

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

**Regular Meeting  
Thursday, October 20, 2016  
Unit Office Board Room  
6:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Recognition and Comments from Employees and Public
  - A. Presentation of 2015-2016 Olnean Yearbook  
*The Olnean Yearbook Staff and Amy Rusk will present the 2015-2016 Olnean Yearbook.*
- IV. Presentation Regarding Community Engagement  
*Rod Wright, Unicom Arc, will be here to give a presentation on community engagement and the possibility of a 1% sales tax.*
- V. Consent Agenda  
*If any Board member believes that any item on the consent agenda requires discussion or a separate vote, the Board member may request that the item be removed from the consent agenda and placed on the regular agenda for consideration.*
  - A. \* Minutes of Previous Meetings  
*Please find attached the minutes of September 15, September 22, & September 26, 2016 for your approval. I recommend approval.*
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, September 15, 2016 6
    - 2. \* Regular and Closed Minutes of the Special Meeting of Thursday, September 22, 2016 15
    - 3. \* Regular Minutes of the Special Meeting of Monday, September 26, 2016 18
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Closed Session Audio Recording of Thursday, March 19, 2015  
*I recommend approval of the destruction of the audio recording of Thursday, March 19, 2015, which were opened to the public on 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 \$765,527.24.*
    - 1. \* Treasurer's Report 20
    - 2. \* Balance Sheet 21
    - 3. \* Approval of Bills and Payroll 26
    - 4. \* All Other Financial Reports

a. * Comparison of Funds - September 2015 with September 2016	77
b. * Monthly Financial Report	78
c. * Other	
D. * Policies for Second Consideration & Adoption	
1. * 2.70 Vacancies on Board of Education - Filling Vacancies	148
2. * 5.220 Substitute Teachers	150
3. * 6.100 Experiments Upon or Dissection of Animals	151
4. * 7.10 Equal Educational Opportunities	152
5. * 7.270 Administering Medicines to Students	155
6. * 8.90 Parent Organizations	159
7. * 8.110 Public Suggestions and Concerns	161
E. * Communication	
1. * Thank You from Janet Kuhlig	162
<i>We received a thank you from Janet Kuhlig for flowers sent after the death of her mother, Doris Worrell.</i>	
2. * Thank You from Harry Hillis	163
<i>We received a thank you from Harry Hillis for the cookies and card.</i>	
3. * Thank You from Jackie Madden	164
<i>We received a thank you from Jackie Madden for flowers sent after the death of her dad, Odie Burget.</i>	
F. * September FOIA Log	
<i>We did not have any FOIA requests in the month of September.</i>	
G. * Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	165
3. * RCMS Principal - Cris Edwards	167
4. * RCMS Assistant Principal - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	168
6. * RCHS Assistant Principal - Andy Julian	
7. * Special Education - Mick Whittler	169
8. * Program Administrator - Jennifer Tedford	
VI. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Financial Update/Review	
2. Dates - October & November	

- a. October 17 - 21 - National School Bus Safety Week
- b. October 21 - Principal's Day
- c. November 6 - Standard Time Returns
- d. November 11 - Veteran's Day
- e. November 15 - Illinois School Board Members' Day
- f. November 13 - 19 - American Education Week 170  
***We annually give a gift of appreciation to personnel during American Education Week. A suggested schedule is attached. Please contact Sonja to let her know what time would work for you.***
- g. November 15 - Regular Board Meeting at 7:00 pm at RCES Library
- h. November 18- 20 - Joint Annual Conference
- 3. FY16 Audit Report  
***Curt Benson, auditor from Kemper CPA will be here to review the audit reports for Richland County CUSD #1.***
- B. Assistant Superintendent's Report
- VII. Unfinished Business
- VIII. New Business
- A. Accept & Approve FY16 Richland County CUSD #1 Audit  
***I will recommend we accept and approve the FY16 Richland County CUSD #1 audit.***
- B. Approve First Midstate, Inc. as Underwriter/Placement Agent and Chapman & Cutler LLP as Bond/Disclosure Counsel to the Underwriter/Placement Agent with respect to the District's General Obligation Refunding School Bonds 171  
***Upon the board's decision to select First Midstate as the agent to handle the refunding of the district bonds, we must approve the selection of First Midstate, Inc. as Underwriter/Placement Agent and Chapman and Cutler LLP as bond/disclosure counsel to the Underwriter/Placement Agent with respect to the District's General Obligation Refunding School Bonds. I recommend approval.***
- C. Approve Navigate Prepared as School Security Vendor 179  
***Mr. Simpson will provide a brief overview of our school security plan. I recommend we approve Navigate Prepared as a vendor to provide services for our school security plan.***
- D. Appoint Delegate to Represent the Board at the Joint Annual Conference  
***Ben Anderson has served us very well for many years. I recommend we appoint Ben Anderson as the delegate to represent RCCU #1 at the Joint Annual Conference.***
- E. Adopt Resolution to Recognize School Principals/Administrators 180
- IX. Executive Session  
***We will need a motion to enter Executive Session to discuss the following items:***
- A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees
- B. To Discuss Matters of Possible or Pending Litigation

C.	To Discuss Student Disciplinary Cases	
D.	To Discuss Matters of Closed Session Minutes	
X.	Resignations	
A.	RCES Paraprofessional(s)	181
	<i>Judy Johnson &amp; Hannah Davis, RCES Paraprofessionals, have submitted their resignations. Judy's effective date is September 30, 2016. Hannah's effective date is October 7, 2016. I recommend approval.</i>	
B.	RCHS Custodian	183
	<i>Ray Wells, RCHS Custodian, has submitted his resignation effective October 25, 2016. I recommend approval.</i>	
C.	RCMS Volleyball Coach	184
	<i>Leslie Shan, RCMS Volleyball Coach, has submitted her resignation. I recommend approval.</i>	
XI.	Employment	
A.	RCES Special Education Teacher	185
	<i>Mr. Whittler has recommended the hire of Belinda Guzman as Special Education Teacher at RCES. Her VITA is attached. I recommend approval.</i>	
B.	Truancy Interventionist	187
	<i>Mr. Thomann, Mr. Julian, &amp; Mr. Houchin recommend the hire of Brad Ameter as Truancy Interventionist for the 2016-2017 school year. His VITA is attached. I recommend approval.</i>	
C.	RCHS Paraprofessional	188
	<i>Mr. Whittler has recommended the hire of Anna McMorris as Special Ed Paraprofessional. Her VITA is attached. I recommend approval.</i>	
D.	RCHS Girls' Track Coach	189
	<i>Mr. Nealis has recommended the hire of Amy Julian as RCHS Girls' Track Coach for the 2016-2017 school year pending ASEP, NFHS, and IHSA certification. I recommend approval.</i>	
E.	2016-2017 Winter Volunteer Coaching Recommendations	190
	<i>Mr. Nealis has recommended Drew Pottorff and Tim Sturm as RCHS Volunteer Wrestling Coaches pending ASEP, NFHS, and IHSA certification. I recommend approval.</i>	
XII.	Leave(s) of Absence	
A.	RCES Teacher	191
	<i>Kacie Rodgers, 1st Grade Teacher at RCES, has submitted her request for Family Leave of Absence. Her tentative due date is November 15, 2016 and she is requesting leave begin on her delivery date through mid January (tentatively week of January 16). She plans to use remaining sick and personal days to cover absence. She will be docked for any remaining days used. I recommend approval.</i>	
B.	RCMS Teacher Assistant	192
	<i>June Doss, RCMS Teacher Assistant, has requested a Medical Leave of Absence beginning November 8 through sometime in January. She will use sick days to</i>	

*cover her leave. I recommend approval.*

XIII. Discussion on Long-Range Planning/Community Engagement

XIV. Adjournment

*The next regular meeting will be held on Tuesday, November 15, 2016 at 7:00 p.m. in the RCES Library.*

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, September 15, 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. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members:, Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad Le Crone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mick Whittler, Special Education Director; Jennifer Tedford, Program Supervisor; and Mrs. Alda Ingram, Recording Secretary.

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

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

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

**#III-B. Closed Minutes**

- 1. Destruction of Closed Session Audio Recordings:** Regular Meeting of February 19, 2015.

**#III-C. Financial Reports:** Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$506,723.70.

**#III-D. Communications** – The Board received a thank you from Jamie Tyler, RCMS Science Teacher, for flowers sent during her recent hospital stay.

**#III-E. August FOIA Log** – The Board received one FOIA Request, which was responded to on September 2, 2016 **Document Registry #16-09-01.**

**#III-F. Policies for First Consideration:** The Board approved, as part of the Consent Agenda, the following policies for First Consideration: 1) 2.70 Vacancies on Board of Education – Filling Vacancies 2) 5.220 Substitute Teachers 3) 6.10 Experiments Upon or Dissection of Animals 4) 7.10 Equal Educational Opportunities 5) 7.270 Administering Medicines to Students 6) 8.90 Parent Organizations 7) 8.110 Public Suggestions and Concerns **Document Registry #16-09-02**

**#III-G. Administrator and Teacher Salary Benefit Form:** Annual item. **Document Registry #16-09-03**

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

**CEO Program** – During the high school report, RCHS Principal, Chad LeCrone, provided an update on the high school’s plans to begin the CEO (Creating Entrepreneurial Opportunities) Program, which was introduced at the August Board Meeting. Mr. LeCrone reported that the RCDC (Richland County Development Corporation) has agreed to serve as the fiscal agent for the CEO Program.

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

**Board Action:** Mr. Wilson made a motion to approve the items as presented on the Consent Agenda, including changes, additions, or deletions made to Policies for first consideration. 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 #IV – “Recognition and Comments from Employees and Public”:** Mr. Chris Collier and Ms. Raegan Holliday of Hilltop Securities addressed the Board regarding the possibility of an advanced partial refund on a portion of the school district’s bonds, due to the extremely low rates available at this time.

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

**#V-A. Financial Report:** – Mr. Bussard reported good news in his financial report. The State has issued vouchers for the Incentive dollars for this year and last year in the amount of \$1,204,618.00. Mr. Bussard also reported that vouchers have been issued by the State for most of all the \$1,014,936 owed to the District and should be received within the next few weeks.

**#V-B. 2016-2017 Enrollment Update:**– Mr. Bussard reported the following enrollment figures as of September 1, 2016: RCES 1,158; RCMS 560; RCHS 745 Total Enrollment as of September 1, 2016 was **2,463.**

**#V-C Wabash Valley Conference and Dinner Meeting:** Mr. Bussard reported that the Wabash Valley Fall Conference and Dinner Meeting will be held Tuesday, September 20, 2016 at Altamont CUSD#10.

**#V-D TSOEP (Truants Alternative and Optional Education Grant) Update:** Mr. Bussard reported that the District had been awarded the TSOEP Grant of approximately \$74,634.00.

**AGENDA #VI - Assistant Superintendent’s Report:**

**#VI-A. School District Accreditation:** Mr. Simpson updated the Board on the District’s progress toward receiving accreditation through AdvancEd. Mr. Simpson informed the Board that accreditation would include all schools, not just the high school. The District will be hosting an External Review Team in March 2017.

**#VI-B Dual Credit Courses:** Mr. Simpson updated the Board regarding the High School Dual Credit Agreement with Olney Central College. Due to changes regarding the qualifications for dual credit instructors, the high school is trying to find ways to help their dual credit instructors qualify to teach dual credit courses in order for the high school to maintain their current course offerings.

