of Education Members:

Please accept this letter to request my retirement at the end of the 2016-17 school year. I have decided to retire to spend time with my family. I will be taking on more responsibilities of an elderly parent in the next year.

I have many happy memories working in the Richland County school systems. I hope to continue to substitute in the music department when needed. Thank you for your support.

Sincerely,

A handwritten signature in cursive script that reads "Laurie Waxler".

Laurie Waxler

**Tier II**  
**Non-Certified Wage Schedule**  
**Effective July 1, 2016**  
**(New Employees only – hired after July 1, 2016)**

<b>Category</b>	<b>Current Range (no cap)</b>	<b>Tier II Range (with cap)</b>
Teacher Assistant	\$85.00 - \$139.12 per day	\$13.50 - \$17.50 per hour \$94.50 - \$122.50 per day
Paraprofessional	\$9.50 - \$16.54 per hour	\$12.00 - \$16.00
Secretary	\$9.50 - \$19.38 per hour	\$12.00 - \$16.00
Custodian	\$10.00 - \$21.85 per hour	\$12.00 – \$16.00
Transportation – Bus Driver	\$44.00 - \$106.97 per day	\$12.00 - \$16.00 per hour \$48.00 - \$64.00 per day
Transportation Bus Aide	\$9.50 - \$17.04 per hour	\$11.50 - \$15.00
Food Service	\$9.00 - \$19.52 per hour	\$10.50 - \$14.50

**Beginning Non-Certified Staff Salaries and Substitute Salaries  
Effective July 1, 2016**

<b>Beginning Salary</b>	<b>Current Rate</b>	<b>New Rate</b>
Secretary	\$9.50 per hour	\$12.00 per hour
Office Manager (Elem. School/High School/District)	current rate plus \$1.00 per hour	current rate plus \$1.00 per hour
Asst. Office Manager (High School)	current rate plus \$0.50 per hour	current rate plus \$0.50 per hour
Custodian	\$10.00	\$12.00
Food Service	\$9.00	\$10.50
Food Service Supervisor (Elementary School)	current rate plus \$1.00 per hour	current rate plus \$1.00 per hour
Food Service Supervisor (Middle & High School)	current rate plus \$0.75	current rate plus \$0.75
Paraprofessionals	\$9.50	\$12.00
Teacher Assistants	\$85.00 per day	\$13.50 per hour
Bus Driver (Regular)	\$44.00 per day	\$48.00 per day
Bus Driver (Special Ed)	\$16.50 per hour	\$12.00 per hour
Summer Maintenance (High School Student)	\$8.25 per hour	Minimum Wage (current \$8.25)
Summer Maintenance (Staff)	\$9.50 per hour	\$11.50 per hour
Summer Maintenance (Leader)	current rate plus \$1.25 per hour	current rate plus \$1.25 per hour
Summer Maintenance (Project Leader)	current rate plus \$2.50 per hour	current rate plus \$2.50 per hour
<b>Substitute Salary:</b>		
Secretary	\$8.50 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Custodian	\$9.00 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Cook	\$8.50 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Paraprofessional	\$8.50 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Teacher Assistant	\$75.00 per day	\$12.00 per hour (\$14.00 per hour retired RCCU #1)
Bus Driver (Regular)	\$42.00 per day	\$44.00 per day (\$12.00 per hour retired RCCU #1)
Bus Driver (Special Ed)	\$13.00 per hour	\$11.00 per hour (\$12.00 per hour retired RCCU #1)
Teacher	\$85.00 per day	\$95 per day (\$105 per day retired RCCU #1)



## SUPERINTENDENT EMPLOYMENT CONTRACT

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

### **WITNESSETH:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

To THE BOARD:

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

To THE SUPERINTENDENT

Larry Bussard  
[address in district records]

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

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

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

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

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

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

\_\_\_\_\_  
THE SUPERINTENDENT

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

By: \_\_\_\_\_  
President, Board of Education

**ATTEST:**

\_\_\_\_\_  
Secretary, Board of Education

# Richland County Community Unit School District #1

## Strategic Goals and Long Range Planning

### Mission Statement

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

### Vision Statement

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

### Student Achievement

Goal – Achieve AdvancEd District Accreditation

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

### Pupil Services

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

### Safety

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

## **Technology**

Goal – Maintain a functional District Technology Committee

Goal – Research and develop a Chromebook initiative at RCHS

## **Personnel**

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

## **Facilities**

Goal – Maintain current facilities / Five –Year Maintenance Plan

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

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

RCMS – additional parking

RCES – playground improvements

Other – bus barn, 4<sup>th</sup> and 5<sup>th</sup> grade attendance center

## **Finances**

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

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

## **Community Relations**

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

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