**AGENDA #VII– “Budget Hearing”**

**#VII-A “Temporarily Adjourn the Regular Meeting to Convene a Public Hearing”:** The Superintendent recommended that the Regular Meeting be temporarily adjourned to convene a Public Hearing to consider the FY17 Budget.

**Board Action:** Mr. Kinkade made a motion to temporarily adjourn the Regular Meeting to convene to a Public Hearing to consider the FY17 Budget. 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. Member voting nay: None. Members absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#VII-B “Hear Testimony and Consider FY17 Budget”:** The Superintendent reviewed the FY17 Budget for consideration.

**#VII-C “Adjourn Budget Hearing and Convene to Regular Meeting”:** The Superintendent recommended adjournment of the Budget Hearing in order to convene to the Regular Meeting.

**Board Action:** Mr. Marrs made a motion to adjourn the Budget Hearing to convene to the Regular Meeting. 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.

**AGENDA #VIII – “Unfinished Business”** – None

**AGENDA #IX “New Business”:**

**#IX-A. Approve FY17 Budget:** The Superintendent recommended approval of the FY17 Budget as presented. Document Registry #16-09-04.

<b>Fund</b>	<b>Fund Balance July 1, 2016</b>	<b>FY2017 Revenue</b>	<b>FY2017 Expenditures</b>	<b>Fund Balance July 1, 2017</b>	<b>Difference</b>
<b>10-Education</b>	1,602,130.67	17,735,123.00	17,320,929.00	2,016,324.67	414,194.00
<b>20-Buld/Grnd</b>	2,051,326.80	1,034,588.00	636,516.00	2,449,398.80	398,072.00
<b>30-Bond&amp;Int</b>	339,615.13	1,621,415.00	1,617,016.00	344,014.13	4,399.00
<b>40-trans</b>	279,585.37	1,554,924.00	1,732,266.00	102,243.37	(177,342.00)
<b>50-IMRF/SS</b>	110,084.56	1,239,000.00	1,312,835.00	36,249.56	(73,835.00)
<b>60-Site&amp; Const</b>					
<b>70-Working Cash</b>	2,180,718.00	117,359.00		2,298,077.00	117,359.00
<b>80-Tort</b>		1,050,500.00	1,050,500.00		
<b>90-Life Safety</b>	244,580.04	103,859.00	200,000.00	148,439.04	(96,141.00)
<b>Total</b>	<b>6,808,040.57</b>	<b>24,456,768.00</b>	<b>23,870,062.00</b>	<b>7,394,746.57</b>	<b>586,706.00</b>
<b>Includes Incentive of</b>	<b>783,762.00</b>	<b>1,204,618.00</b>			

**Board Action:** Mrs. Brooks made a motion to approve the FY17 Budget 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.

**#IX-B Approve Application for Recognition of Schools:** The Superintendent recommended approval of the Application for Recognition of Schools, which is an annual item.

**Board Action:** Mrs. Brooks made a motion to approve the Application for Recognition of Schools 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.

**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) 2 to consider negotiations; under Section 2(c)(5) to consider the purchase or lease of real property, under Section 2(c) (11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 9:14 p.m.

**Closed Meeting Ended:** Mr. Wilson made a motion to adjourn the closed meeting and reconvene in open session. 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. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:24 p.m.

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

**#XI-A RCES Part-Time Supervision Aide:** Brenda Barrett (In addition to her full time bus driver position.)

**Board Action:** Mr. Redman made a motion to approve Brenda Barrett as a Part-Time Supervision Aide at the elementary school, in addition to her full-time position as a bus driver. 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..

**#XI-B RCHS Fall Volunteer:** Erin Taylor as a volunteer volleyball coach, pending ASEP, NFHS and/or IHSA certification.

**Board Action:** Mr. Kinkade made a motion to approve Erin Taylor as a volunteer volleyball coach, pending ASEP, NFHS and/or IHSA certification. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

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

**#XII-A RCES Special Education Teacher:** Lance Boldt, effective September 2, 2016.

**Board Action:** Mr. Cline made a motion to accept the resignation of RCES Special Education Teacher, Lance Boldt, effective September 2, 2016. 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.

**#XII-B Bus Driver:** David Lee, effective September 26, 2016.

**Board Action:** Mr. Wilson made a motion to accept the resignation of Bus Driver, David Angle, effective September 26, 2016. 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 #XIII “Memorandum of Understanding”:** The Superintendent recommended approval of the Memorandum of Understanding with Richland County Education Association regarding the required contribution to TRS for employee creditable earnings. The required contribution was decreased from 9.4% to 9%. The additional .4% being paid by the District will be contributed to the employee’s salary. **Document Registry #16-09-05.**

**Board Action:** Mr. Wilson made a motion to approve the Memorandum of Understanding with Richland County Education Association, 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.

**ADDITIONAL DISCUSSION**

**1% Sales Tax** – “The Board authorized the Superintendent to contact Rod Wright, a Consultant with Unicom/Arc to discuss the matter of a 1% Sales Tax with the Board. The Superintendent recommended a Rescheduled Regular Meeting on October 20, 2016 to begin at 6:30 p.m. in the District Administrative Office Board Room.

**Bonds** – The Board authorized the Superintendent to invite three firms to present to the Board regarding advanced refunding of a portion of the District’s bonds.

**AGENDA #XIV – “Adjourn”**

**Board Action:** Mr. Redman made a motion to adjourn. The next Regular Rescheduled Meeting will be Thursday, October 20, 2016, at 6:30 p.m., in the Unit Administration Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:30 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, September 15, 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, September 15, 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 and Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Jennifer Tedford, Program Administrator. 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) 2 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. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:14 p.m.

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

1. **Employment/Appointment for 2016-2017 School Year -** The employment of a RCES Part-Time Supervision Aide and a Volunteer Volleyball Coach, pending certification.
2. **Resignations -** The resignations of a RCES Special Education Teacher and a Bus Driver.
3. **Negotiations** – There was discussion of the Memorandum of Understanding with Richland County Education Association, regarding the 9.4% TRS contribution that the District makes on behalf of teachers.

No formal actions were taken during the closed meeting, which was in session from 9:14 p.m. to 9:24 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Cline.

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

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

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

Minutes of a Special 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, September 22, 2016.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 6:30 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. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members:, Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; and Mrs. Sonja Music, Recording Secretary.

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

**AGENDA #III – Recognition and Comments from Employees and Public** – None.

**AGENDA #IV – Discuss Partial Advanced Refunding of RCCU #1 Bonds** – The board heard from four different financial firms about partial advanced refunding of the district’s current bonds.

**AGENDA #V. – “Executive Session”** – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(9) of the Open Meetings Act to consider student disciplinary cases and under Section 2(c) (11) of the Open Meetings Act to consider litigation. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 10:52 p.m.

*\*Note – Mr. Chris Simpson, Assistant Superintendent, entered at 10:58 pm.*

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

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 11:02 p.m.

**AGENDA #VI – “Adjourn”**

**Board Action:** Mr. Kinkade made a motion to adjourn. The next Regular Rescheduled meeting will be Thursday, October 20, 2016, at 6:30 p.m., in the Unit Administration Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:02 p.m.

Approved:

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

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

**MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Special Meeting, Thursday, September 22, 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 in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, September 22, 2016

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; and Mrs. Sonja Music, Recording Secretary.

**Purpose:** Under Section 2(c)(9) of the Open Meetings Act to consider student disciplinary cases and under Section 2(c) (11) of the Open Meetings Act to consider litigation.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 10:52 p.m.

**Matters Discussed:** A student disciplinary case was discussed and possibility of litigation.

No formal actions were taken during the closed meeting, which was in session from 10:52 p.m. to 11:02 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved:      President: \_\_\_\_\_

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

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

Minutes of a Special 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, Monday, September 26, 2016.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 6:30 p.m. by Mr. Jeff Wilson, Vice President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman and Mr. Jeff Wilson. Members absent at roll call: Mr. Ben Anderson. 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; and Mrs. Sonja Music, Recording Secretary.

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

**AGENDA #III – Recognition and Comments from Employees and Public** – None.

**AGENDA #IV – Approve Financial Firm for Partial Advanced Refunding of RCCU #1 Bonds:** The Superintendent recommended approval of the financial firm First Midstate, Inc., for the partial advanced refunding of RCCU #1 bonds.

**Board Action:** Mr. Cline made a motion to approve the financial firm First Midstate, Inc., for the partial advanced refunding of RCCU #1 bonds. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Redman, and Mr. Wilson. Members voting nay: Mr. Steve Marrs. Members Absent: Mr. Ben Anderson. Having received 5 yea and 1 nay votes, the Chair declared the motion carried.

**AGENDA #VI – “Adjourn”**

**Board Action:** Mr. Kinkade made a motion to adjourn. The next Regular Rescheduled meeting will be Thursday, October 20, 2016, at 6:30 p.m., in the Unit Administration Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 11:02 p.m.

Approved:

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

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

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	8/31/2016	9/30/2016	9/30/2016	9/30/2016	9/30/2016	9/30/2016	9/30/2016
Education	1,913,950.41	3,130,818.76	779,841.32	NONE	4,264,927.85		4,264,927.85
Building and Grounds	2,365,442.97	556,948.53	28,858.45	NONE	2,893,533.05		2,893,533.05
Debt Service	1,025,194.59	861,458.84	0.00	NONE	1,886,653.43		1,886,653.43
Transportation	90,876.49	222,164.60	98,268.78	NONE	214,772.31		214,772.31
IMRF/Social Security	450,835.98	607,364.55	78,240.79	NONE	979,959.74		979,959.74
Capital Projects	0.00		0.00	NONE	-		-
Working Cash	2,227,637.01	57,126.10	0.00	NONE	2,284,763.11		2,284,763.11
Tort	222,835.91	559,272.17	736691.45	NONE	45,416.63		45,416.63
Life Safety	281,783.78	55,727.37	1970.00	NONE	335,541.15		335,541.15
Total	8,578,557.14	6,050,880.92	1,723,870.79		12,905,567.27	-	12,905,567.27
Add CD's	-						
Total with CD's	8,578,557.14	6,050,880.92	1,723,870.79		12,905,567.27		
Assets							
Health Fund Checking	136,585.13				141,401.04		
IHI Reserve Checking	12,301.91				11,909.35		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	156,887.04				161,310.39		
Total with Assets	8,735,444.18				13,066,877.66		

Account Level				Beginning	September 2016-17	September 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,587,285.37	1,913,950.41	2,350,977.44	4,264,927.85	2,677,642.48
10A010	1125	0000	00 000000	11,078.24	11,093.90	-392.56	10,701.34	-376.90
10A010	1126	0000	00 000000	157,480.16	136,585.13	4,815.91	141,401.04	-16,079.12
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,763,843.77	2,069,629.44	2,355,400.79	4,425,030.23	2,661,186.46
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-154,057.41	-133,178.04	-4,423.35	-137,601.39	16,456.02
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---	----	----	-- -----	-161,713.23	-140,833.86	-4,423.35	-145,257.21	16,456.02
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,320,755.88	994,090.84	-2,350,977.44	-1,356,886.60	-2,677,642.48
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,602,130.54	-1,928,795.58	-2,350,977.44	-4,279,773.02	-2,677,642.48
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,365,442.97	528,090.08	2,893,533.05	842,206.50
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	2,051,326.55	2,365,442.97	528,090.08	2,893,533.05	842,206.50
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	September 2016-17	September 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-1,937,189.36	-528,090.08	-2,465,279.44	-842,206.50
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-2,051,326.55	-2,365,442.97	-528,090.08	-2,893,533.05	-842,206.50
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	1,025,194.59	861,458.84	1,886,653.43	1,547,038.26
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	339,615.17	1,025,194.59	861,458.84	1,886,653.43	1,547,038.26
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	-228,236.86	-861,458.84	-1,089,695.70	-1,547,038.26
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-339,615.17	-1,025,194.59	-861,458.84	-1,886,653.43	-1,547,038.26
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	90,876.49	123,895.82	214,772.31	-63,735.21
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	279,715.53	92,084.50	123,895.82	215,980.32	-63,735.21
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

				Account Level	Beginning	September 2016-17	September 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-37,449.77	150,181.26	-123,895.82	26,285.44	63,735.21
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-279,585.39	-91,954.36	-123,895.82	-215,850.18	63,735.21
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	110,085.03	450,835.98	529,123.76	979,959.74	869,874.71
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		110,085.03	450,835.98	529,123.76	979,959.74	869,874.71
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	243,245.99	-97,504.96	-529,123.76	-626,628.72	-869,874.71
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-110,085.03	-450,835.98	-529,123.76	-979,959.74	-869,874.71
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	September 2016-17	September 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--		0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		0.00	0.00	0.00	0.00	
60----	----	----	--		0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,180,717.74	2,227,637.01	57,126.10	2,284,763.11	104,045.37
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,180,717.74	2,227,637.01	57,126.10	2,284,763.11	104,045.37
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-631,094.34	-57,126.10	-688,220.44	-104,045.37
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,180,717.74	-2,227,637.01	-57,126.10	-2,284,763.11	-104,045.37
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	222,835.91	-177,419.28	45,416.63	45,416.63
80A---	----	----	--		0.00	222,835.91	-177,419.28	45,416.63	45,416.63
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	4,494.53	177,419.28	181,913.81	-45,416.63
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	-222,835.91	177,419.28	-45,416.63	-45,416.63
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	281,783.78	53,757.37	335,541.15	90,961.31
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		244,579.84	281,783.78	53,757.37	335,541.15	90,961.31
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	September 2016-17	September 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	173,554.85	136,350.91	-53,757.37	82,593.54	-90,961.31
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-244,579.84	-281,783.78	-53,757.37	-335,541.15	-90,961.31
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	8,735,444.18	4,331,433.48	13,066,877.66	6,096,994.03
Grand Liability Totals					-161,843.37	-140,964.00	-4,423.35	-145,387.35	16,456.02
Grand Equity Totals					-6,808,040.26	-8,594,480.18	-4,327,010.13	-12,921,490.31	-6,113,450.05
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>
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,218.00
ALLEN, LORI	4,580.84
ANDERSON, JOYCE A	5,417.64
ANDERSON, LEE S	4,729.98
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	1,708.18
ANGLE, DAVID R	2,327.64
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
BAKER, DIXIE R	2,705.71
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	910
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	2,786.30
BARRETT, BRENDA	903.05
BAYLES, EVAN PAUL	63.94
BAYLES, RICHARD A	4,737.83
BEARD, ASHLEY M	3,660.64
BEARD, BRENDA L	1,856.55
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,578.33
BETTIS, JULIE A	4,719.12
BEYERS, CANDACE L	262.5
BILLINGTON, LISA	4,569.78
BISHOP, SUSAN L	52.5
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	3,053.22
BLANK, CYNTHIA M	2,017.24
BLANK, HOLLY H	3,946.84
BOLDT, LANCE EDWARD	3,801.00
BOOSE, HEATHER ANDREA	47.5
BOOSE, TAMMY	427.5
BORAH, CHRISTINE M	1,833.54
BOTKIN, AMY L	1,855.20
BRANSTETTER, CONNIE F	1,834.26
BRIAN, LARRY P	951.18
BRINKLEY, CHASE L	280
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,720.17
BROWN, SHERYE	2,062.49
BUNTING, GENA	1,678.82
BURCKHARTT, JONI	1,520.26
BURGENER, CHARISSA	4,255.48

BURGENER, MITCHEL HADLEY	193.75
BURGENER, STEPHEN LEE	134.75
BURSOTT, ASHLEY	1,218.00
BUSSARD, KIMILA D	5,470.60
BUSSARD, LARRY G	13,076.42
CAST, RODNEY W	1,018.04
CLINE, APRIL G	1,370.26
CLINTON, SHERRY J	2,777.80
CLODFELTER, JULIE D	4,255.48
COMBS, ERIC W	4,202.55
CONN, ANNETTE GRACE	1,218.00
CRANE, RICKY ALAN	1,027.41
CUMMINS, BRYAN	4,724.58
CUMMINS, GARY B	803.57
DAMM, RITA A	1,765.96
DASCH, BREANNA L	1,218.00
DAVIS, HANNAH	1,187.00
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	665
DEHNER, MARCHELE M	1,330.50
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,248.00
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	2,891.80
DEWEESE, VICTORIA ANNE	1,385.00
DOAN, LONNIE	3,509.74
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,218.00
DORIS, TAMI L	1,524.89
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	4,155.90
DUNAHEE, BRENDA	1,520.89
DUNN, HEATHER DENISE	1,470.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	4,839.24
EAGLESON, DENYSE L	4,566.00
ECKENRODE, CHAR ANN	75
EDWARDS, CRYSTLE L	7,648.84
ELLISON, DEBORAH E	5,016.62
ELLISON, JENNIFER L	1,678.80
EMMONS, SONYA	95
ERWIN, MELISSA D	4,098.26
FEHRENBACHER, KIMBERLY	532
FENDER, LISA JOYCE	3,312.02

FERGUSON, HEATHER D	777.5
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, EVA	95
FLEMING, JULIE L	3,946.24
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,609.64
FRANKLIN, RICHARD	1,600.00
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	1,713.71
GARDNER, BRENDA D	168.75
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,604.48
GEIER, SHERRY L	5,743.46
GINDER, AMANDA N	3,735.44
GINDER, CHERYL A	1,471.11
GINDER, JILLIAN M	1,370.26
GINDER, NANCY L	1,855.20
GIVENS, KEARSTEN BRIANNA	2,849.06
GOFF, DAVID	5,921.32
GOFF, DONNA L	2,081.06
GOSS, ROBIN D	95
GRAY, SHERI	3,956.49
GREENWOOD, JILL R	3,875.30
GROVE, BRANDIS J	3,014.62
GROVES, MARSHA L	422.5
GROVES, MICHAEL W	187.5
GROVE, MONICA NOEL	3,170.85
GROVE, TIFFANY	2,368.98
GRUNDON, CINDY C	4,854.78
GUZMAN, JESSICA J	3,148.92
HAGAN, DIANA L	3,034.32
HAGAN, ERICA L	3,014.62
HAGEN, HEATHER J	1,218.00
HAHN, MARGARET A	6,043.59
HAHN, MOLLY	72
HAHN, SCOTT	2,148.00
HAHN, SUZANNE	650
HALLAM, AMY S	4,148.26
HANCOCK, PAM	335
HANES, MARY J	285
HANNA, SHIRLEY M	1,430.94
HARBAUGH, JAMES P	198
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	131.5
HARRISON, CANDICE A	2,325.60

HARRIS, GARY D	6,010.46
HART, CYNTHIA K	2,366.13
HAUSSY, JOSHUA TIMOTHY	1,200.00
HAUSSY, SUSAN R	1,678.80
HAWKINS, CYNTHIA L	112.5
HAYNES, MICKEY	4,670.48
HEARN, JENIFER A	3,927.72
HEMRICH, DAWN M	350
HENDERSON, NORMAN D	2,090.49
HENDRICKSON, BRENDA	3,997.94
HIGGINBOTHAM, SARAH A	369
HINCKLEY, JESSICA K	3,269.72
HIXON, CALEB L	890
HIXON, THOMAS R	948.1
HOLSTRUM, KIMBERLY J	95
HOUCHIN, AMANDA N	4,025.09
HOUCHIN, DARRELL W	5,175.33
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,098.92
HUFFMAN, RICKY S	2,275.12
HULETT, DAKODA W	2,112.83
INGRAM, ALDA B	491.59
INYART, BRENT A	4,526.56
JENNER, BRENDA D	4,712.09
JENNETTE, CHRISTOPHER W	486.75
JOHNSON, JUDY LOU	1,218.00
JOHNSON, MATTHEW R	67.5
JONES, CHRISTOPHER NEIL	3,911.98
JONES, DAVID TALBOTT	2,691.51
JONES, EMILY K	3,778.48
JULIAN, AMY L	4,361.32
JULIAN, BRENT ANDREW	6,324.77
KAERICHER, CHELSEA J	5,224.62
KAERICHER, DAWN R	1,678.80
KAUBLE, MICHELLE	380
KELLER, LINCOLN FREDERICK	515
KERMICLE, BONNIE L	2,950.75
KERMICLE, CHELSEA M	3,193.20
KING, MELINDA D	4,502.68
KINKADE, NORMA L	648
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	4,457.41
KOCHER, BECKY S	105
KOCHER, DAWN M	4,355.22
KOCHER-COAN, LINDA	2,286.72
KUENSTLER, BRIANNE	3,130.26

KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	4,136.54
LANCE, LORI A	4,176.16
LATHROP, BOBBIE J	3,685.64
LATHROP, JENNIFER L	4,176.16
LATHROP, LAURA	5,547.46
LEAF, BRITTANY D	1,557.76
LEAF, JESSICA	1,154.38
LECRONE, CHAD E	8,460.42
LEE, DAVID W	2,498.80
LEIST, MARC A	4,700.30
LEIST, PATRICIA E	6,062.63
LESLIE, REBECCA R	3,750.14
LESLIE, THOMAS L	3,798.62
LEWIS, AMANDA LYNN	4,295.28
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	4,378.04
MARRIOTT, THERESA	3,525.42
MASCHHOFF, HEATHER KRISTEN	3,180.38
MAYS, NEILLY LEE	1,928.60
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,369.72
MCDONALD, JIMETTA L	1,091.50
MCMORRIS, ANNA NICOLE	350
MCVICKER, AMY M	4,461.32
MEADOWS, TREVA L.	1,279.02
MEHAFFEY, PATRICK	2,511.23
MEHL, TRACY	2,083.06
MICETICH, KATHY JUNE	660
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,223.26
MILAM, HILLARY B	1,400.28
MILLER, DARLENE J	4,383.24
MITCHELL, BRANDI G	1,697.70
MITCHELL, MELISSA M	4,595.11
MORGAN, GINA E	1,014.36
MOSBEY, DEVEN L	3,801.08
MUFFLER, ALICIA A	3,525.42
MUHS, DIANE	4,561.00
MURRAY, PAMELA S	4,533.93
MUSIC, MATTHEW J	4,021.82
MUSIC, SONJA R	3,234.21
MUSSER, AMANDA	1,510.00
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,120.24
OCHS, MARY A	1,949.96
OVERTON, MARTY DALE	4,571.60

PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	1,164.81
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	4,567.50
PAMPE, LISA K	4,675.44
PATTERSON, BRENDA	1,918.02
PETTY, BETH G	5,888.81
PHILLIPS, ROBERT L	1,409.76
PHILLIPPE, SAMANTHA	3,139.62
PIERCE, SHERRI ANN	3,242.92
PINKSTON, SANDRA D	380
PIPHER, STEPHANIE	3,014.62
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	3,778.48
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,292.48
PRIDE, CASSIE	3,364.72
PUCKETT, TERRY EUGENE	4,972.00
RALEY, CHRISTINE	275
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,638.88
REDMAN, JUDITH	2,017.24
REDMAN, KRISTEN L	4,485.08
REEVES, RANDY K	3,126.22
RENNIER, CAROL E	190
REYNOLDS, MICHELE L	1,435.22
RIDGELY, LINDSAY ANN	3,459.68
RISTVEDT, SHANNONE M	1,812.90
ROARK, JANA	3,146.72
ROARK, RYAN K	5,066.94
RODGERS, KACIE N	3,413.47
RODGERS, STEVEN D	1,754.61
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	1,557.76
ROSBOROUGH-GAEDE, SANDRA L	3,519.90
ROSE, RAE	1,225.12
RUBENACKER, LORI A	4,255.48
RUNYON, DEBORAH A	90
RUSK, AMY L	4,129.38
RUSK, EMILY	3,803.48
RUSK, JULIE	1,798.82
RUSK, MEGAN N	3,071.86
RUSK, RYLAN A	4,700.52
RYDEN, JEFFREY ROBERT	3,681.62
SCHMUCKER, JULIE R	1,678.82
SCHUETZ, CYNTHIA A	1,323.49
SEALS, MARLA LOUISE	3,504.42

SEESSENGOOD, BRENDA L	3,070.74
SEESSENGOOD, CARLEE J	1,001.00
SEILER, ANITA J	2,986.60
SHAFFER, VERNA	2,090.49
SHAN, SHANNON L	142.5
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHOEMAKER, KRISTIE L	3,331.82
SIMPSON, CHRIS A	10,572.86
SIMPSON, MICHELLE L	4,808.76
SLANKARD, SHERRY	3,755.18
SLATER, ZACHARY	862.56
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,544.78
STADGE, DANIEL R	255
STALLARD, BRENDA LEA	4,558.54
STEBER, MARK	5,959.65
STEPHENS, CAMILLE A	4,215.20
STEVENSON, JENNY	1,499.16
STINE, CRYSTAL	560
STIVERS, BETTY B	1,758.76
STUCKER, PATRICIA ANN	140
SWINSON, DONNA S	1,855.20
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	1,551.51
TAYLOR, LISA K	1,378.22
TEDFORD, JENNIFER JILL	5,419.48
TENNIS, MEGAN M	2,903.22
TENNYSON, DENNIS	4,021.24
THOMANN, ANDREW C	7,845.40
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,115.57
TOMLIN, LINDSEY JAMES	3,208.74
TOTTEN, DANIEL L	1,458.75
TOTTEN, RUTH E	977.38
TRAVIS, SHELLEY A	3,778.48
TROST, MARY I	320
TYLER, JAMIE L	5,796.10
URFER, LOREN A	2,420.70
UTLEY, REGINA	1,855.20
VAAL, JAMES D	5,964.24
VAAL, SARAH K	3,095.40

VANDYKE, JAMIE L	5,223.78
VANDYKE, JESSICA P	3,778.48
VANMATRE, CHRISTINA A	3,838.58
VOLK, AIMEE KRISTINA	2,903.22
VOLK, BRANDON J	25
VOLK, KARLA J	1,568.56
VOLK, PAULINE	1,614.56
WADE, BARBARA E	2,737.52
WAGGONER, SUMMER	920
WALDEN, ABBIE	707
WALDHOFF, ROY R	5,915.64
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	577.5
WALLACE, JODI L	460
WASHBURN, BRENDA J	5,197.00
WAXLER, ELVA L	754.5
WAXLER, LAURIE J	5,411.82
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,631.67
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	3,708.04
WELLS JR, HARRY RAYMOND	2,349.00
WELLS, KACI MARIE	3,801.08
WEST, PAULA J	4,461.32
WESTALL, CHERYL L	2,088.00
WESTALL, LINETTE	3,437.02
WETHERHOLT, BETTY L	609
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,588.22
WHITING, TERRY L	4,633.40
WHITTLER, MICHAEL K	7,517.18
WHITTLER, SARAH E	4,398.83
WILLIAMS, JULIE	1,218.00
WILLIAMS, SCOTT ERIC	320
WILSON, CATHY L	4,124.44
WILSON, JULIE MAE	2,092.24
WILSON, LELA M	1,575.14
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	1,945.64
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	96
YAMATO, GRACE GENELLE	1,775.55
ZIEGLER, KYLE L	116.25
ZUBER, AMANDA M	2,433.02
ZWILLING, ALISA L	2,777.80
ZWILLING, DONNA	307.5

Monthly Gross Wages	1,072,743.19
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**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**October 20, 2016**

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

ADDITIONS: None

DELETIONS: Lance Boldt, RCES Special Needs Teacher; David Lee, Bus Driver

CHANGES: NONE

<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>
BAGUIABI000	BAGUISA, ABIGAIL D.	1	3001700162	SEPTPP.	MAIN	Tiger Marching Band auxiliary instructor (\$700 for camp + \$2,000 for the season).	C	H	09/14/2016	09/14/2016	R	\$2,700.00
							16-17			18333		\$2,700.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,700.00</b>
BENTON G000	BENTON GRADE SCHOOL	Benton	2001700091	septpp.	MAIN	Benton Invitational - Entry Fee - Cross Country	P	H	09/21/2016	09/21/2016	R	\$80.00
							16-17			18358		\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
CARDMEMB000	CARDMEMBER SERVICES	0459	0000000000	Septpp.	MAIN	Sherry		H	09/19/2016	09/19/2016	R	\$232.99
							16-17			18357		\$232.99
CARDMEMB000	CARDMEMBER SERVICES	1080	0000000000	Septpp.	MAIN	Steber		H	09/19/2016	09/19/2016	R	\$6.90
							16-17			18357		\$6.90
CARDMEMB000	CARDMEMBER SERVICES	1106	0000000000	Septpp.	MAIN	Rusk		H	09/19/2016	09/19/2016	R	\$47.04
							16-17			18357		\$47.04
CARDMEMB000	CARDMEMBER SERVICES	1757	0000000000	Septpp.	MAIN	Chris		H	09/19/2016	09/19/2016	R	\$537.00
							16-17			18357		\$537.00
CARDMEMB000	CARDMEMBER SERVICES	2139	0000000000	Septpp.	MAIN	Larry		H	09/19/2016	09/19/2016	R	\$20.25
							16-17			18357		\$20.25
CARDMEMB000	CARDMEMBER SERVICES	2372	0000000000	Septpp.	MAIN	Patty		H	09/19/2016	09/19/2016	R	\$649.97
							16-17			18357		\$649.97
CARDMEMB000	CARDMEMBER SERVICES	4511	1001700163	Septpp.	MAIN	Teacher Pay Teacher - Interactive - KG	P	H	09/19/2016	09/19/2016	R	\$299.75
							16-17			18357		\$299.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CARDMEMB000	CARDMEMBER SERVICES	4820	1001700161	Septpp.	MAIN	Birthday Stickers- Oriental Trading	P	H	09/19/2016	09/19/2016	R	\$29.45
									16-17		18357	\$29.45
CARDMEMB000	CARDMEMBER SERVICES	5003	0000000000	Septpp.	MAIN	Patty		H	09/19/2016	09/19/2016	R	\$1,550.00
									16-17		18357	\$1,550.00
CARDMEMB000	CARDMEMBER SERVICES	5253	0000000000	Septpp.	MAIN	Patty		H	09/19/2016	09/19/2016	R	\$319.76
									16-17		18357	\$319.76
CARDMEMB000	CARDMEMBER SERVICES	5919	1001700164	Septpp.	MAIN	Scholastic Title I books	P	H	09/19/2016	09/19/2016	R	\$133.00
									16-17		18357	\$133.00
CARDMEMB000	CARDMEMBER SERVICES	6991	0000000000	Septpp.	MAIN	jenn		H	09/19/2016	09/19/2016	R	\$100.00
									16-17		18357	\$100.00
CARDMEMB000	CARDMEMBER SERVICES	7528	0000000000	Septpp.	MAIN	Chris		H	09/19/2016	09/19/2016	R	\$837.00
									16-17		18357	\$837.00
CARDMEMB000	CARDMEMBER SERVICES	7964	0000000000	Septpp.	MAIN	Mick		H	09/19/2016	09/19/2016	R	\$19.13
									16-17		18357	\$19.13
CARDMEMB000	CARDMEMBER SERVICES	8002	0000000000	Septpp.	MAIN	Larry		H	09/19/2016	09/19/2016	R	\$311.08
									16-17		18357	\$311.08
CARDMEMB000	CARDMEMBER SERVICES	9357	1001700162	Septpp.	MAIN	Heidi Songs Sing & Spell the Sight Words - Kg	P	H	09/19/2016	09/19/2016	R	\$49.50
									16-17		18357	\$49.50
<b>NUMBER OF INVOICES: 16</b>											<b>\$5,142.82</b>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9001700018	SEPTPP.	MAIN	INTERNET FIBER		H	09/10/2016	09/14/2016	R	\$750.00
									16-17		18334	\$750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	SEPTPP.	MAIN	LIFE INSURANCE	P	H	09/26/2016	09/26/2016	R	\$615.48

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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>	
DEARBORN000	DEARBORN NATIONAL	F19284702S-1				*****CONTINUED*****							
							16-17			18361		\$615.48	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$615.48</b>
EFFINGHA014	EFFINGHAM COUNTY CLERK	1	5501700019	SEPTPP.	MAIN	Birth Certificate for PFA student	P	H	09/26/2016	09/26/2016	R	\$7.00	
							16-17			18362		\$7.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$7.00</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Sept bill	0000000000	Septpp	HLTH			H	09/30/2016	09/30/2016	W	\$173,310.31	
							16-17			201600057		\$173,310.31	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$173,310.31</b>
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI 1		2001700076	SEPTPP.	MAIN	JR NEC League Dues and Fees	C	H	09/10/2016	09/14/2016	R	\$120.00	
							16-17			18335		\$120.00	
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI	Sept bill	0000000000	Septpp	HLTH	Shannon Winters		H	09/30/2016	09/30/2016	W	\$8,280.00	
							16-17			201600058		\$8,280.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$8,400.00</b>
FRANK 000	FRANKLIN PARK MIDDLE SCHOOL	1	2001700075	SEPTPP.	MAIN	Entry Fee - Salem Invitational	P	H	09/08/2016	09/08/2016	R	\$62.00	
							16-17			18142		\$62.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$62.00</b>
FRONTIER001	FRONTIER	22415914380906055	9001700027	SEPTPP.	MAIN	TELEPHONE CHARGES		H	08/31/2016	08/31/2016	R	\$1,545.74	
							16-17			18132		\$1,545.74	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,545.74</b>
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	2	1001700104	SEPTPP.	MAIN	HMH Go Math 2015/Journeys	C	H	08/01/2016	07/11/2016	R	\$35,276.68	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	2				*****CONTINUED***** 2014 Grades K-5						
							16-17			18133		\$35,276.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35,276.68</b>
JOHN D H000	JOHN D HURN & SON, INC	1	3001700114	SEPTPP	MAIN	Misc. supplies. lumber, etc.	P	H	09/30/2016	09/30/2016	R	\$24.69
							16-17			18365		\$24.69
JOHN D H000	JOHN D HURN & SON, INC	2	9001700040	SEPTPP	MAIN	SUPPLIES AND RENTAL		H	09/30/2016	09/30/2016	R	\$1,002.49
							16-17			18365		\$1,002.49
JOHN D H000	JOHN D HURN & SON, INC	3	0000000000	SEPTPP	MAIN	Supplies		H	09/30/2016	09/30/2016	R	\$75.45
							16-17			18365		\$75.45
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,102.63</b>
KELLY EY000	KELLY EYER	1	5501700018	SEPTPP.	MAIN	Health Clinic for preschool	P	H	09/26/2016	09/26/2016	R	\$150.00
							16-17			18363		\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
NUTALL M001	NUTALL MIDDLE SCHOOL	Robinson	2001700092	septpp.	MAIN	Robinson Invitational - Entry Fee - Cross Country	P	H	09/21/2016	09/21/2016	R	\$50.00
							16-17			18359		\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
PANTHER 000	PANTHER MARCHING BAND	1	3001700164	SEPTPP	MAIN	Panther Marching Band Festival: EIU 10/1/16	P	H	09/30/2016	09/30/2016	R	\$250.00
							16-17			18366		\$250.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$250.00</b>
RCHS 000	RCHS	1	0000000000	SEPTPP	MAIN	SEPT REIMBURSEMENT		H	09/30/2016	09/30/2016	R	\$3,615.00
							16-17			18367		\$3,615.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RCHS	000 RCHS	2	0000000000	SEPTPP.	MAIN	AUG REIMBURSEMENT	H		09/08/2016	09/08/2016	R	\$1,060.00
									16-17		18143	\$1,060.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,675.00</b>
RED HILL001	RED HILL CUSD #10	Sept bill	0000000000	Septpp	HLTH	Brent	H		09/30/2016	09/30/2016	W	\$4,650.00
									16-17		201600059	\$4,650.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,650.00</b>
REVTRAK,000	REVTRAK, INC	Aug Inv	0000000000	Septpp	MAIN	August statement	H		09/30/2016	09/30/2016	W	\$849.87
									16-17		201600060	\$849.87
<b>NUMBER OF INVOICES: 1</b>												<b>\$849.87</b>
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501700020	SEPTPP.	MAIN	PFA Birth Certificate	P	H	09/26/2016	09/26/2016	R	\$17.00
									16-17		18364	\$17.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$17.00</b>
SAFETY T000	SAFETY TRAINING CENTER, LLC	Dave	0000000000	septpp.	MAIN	Dave and Randy Asbestos Training	H		09/21/2016	09/21/2016	R	\$300.00
									16-17		18360	\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>
SIUC COL000	SIUC COLLEGIATE FFA	1	3001700126	SEPTPP.	MAIN	FFA District Career Development Event Entry Fees	P	H	09/08/2016	09/08/2016	R	\$30.00
									16-17		18144	\$30.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.00</b>
SOUTH EA002	SOUTH EASTERN READING COUNCIL	1	7001700016	SEPTPP.	MAIN	SERC Lego Workshop for 21stCCLC staff	P	H	09/08/2016	09/08/2016	R	\$40.00
									16-17		18145	\$40.00

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.00</b>
ST MARY 000	ST MARY SCHOOL CENTRALIA	1	2001700083	SEPTPP.	MAIN	Entry Fee for St. Mary Invitational - Cross Country	C	H	09/14/2016	09/14/2016	R	\$70.00
							16-17			18336	\$70.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.00</b>
TYLERJAM000	TYLER, JAMIE	IHI	0000000000	Septpp	IHI	4 at 100/day for hospital	H		09/30/2016	09/30/2016	M	\$400.00
							16-17			201600060	\$400.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
VARSITY 000	VARSITY SPIRIT FASHIONS	12473659	2001700088	SEPTPP	MAIN	Uniforms for Cheerleading.	C	H	09/22/2016	09/30/2016	R	\$2,000.00
							16-17			18368	\$2,000.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,000.00</b>
VISA 000	VISA	1	0000000000	SEPTPP.	MAIN	ST JOSEPH SCHOOL SUPPLIES	H		09/16/2016	09/16/2016	R	\$472.00
							16-17			18337	\$472.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$472.00</b>
WALMART 000	WALMART COMMUNITY BRC	00111	6001700039	SEPTPP	MAIN	Office supplies to be purchased as needed	P	H	08/17/2016	08/30/2016	R	\$177.63
							16-17			18376	\$177.63	
WALMART 000	WALMART COMMUNITY BRC	00290	6001700053	SEPTPP	MAIN	Supplies to be purchased as needed (Autism)	P	H	08/17/2016	08/30/2016	R	\$40.32
							16-17			18376	\$40.32	
WALMART 000	WALMART COMMUNITY BRC	00337	1001700103	SEPTPP	MAIN	Science Lab Supplies	P	H	09/26/2016	09/26/2016	R	\$38.50
							16-17			18376	\$38.50	
WALMART 000	WALMART COMMUNITY BRC	00462	3001700121	SEPTPP	MAIN	Intro to Ag Class Supplies	P	H	08/30/2016	09/14/2016	R	\$104.07
							16-17			18376	\$104.07	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00497	1001700096	SEPTPP	MAIN	Principal Office Supplies/Food	P	H	08/17/2016	08/30/2016	R	\$37.80
									16-17	18376		\$37.80
WALMART 000	WALMART COMMUNITY BRC	00534	2001700009	SEPTPP	MAIN	Classroom supplies	C	H	08/17/2016	08/30/2016	R	\$48.45
									16-17	18376		\$48.45
WALMART 000	WALMART COMMUNITY BRC	00552	8001700032	SEPTPP	MAIN	General supplies for school year 2016-17	P	H	08/17/2016	08/30/2016	R	\$46.03
									16-17	18376		\$46.03
WALMART 000	WALMART COMMUNITY BRC	00930	2001700011	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2016	08/30/2016	R	\$49.64
									16-17	18376		\$49.64
WALMART 000	WALMART COMMUNITY BRC	00947	3001700129	SEPTPP	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	08/17/2016	08/30/2016	R	\$161.29
									16-17	18376		\$161.29
42 WALMART 000	WALMART COMMUNITY BRC	00948	3001700129	SEPTPP	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	08/17/2016	08/30/2016	R	\$-171.74
									16-17	18376		\$-171.74
WALMART 000	WALMART COMMUNITY BRC	00970	2001700073	SEPTPP	MAIN	Classroom supplies	C	H	08/30/2016	09/14/2016	R	\$49.77
									16-17	18376		\$49.77
WALMART 000	WALMART COMMUNITY BRC	01028	2001700057	SEPTPP	MAIN	general classroom supplies	C	H	08/17/2016	08/30/2016	R	\$47.99
									16-17	18376		\$47.99
WALMART 000	WALMART COMMUNITY BRC	01159	6001700080	SEPTPP	MAIN	Classroom supplies to be purchased as needed	P	H	08/30/2016	09/14/2016	R	\$18.27
									16-17	18376		\$18.27
WALMART 000	WALMART COMMUNITY BRC	01312	1001700096	SEPTPP	MAIN	Principal Office Supplies/Food	P	H	08/17/2016	08/30/2016	R	\$92.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	01312		*****CONTINUED*****								
							16-17			18376		\$92.54
WALMART 000	WALMART COMMUNITY BRC	01315	1001700096	SEPTPP	MAIN	Principal Office Supplies/Food	P	H	08/17/2016	08/30/2016	R	\$8.42
							16-17			18376		\$8.42
WALMART 000	WALMART COMMUNITY BRC	01414	6001700039	SEPTPP	MAIN	Office supplies to be purchased as needed	P	H	08/17/2016	08/30/2016	R	-\$84.97
							16-17			18376		-\$84.97
WALMART 000	WALMART COMMUNITY BRC	01476	1001700038	SEPTPP	MAIN	classroom supplies	C	H	08/30/2016	09/14/2016	R	\$69.08
							16-17			18376		\$69.08
WALMART 000	WALMART COMMUNITY BRC	01788	1001700103	SEPTPP	MAIN	Science Lab Supplies	P	H	08/17/2016	08/30/2016	R	\$144.53
							16-17			18376		\$144.53
WALMART 000	WALMART COMMUNITY BRC	01805	1001700029	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2016	08/30/2016	R	\$25.00
							16-17			18376		\$25.00
WALMART 000	WALMART COMMUNITY BRC	01823	1001700148	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2016	08/30/2016	R	\$69.54
							16-17			18376		\$69.54
WALMART 000	WALMART COMMUNITY BRC	01861	2001700045	SEPTPP	MAIN	Science supplies	P	H	08/22/2016	09/14/2016	R	\$19.88
							16-17			18376		\$19.88
WALMART 000	WALMART COMMUNITY BRC	02036	1001700006	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2016	08/30/2016	R	\$68.60
							16-17			18376		\$68.60
WALMART 000	WALMART COMMUNITY BRC	02232	3001700053	SEPTPP	MAIN	Misc Office Supplies	C	H	08/30/2016	09/14/2016	R	\$21.76
							16-17			18376		\$21.76
WALMART 000	WALMART COMMUNITY BRC	02336	2001700058	SEPTPP	MAIN	Walmart Classroom Supplies	C	H	08/17/2016	08/30/2016	R	\$49.44
							16-17			18376		\$49.44

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WALMART 000	WALMART COMMUNITY BRC	02390	2001700066	SEPTPP	MAIN	General Supplies	P	H	08/31/2016	09/14/2016	R	\$49.47
							16-17			18376		\$49.47
WALMART 000	WALMART COMMUNITY BRC	02435	2001700054	SEPTPP	MAIN	Beginning of the Year Supplies	P	H	08/17/2016	08/30/2016	R	\$49.87
							16-17			18376		\$49.87
WALMART 000	WALMART COMMUNITY BRC	02526	3001700049	SEPTPP	MAIN	classroom supplies/food	P	H	08/30/2016	09/14/2016	R	\$22.29
							16-17			18376		\$22.29
WALMART 000	WALMART COMMUNITY BRC	02595	3001700095	SEPTPP	MAIN	Misc School Supplies	P	H	08/30/2016	09/14/2016	R	\$47.28
							16-17			18376		\$47.28
WALMART 000	WALMART COMMUNITY BRC	02621	2001700045	SEPTPP	MAIN	Science supplies	P	H	08/17/2016	08/30/2016	R	\$41.47
							16-17			18376		\$41.47
WALMART 000	WALMART COMMUNITY BRC	02767	1001700047	SEPTPP	MAIN	Office supplies	P	H	08/25/2016	09/14/2016	R	\$22.72
							16-17			18376		\$22.72
WALMART 000	WALMART COMMUNITY BRC	02767.	1001700059	SEPTPP	MAIN	Office supplies	C	H	08/25/2016	09/14/2016	R	\$22.72
							16-17			18376		\$22.72
WALMART 000	WALMART COMMUNITY BRC	02981	2001700001	SEPTPP	MAIN	Misc. School supplies	C	H	08/17/2016	08/30/2016	R	\$49.35
							16-17			18376		\$49.35
WALMART 000	WALMART COMMUNITY BRC	03058	3001700129	SEPTPP	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	08/30/2016	09/14/2016	R	\$34.10
							16-17			18376		\$34.10
WALMART 000	WALMART COMMUNITY BRC	03210	2001700046	SEPTPP	MAIN	Cross Country - Supplies to be picked up as needed.	C	H	08/17/2016	08/30/2016	R	\$15.70
							16-17			18376		\$15.70
WALMART 000	WALMART COMMUNITY BRC	03211	2001700040	SEPTPP	MAIN	General Supplies	P	H	08/22/2016	09/14/2016	R	\$28.54
							16-17			18376		\$28.54

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03271	1001700002	SEPTPP	MAIN	Classroom supplies	C	H	08/30/2016	09/14/2016	R	\$70.00
							16-17			18376		\$70.00
WALMART 000	WALMART COMMUNITY BRC	03298	3001700082	SEPTPP	MAIN	art supplies for 2016-17	P	H	08/30/2016	09/14/2016	R	\$92.87
							16-17			18376		\$92.87
WALMART 000	WALMART COMMUNITY BRC	03306	2001700068	SEPTPP	MAIN	Classroom supplies	C	H	08/22/2016	09/14/2016	R	\$48.56
							16-17			18376		\$48.56
WALMART 000	WALMART COMMUNITY BRC	03380	1001700065	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2016	08/30/2016	R	\$24.14
							16-17			18376		\$24.14
WALMART 000	WALMART COMMUNITY BRC	03397	3001700082	SEPTPP	MAIN	art supplies for 2016-17	P	H	08/30/2016	09/14/2016	R	-\$20.97
							16-17			18376		-\$20.97
WALMART 000	WALMART COMMUNITY BRC	03398	3001700082	SEPTPP	MAIN	art supplies for 2016-17	P	H	08/30/2016	09/14/2016	R	\$21.97
							16-17			18376		\$21.97
WALMART 000	WALMART COMMUNITY BRC	03486	2001700085	SEPTPP	MAIN	Classroom supplies	P	H	08/31/2016	09/26/2016	R	\$50.00
							16-17			18376		\$50.00
WALMART 000	WALMART COMMUNITY BRC	03582	2001700048	SEPTPP	MAIN	Classroom Supplies	P	H	08/30/2016	09/14/2016	R	\$6.67
							16-17			18376		\$6.67
WALMART 000	WALMART COMMUNITY BRC	03583	2001700045	SEPTPP	MAIN	Science supplies	P	H	08/30/2016	09/14/2016	R	\$39.76
							16-17			18376		\$39.76
WALMART 000	WALMART COMMUNITY BRC	03627	2001700043	SEPTPP	MAIN	Classroom Supplies	P	H	08/22/2016	09/14/2016	R	\$3.88
							16-17			18376		\$3.88
WALMART 000	WALMART COMMUNITY BRC	03628	5501700006	SEPTPP	MAIN	Classroom Supplies PFA 2016-2017 School Year	P	H	08/30/2016	09/14/2016	R	\$54.16
							16-17			18376		\$54.16
WALMART 000	WALMART COMMUNITY BRC	03642	3001700027	SEPTPP	MAIN	Food and supplies for all classes.	P	H	08/30/2016	09/14/2016	R	\$49.01

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	03642				*****CONTINUED*****						
							16-17			18376		\$49.01
WALMART 000	WALMART COMMUNITY BRC	03850	1001700020	SEPTPP	MAIN	classroom supplies	C	H	08/17/2016	08/30/2016	R	\$68.48
							16-17			18376		\$68.48
WALMART 000	WALMART COMMUNITY BRC	04032	3001700053	SEPTPP	MAIN	Misc Office Supplies	C	H	08/30/2016	09/14/2016	R	\$133.32
							16-17			18376		\$133.32
WALMART 000	WALMART COMMUNITY BRC	04060	1001700005	SEPTPP	MAIN	Classroom supplies	C	H	08/17/2016	08/30/2016	R	\$69.18
							16-17			18376		\$69.18
WALMART 000	WALMART COMMUNITY BRC	04076	2001700049	SEPTPP	MAIN	classroom supplies	P	H	08/30/2016	09/14/2016	R	\$14.53
							16-17			18376		\$14.53
WALMART 000	WALMART COMMUNITY BRC	04077	2001700050	SEPTPP	MAIN	classroom supplies wal-mart	P	H	08/30/2016	09/14/2016	R	\$12.35
							16-17			18376		\$12.35
WALMART 000	WALMART COMMUNITY BRC	04226	2001700004	SEPTPP	MAIN	Classroom/teacher supplies	C	H	08/30/2016	09/14/2016	R	\$49.77
							16-17			18376		\$49.77
WALMART 000	WALMART COMMUNITY BRC	04227	2001700065	SEPTPP	MAIN	Classroom supplies	C	H	08/30/2016	09/14/2016	R	\$49.84
							16-17			18376		\$49.84
WALMART 000	WALMART COMMUNITY BRC	04282	2001700064	SEPTPP	MAIN	General supplies	P	H	08/25/2016	09/14/2016	R	\$40.55
							16-17			18376		\$40.55
WALMART 000	WALMART COMMUNITY BRC	04291	1001700152	SEPTPP	MAIN	Classroom Supplies - Mitchell	C	H	08/30/2016	09/14/2016	R	\$69.34
							16-17			18376		\$69.34
WALMART 000	WALMART COMMUNITY BRC	04318	3001700042	SEPTPP	MAIN	Foods and supplies to be used all year	P	H	08/22/2016	09/14/2016	R	\$31.30
							16-17			18376		\$31.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04529	3001700042	SEPTPP	MAIN	Foods and supplies to be used all year	P	H	08/31/2016	09/26/2016	R	\$39.15
							16-17			18376		\$39.15
WALMART 000	WALMART COMMUNITY BRC	04534	2001700070	SEPTPP	MAIN	Walmart card \$50.00w	C	H	08/22/2016	09/14/2016	R	\$48.60
							16-17			18376		\$48.60
WALMART 000	WALMART COMMUNITY BRC	04775	3001700002	SEPTPP	MAIN	classroom supplies	P	H	09/26/2016	09/26/2016	R	\$45.07
							16-17			18376		\$45.07
WALMART 000	WALMART COMMUNITY BRC	04800	5501700013	SEPTPP	MAIN	Birth to Three family supplies	P	H	08/22/2016	09/14/2016	R	\$151.97
							16-17			18376		\$151.97
WALMART 000	WALMART COMMUNITY BRC	04845	2001700040	SEPTPP	MAIN	General Supplies	P	H	09/01/2016	09/14/2016	R	\$21.40
							16-17			18376		\$21.40
WALMART 000	WALMART COMMUNITY BRC	05260	3001700053	SEPTPP	MAIN	Misc Office Supplies	C	H	08/30/2016	09/14/2016	R	\$54.00
							16-17			18376		\$54.00
47 WALMART 000	WALMART COMMUNITY BRC	05302	1001700021	SEPTPP	MAIN	Classroom Supplies	P	H	08/30/2016	09/14/2016	R	\$11.26
							16-17			18376		\$11.26
WALMART 000	WALMART COMMUNITY BRC	05452	3001700042	SEPTPP	MAIN	Foods and supplies to be used all year	P	H	08/22/2016	09/14/2016	R	\$46.37
							16-17			18376		\$46.37
WALMART 000	WALMART COMMUNITY BRC	05453	3001700027	SEPTPP	MAIN	Food and supplies for all classes.	P	H	08/22/2016	09/14/2016	R	\$5.96
							16-17			18376		\$5.96
WALMART 000	WALMART COMMUNITY BRC	05600	2001700067	SEPTPP	MAIN	General Supplies	C	H	08/31/2016	09/14/2016	R	\$49.29
							16-17			18376		\$49.29
WALMART 000	WALMART COMMUNITY BRC	05987	7001700009	SEPTPP	MAIN	walmart purchases	P	H	08/30/2016	09/14/2016	R	\$22.14
							16-17			18376		\$22.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06058	3001700034	SEPTPP	MAIN	20106-17 PE supplies	P	H	09/26/2016	09/26/2016	R	\$38.81
							16-17			18376		\$38.81
WALMART 000	WALMART COMMUNITY BRC	06134	1001700151	SEPTPP	MAIN	Classroom Supplies - Fender	C	H	08/30/2016	09/14/2016	R	\$69.92
							16-17			18376		\$69.92
WALMART 000	WALMART COMMUNITY BRC	06275	1001700143	SEPTPP	MAIN	Classroom Supplies	C	H	08/30/2016	09/14/2016	R	\$69.38
							16-17			18376		\$69.38
WALMART 000	WALMART COMMUNITY BRC	06360	1001700160	SEPTPP	MAIN	WalMart Open PO - ART	P	H	09/26/2016	09/26/2016	R	\$17.12
							16-17			18376		\$17.12
WALMART 000	WALMART COMMUNITY BRC	06371	0000000000	SEPTPP	MAIN	TENNIS SUPPLIES		H	08/22/2016	09/14/2016	R	\$250.00
							16-17			18376		\$250.00
WALMART 000	WALMART COMMUNITY BRC	06421	7001700009	SEPTPP	MAIN	walmart purchases	P	H	08/30/2016	09/14/2016	R	\$80.22
							16-17			18376		\$80.22
WALMART 000	WALMART COMMUNITY BRC	06484	3001700049	SEPTPP	MAIN	classroom supplies/food	P	H	08/30/2016	09/14/2016	R	\$65.67
							16-17			18376		\$65.67
WALMART 000	WALMART COMMUNITY BRC	06933	1001700043	SEPTPP	MAIN	Parent Center Supplies	C	H	08/31/2016	09/26/2016	R	\$22.48
							16-17			18376		\$22.48
WALMART 000	WALMART COMMUNITY BRC	07079	2001700029	SEPTPP	MAIN	Office supplies	P	H	08/22/2016	09/14/2016	R	\$19.45
							16-17			18376		\$19.45
WALMART 000	WALMART COMMUNITY BRC	07080	6001700088	SEPTPP	MAIN	supplies	P	H	08/17/2016	08/30/2016	R	\$39.89
							16-17			18376		\$39.89
WALMART 000	WALMART COMMUNITY BRC	07081	6001700086	SEPTPP	MAIN	walmart supplies	C	H	08/17/2016	08/30/2016	R	\$100.00
							16-17			18376		\$100.00
WALMART 000	WALMART COMMUNITY BRC	07195	3001700034	SEPTPP	MAIN	20106-17 PE supplies	P	H	09/26/2016	09/26/2016	R	\$18.99
							16-17			18376		\$18.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	07366	3001700042	SEPTPP	MAIN	Foods and supplies to be used all year	P	H	08/31/2016	09/26/2016	R	\$12.28
									16-17	18376		\$12.28
WALMART 000	WALMART COMMUNITY BRC	07551	1001700103	SEPTPP	MAIN	Supplies for Pre - K	P	H	09/26/2016	09/26/2016	R	\$129.15
									16-17	18376		\$129.15
WALMART 000	WALMART COMMUNITY BRC	07864	3001700034	SEPTPP	MAIN	20106-17 PE supplies	P	H	08/30/2016	09/14/2016	R	\$57.52
									16-17	18376		\$57.52
WALMART 000	WALMART COMMUNITY BRC	07900	7001700009	SEPTPP	MAIN	walmart purchases	P	H	09/12/2016	09/14/2016	R	\$25.12
									16-17	18376		\$25.12
WALMART 000	WALMART COMMUNITY BRC	07978	0000000000	SEPTPP	MAIN	X COUNTRY SUPPLIES		H	09/13/2016	09/26/2016	R	\$71.59
									16-17	18376		\$71.59
WALMART 000	WALMART COMMUNITY BRC	08146	1001700021	SEPTPP	MAIN	Classroom Supplies	P	H	08/30/2016	09/14/2016	R	\$36.30
									16-17	18376		\$36.30
WALMART 000	WALMART COMMUNITY BRC	08601	2001700038	SEPTPP	MAIN	classroom supplies	P	H	08/17/2016	08/30/2016	R	\$9.97
									16-17	18376		\$9.97
WALMART 000	WALMART COMMUNITY BRC	08751	3001700113	SEPTPP	MAIN	Misc. Supplies	P	H	08/15/2016	09/26/2016	R	\$30.95
									16-17	18376		\$30.95
WALMART 000	WALMART COMMUNITY BRC	08827	2001700038	SEPTPP	MAIN	classroom supplies	P	H	08/17/2016	08/30/2016	R	\$38.51
									16-17	18376		\$38.51
WALMART 000	WALMART COMMUNITY BRC	08847	2001700039	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2016	08/30/2016	R	\$48.93
									16-17	18376		\$48.93
WALMART 000	WALMART COMMUNITY BRC	08938	1001700146	SEPTPP	MAIN	Classroom Supplies (new teacher)	P	H	08/15/2016	08/30/2016	R	\$31.98
									16-17	18376		\$31.98

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08969	9501700020	SEPTPP	MAIN	Middle School Misc Supplies	P	H	08/17/2016	08/30/2016	R	\$4.97
							16-17			18376		\$4.97
WALMART 000	WALMART COMMUNITY BRC	09127	2001700019	SEPTPP	MAIN	Classroom Supplies	C	H	09/05/2016	09/14/2016	R	\$45.79
							16-17			18376		\$45.79
WALMART 000	WALMART COMMUNITY BRC	09148	2001700046	SEPTPP	MAIN	Cross Country - Supplies to be picked up as needed.	C	H	08/29/2016	09/14/2016	R	\$10.97
							16-17			18376		\$10.97
WALMART 000	WALMART COMMUNITY BRC	09229	6001700035	SEPTPP	MAIN	WALMART- NURSE- to be used all school year.	P	H	08/17/2016	08/30/2016	R	\$194.49
							16-17			18376		\$194.49
WALMART 000	WALMART COMMUNITY BRC	09305	3001700129	SEPTPP	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	08/30/2016	09/14/2016	R	\$10.80
							16-17			18376		\$10.80
WALMART 000	WALMART COMMUNITY BRC	09504	7001700009	SEPTPP	MAIN	walmart purchases	P	H	08/30/2016	09/14/2016	R	\$6.73
							16-17			18376		\$6.73
WALMART 000	WALMART COMMUNITY BRC	09513	3001700100	SEPTPP	MAIN	supplies	P	H	08/22/2016	09/14/2016	R	\$39.81
							16-17			18376		\$39.81
WALMART 000	WALMART COMMUNITY BRC	09587	2001700049	SEPTPP	MAIN	classroom supplies	P	H	08/17/2016	08/30/2016	R	\$32.24
							16-17			18376		\$32.24
WALMART 000	WALMART COMMUNITY BRC	09588	2001700050	SEPTPP	MAIN	classroom supplies wal-mart	P	H	08/17/2016	08/30/2016	R	\$26.15
							16-17			18376		\$26.15
WALMART 000	WALMART COMMUNITY BRC	09681	6001700035	SEPTPP	MAIN	WALMART- NURSE- to be used all school year.	P	H	08/17/2016	08/30/2016	R	\$101.59
							16-17			18376		\$101.59

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	09772	1001700160	SEPTPP	MAIN	WalMart Open PO - ART	P	H	08/15/2016	09/26/2016	R	\$76.72
							16-17			18376		\$76.72
WALMART 000	WALMART COMMUNITY BRC	09786	6001700053	SEPTPP	MAIN	Supplies to be purchased as needed (Autism)	P	H	08/17/2016	08/30/2016	R	\$79.00
							16-17			18376		\$79.00
WALMART 000	WALMART COMMUNITY BRC	09790	8001700032	SEPTPP	MAIN	General supplies for school year 2016-17	P	H	09/06/2016	09/14/2016	R	\$242.56
							16-17			18376		\$242.56
WALMART 000	WALMART COMMUNITY BRC	1	4001700010	SEPTPP	MAIN	Food/Supplies for FY17: Wal Mart	P	H	09/26/2016	09/26/2016	R	\$205.30
							16-17			18376		\$205.30
WALMART 000	WALMART COMMUNITY BRC	2	3001700042	SEPTPP	MAIN	Foods and supplies to be used all year	P	H	09/30/2016	09/30/2016	R	\$24.50
							16-17			18376		\$24.50
WALMART 000	WALMART COMMUNITY BRC	SEPTPP	9501700018	SEPTPP	MAIN	Open PO for Walmart	P	H	08/25/2016	08/30/2016	R	\$54.82
							16-17			18376		\$54.82

NUMBER OF INVOICES: 107 \$5,429.94

TOTAL NUMBER OF HISTORY INVOICES: 152 \$248,376.47

147 COMPUTER CHECK INVOICES \$60,886.29

1 MANUAL CHECK INVOICES \$400.00

4 WIRE TRAN CHECK INVOICES \$187,090.18

TOTAL INVOICES: 152 \$248,376.47

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$186,240.31	\$186,240.31
	IHI	**A010 1125 0000 00 000000	\$400.00	\$400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
			MAIN		**A010 1120 0000 00 000000							\$61,736.16	\$61,736.16

**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 \*\*\*\*\*

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18404	A-1 QUALITY GLASS CO	10/20/2016	General Supplies and Repairs for school year 2016-17	285.00	405.00
			General Supplies and Repairs for school year 2016-17	40.00	
			General Supplies and Repairs for school year 2016-17	40.00	
			General Supplies and Repairs for school year 2016-17	40.00	
18405	AC SYSTEMS SERVICE, L	10/20/2016	PARTS & REPAIR ON MIDDLE SCHOOL UNIT	21,605.77	21,605.77
18406	ACKERMAN OIL	10/20/2016	DEF fluid for school year 2016-17	125.95	125.95
18407	AFPLANSERV	10/20/2016	PLAN FEE BILLING	66.00	66.00
18408	AMEREN ILLINOIS	10/20/2016	ELECTRIC CHARGES	12,466.59	12,466.59
18409	AMERICAN BUS AND ACCE	10/20/2016	General supplies for school year 2016-17	714.86	714.86
18410	ANCO STEEL COMPANY	10/20/2016	Msc types and sizes of steel	775.76	1,338.37
			Msc types and sizes of steel	562.61	
18411	ARAMARK UNIFORM SERVI	10/20/2016	Towel services for school year	80.98	80.98

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18412	ATWOOD MEDICAL LLC	10/20/2016	2016-17 RICK FRANKLIN - BUS PHYSICAL	180.00	180.00
18413	BALSA WOOD, INC	10/20/2016	Supplies for VoTech bridges	165.95	165.95
18414	BARNES & NOBLE, INC	10/20/2016	Purchase of books for library collection	278.99	278.99
18415	BARRETT, BRENDA	10/20/2016	LICENSE RENEWAL	60.00	60.00
18416	BENT, ANN D	10/20/2016	MILEAGE - JUNE, JULY, AUG MILEAGE	22.28 11.91	34.19
18417	BIGARD'S APPLE ORCHAR	10/20/2016	Food/Supplies for FY17: Bigards Orchard Food/Supplies for FY17: Bigards Orchard SUMMER FOOD PROGRAM	36.00 108.00 720.00	864.00
18418	BILLINGTON, LISA	10/20/2016	supplies for Intro to Teaching and Child Developmenet	92.50	92.50
18419	BLACK, JUSTINE L	10/20/2016	21ST CENT SUPPLIES	11.82	11.82
18420	BLANK'S INSURANCE AGE	10/20/2016	ERROR IN ORIGINAL BILL	102.00	102.00
18421	BLDD ARCHITECTS, INC	10/20/2016	PROFESSIONAL SERVICES RENDERED	800.00	800.00
18422	BLICK ART MATERIALS	10/20/2016	16-17 Coop Order- White Drawing Paper	143.15	143.15

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18423	BROWN, BRYDEN LAWRENC	10/20/2016	TUTORING - 9/6 - 9/29 - 28 HRS	231.00	231.00
18424	BSN SPORTS INC	10/20/2016	SOCCER SUPPLIES	647.35	647.35
18425	BUSHUE BACKGROUND SCR	10/20/2016	BACKGROUND CHECKS	190.00	190.00
18426	BUSSARD, LARRY G	10/20/2016	MILEAGE - SEPT IASA MILEAGE	487.62 165.78	653.40
18427	C & T / RICHLAND MOTO	10/20/2016	CUSTODIAL SUPPLIES	39.98	39.98
18428	CATRON ELECTRIC, INC	10/20/2016	General Supplies and Repairs for school year 2016-17	88.00	88.00
18429	CENTRAL STATES BUS SA	10/20/2016	General supplies for school year 2016-17	109.98	994.94
			General supplies for school year 2016-17	290.49	
			General supplies for school year 2016-17	117.60	
			General supplies for school year 2016-17	191.27	
			General supplies for school year 2016-17	285.60	
18430	CHARLEY, INC	10/20/2016	HS REPAIR Open Lab repair & maintenance Toner for Business Dept. computer labs.	225.00 65.00 936.00	60,176.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18431	CHILDREN'S FIRST CALI	10/20/2016	CTE & Perkins Audiometer calibration- required yearly for hearing machines.	58,950.00 125.00	125.00
18432	CLEARWAVE COMMUNICATI	10/20/2016	INTERNET FIBER	750.00	750.00
18433	CONSTELLATION NEWENER	10/20/2016	HS ELECTRIC	6,861.36	6,861.36
18434	CORPORATE BILLING, LL	10/20/2016	Supplies and Repairs for school year 2016-17	4,319.73	4,319.73
18435	CUMMINS CROSSPOINT L	10/20/2016	CREDIT Supplies & Repairs for School Year 2016 - 2017	-155.71 644.88	489.17
18436	DASCH, BREANNA L	10/20/2016	WORKSHOP MEAL REIMBURSEMENT	10.00	10.00
18437	DATA MANAGEMENT SHRED	10/20/2016	SHREDDING	180.00	180.00
18438	DE MARTIN ROOFING	10/20/2016	HS ROOF	50,384.76	50,384.76
18439	DEBANY, MELISSA L	10/20/2016	FOOD REFUND - LEXANDER	100.00	100.00
18440	DEHNER, MARCHELE M	10/20/2016	WORKSHOP - MEAL REIMBURSEMENT	12.85	12.85
18441	DEMCO, INC	10/20/2016	Reading Specialist Supplies	216.03	216.03
18442	DEWEESE, SHARI A	10/20/2016	MILEAGE - SEPT	46.44	46.44
18443	DGP PUBLISHING, INC	10/20/2016	Daily Grammar Practice Grades 2-5	179.33	179.33
18444	DOLL'S INC	10/20/2016	SUPPLIES AND	220.00	594.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RENTAL SUPPLIES AND RENTAL	374.00	
18445	DREAM RANCH OFFICE SU	10/20/2016	Toner cartridges for HP CP2025	373.75	1,000.25
18446	DUNN, SAVANNAH LEIGH	10/20/2016	Ink Order TUTORING - 9/6 - 9/28 - 26 HRS	626.50 214.50	214.50
18447	DYNAMIC FASTENER	10/20/2016	SUPPLIES	135.93	135.93
18448	EAGLESON AUTOMOTIVE C	10/20/2016	General Supplies and Repairs for school year 2016-17	340.73	391.60
			General Supplies and Repairs for school year 2016-17	50.87	
57 18449	EARTHGRAINS BAKING CO	10/20/2016	Food/Supplies for FY17: Earthgrains	1,166.80	1,166.80
18450	EBSCO INDUSTRIES, INC	10/20/2016	DISCONTINUED ITEM Ebsco OmniFile Full Text Select (H.H.Wilson) Student magazine subscriptions	-43.00 579.00 267.69	803.69
18451	ECOLAB EQUIPMENT CARE	10/20/2016	Fan Motor for Lang Convection Oven at RCES. Model #ECCO-AP, 480V, Single phase, 3rd horse. Item #2U30200-16	611.60	611.60

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18452	ENGLAND, COURTNEY MAR	10/20/2016	TIGER ZONE - 9/7 - 10/6 - 27.5 HRS	226.88	226.88
18453	ESGI, LLC	10/20/2016	Yearly Fee Kindergarten Teacher License	350.00	350.00
18454	ETA / HAND2MIND	10/20/2016	Science Class Supplies - Gardner	264.83	264.83
18455	FASTENAL	10/20/2016	Paint for Athletic Field	930.30	930.30
18456	FEHRENBACHER OIL CO,	10/20/2016	RE-ISSUE CHECK #17972 ON 8/18	574.00	574.00
18457	FEHRENBACHER OIL CO,	10/20/2016	Bus Inspection for School Year 2016-17	308.50	308.50
18458	FEHRENBACHER TRUCK RE	10/20/2016	Supplies and Repairs for school year 2016-17	283.48	283.48
18459	FISHER AUTO PARTS	10/20/2016	General supplies for school year 2016-17	191.83	191.83
18460	FLOYD'S WELDING SERVI	10/20/2016	SUPPLIES AND SERVICE	71.57	71.57
18461	FOLLETT SCHOOL SOLUTI	10/20/2016	Library Grant BOOKS BOOKS Follet Order Summer 2016 2016-2017 Playaways Various hardback/paperback	-554.52 70.69 318.43 252.24 299.95 93.63	1,029.12

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			books		
			RCES Library Book	548.70	
18462	GAMETIME	10/20/2016	Order - 85 books and processing Preschool Play area purchased service, materials, equipment	19,368.60	19,368.60
18463	GRAY, SHERI	10/20/2016	9/15/2016-9/16/201 6 IJEA Conference Meals - \$30.37	30.37	30.37
18464	GREEN ACRES NURSERY	10/20/2016	MUMS	15.90	15.90
18465	H & H MUSIC, INC	10/20/2016	Band Supplies Saxophone reeds. Band Supplies Band Supplies Alto clarinet reeds. Band Supplies	8.99 27.99 2.70 84.70 18.90 7.00	150.28
18466	HAHN, HANNAH NICOLE K	10/20/2016	21ST CENTURY - 9/6 - 9/18 + 8/31 MEETING - 5.5 HRS	45.38	45.38
18467	HAHN, MARGARET A	10/20/2016	MEMBERSHIP FOR READING DEPARTMENT	69.00	69.00
18468	HARDY BRAKE & ELECTRI	10/20/2016	General supplies for school year 2016-17	192.07	192.07
18469	HARRISON, CANDICE A	10/20/2016	MILEAGE - SEPT	48.06	48.06
18470	HAWKINS, CYNTHIA L	10/20/2016	LATE STAY & HOME-BOUND - SEPT	88.89	88.89

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18471	HINTERSCHER, DAVID	10/20/2016	MILEAGE TO TAKE CHILD TO SCHOOL - SEPT	419.04	419.04
18472	HOUCHENS NORTH FOODS,	10/20/2016	supplies for 21stcclc Food and supplies for all foods classes Food/Supplies for FY17: IGA (Houchens)	105.18 62.84 165.24	333.26
18473	HOUGHTON MIFFLIN HARC	10/20/2016	HMH Go Math 2015 6 yr	964.30	964.30
18474	HUMMERT INTERNATIONAL	10/20/2016	Greenhouse Production & Floral Design Class Supplies	1,037.65	1,037.65
18475	IASA WABASH VALLEY DI	10/20/2016	LARRY BUSSARD - DUES FOR 2016-2017	50.00	50.00
18476	IL ASSN OF SCHOOL BOA	10/20/2016	Wabash Valley Dinner Meeting - Larry Bussard, Carolyne Brooks, Jeff Wilson, Steve Marrs	100.00	100.00
18477	IL DEPT OF PUBLIC HEA	10/20/2016	ASBESTOS WORKER RENEWAL LICENSE - DAVE GOFF #057006462 & RANDY REEVES #057314492	50.00	50.00
18478	IL GAS COMPANY	10/20/2016	GAS BILL	1,041.92	1,041.92

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18479	IL OFFICE SUPPLY	10/20/2016	REAM FILLER SHEETS	165.50	165.50
18480	IL OFFICE OF THE STAT	10/20/2016	SERVICE	75.00	75.00
18481	IVY'S COTTAGE, LLC	10/20/2016	ARRANGEMENTS	30.00	30.00
18482	J E SHEKELL, INC	10/20/2016	SUPPLIES AND REPAIR	2,960.54	2,960.54
18483	JONES, CHRISTOPHER NE	10/20/2016	O'FALLON BAND BOOSTERS	225.00	225.00
18484	JOSTENS	10/20/2016	Graduation Items - diplomas, covers, minis, gowns, medallions, cords	9.65	46.03
			Graduation Items - diplomas, covers, minis, gowns, medallions, cords	22.95	
			Graduation Items - diplomas, covers, minis, gowns, medallions, cords	13.43	
18485	JUNIOR LIBRARY GUILD	10/20/2016	Subscription for automatic delivery of monthly current trends	610.80	610.80
18486	JW PEPPER & SON, INC	10/20/2016	Marching Band sheet music: "Get Into The Game Cheer Pack", "Jock Jams",	0.99	118.93

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			"Stadium Jams #6". Music for the year Sheet Music	24.95 92.99	
18487	KEMMERER VILLAGE	10/20/2016	ROOM & BOARD - SEPT	15,564.09	15,564.09
18488	KING, MARSHALL ALAN	10/20/2016	5TH BLOCK - 9/6 - 10/6 + MEETING 8/31 - 41.5 HRS	342.38	342.38
18489	KING, MELINDA D	10/20/2016	SEPT MILEAGE - HOMEBOUND	84.24	84.24
18490	KIRBY RISK SUPPLY CO	10/20/2016	SUPPLIES	976.79	1,147.07
			SUPPLIES	170.28	
18491	KOCHER, DAWN M	10/20/2016	MILEAGE - SEPT	186.30	186.30
18492	LAKECOOK DISTRIBUTORS	10/20/2016	SUPPLIES	214.03	214.03
18493	LAKESHORE LEARNING MA	10/20/2016	Preschool Classroom Supplies Classroom reading materials Reading games for kindergarten	681.64 256.35 225.93	1,163.92
18494	LENSING BLD SPECIALTY	10/20/2016	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	-136.00 127.51 39.00 88.00 768.00	886.51
18495	LRP PUBLICATIONS	10/20/2016	Section 504 Compliance Advisor	269.50	269.50
18496	MARATHON TIRE SERV, I	10/20/2016	Supplies and Labor for school	43.75	65.61

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			year 2016-17		
			PARTS AND REPAIR	21.86	
18497	MCMASTER-CARR SUPPLY	10/20/2016	SUPPLIES	393.93	393.93
18498	MERIDELL ACHIEVEMENT	10/20/2016	HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL TREATMENT PROGRAM - SEPT	17,143.20	17,143.20
18499	MID-WEST TRUCKERS ASN	10/20/2016	Annual renewal fee and drug testing for school year 2016-17	66.75	133.50
			Annual renewal fee and drug testing for school year 2016-17	66.75	
18500	Vendor Continued Void	10/20/2016			0.00
18501	MILLER OFFICE EQUIPME	10/20/2016	Supplies and Repair for school year 2016-17	111.00	1,353.95
			Copier/Printer supplies HS office	65.00	
			Copier/Printer repair HS office	38.00	
			Supplies and Repair for school year 2016-17	163.00	
			Copy machine service and	217.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies.		
			Copier/Printer	58.00	
			repair HS office		
			Copier/Printer	48.00	
			supplies HS		
			office		
			Labor for Copiers	38.00	
			(Workrooms, Color		
			Copiers, Fax		
			Machine)		
			Parts for Copiers	160.00	
			(Workrooms, Color		
			Copiers, Fax		
			Machine)		
			Office Supplies	65.95	
			to be purchased		
			as needed		
			Chairs for	390.00	
			secretaries		
64	18502 MILLER, TRACY, BRAUN	10/20/2016	LEGAL SERVICES	217.50	217.50
	18503 NAVIANCE, INC.	10/20/2016	Subscription to	9,761.01	9,761.01
			Naviance Platform		
			for High School &		
			College and		
			Career Readiness		
			Curriculum for		
			Advisory		
	18504 NCS PEARSON, INC	10/20/2016	AIMSWEB COMPLETE	1,625.00	1,625.00
			\$6.50 PER STUDENT		
			PER YEAR / 250		
			STUDENTS		
	18505 NORRIS ELECTRIC CO-OP	10/20/2016	ELECTRIC BILL	18,329.60	18,329.60
	18506 O'REILLY AUTO PARTS	10/20/2016	General supplies	241.16	241.16

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for school year 2016-17		
18507	NATHAN WHEATLEY - OLN	10/20/2016	FALL SEMESTER 2016	1,000.00	1,000.00
18508	OPTIMA INC	10/20/2016	Whiteboard tray - Chad Taylor	86.00	86.00
18509	PASCO	10/20/2016	USB Bluetooth Adapters for the cromebooks	58.00	58.00
18510	PATTERSON MEDICAL SUP	10/20/2016	HEARTSTART SUPPLIES	147.31	147.31
18511	THE PAVILION FOUNDATI	10/20/2016	MICHAELA HOLLAND - HOSPITAL & INSTRUCTION	462.00	462.00
18512	PERFORMANCE FOODSERVI	10/20/2016	Food/Supplies for FY17: Performance Foods Fox River	4,834.35	34,472.05
			Food/Supplies for FY17: Performance Foods Fox River	22,453.25	
			Food/Supplies for FY17: Performance Foods Fox River	7,184.45	
18513	PIZZA FAST / SUB FAST	10/20/2016	SUMMER FOOD PROGRAM	25.00	25.00
18514	POOL'S BARGAIN CENTER	10/20/2016	Water for Bus Barn for school year 2016-17	31.96	71.91
			Water for Bus Barn for school	39.95	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18515	PRAIRIE FARMS DAIRY,	10/20/2016	year 2016-17 Food/Supplies for FY17: Prairie Farms	11,026.27	11,026.27
18516	Vendor Continued Void	10/20/2016			0.00
18517	PRINTFORCE, INC	10/20/2016	Printing for school year 2016-17 Elementary School Printing for the Year Elementary School Printing for the Year Elementary School Printing for the Year Winter Sports Schedules lamination, cardstock, etc lamination, cardstock, etc Elementary School Printing for the Year Printing supplies: envelopes, teacher room name plates, principal postcards, teacher	205.25  91.62  82.10  69.20  223.40  32.52  161.58  2.82  25.00	969.26

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			postcards, etc. Elementary School Printing for the Year	2.00	
			Elementary School Printing for the Year	2.00	
			Parent Pick-up Tags	71.77	
18518	PRO-ED	10/20/2016	PCI #1	1,374.89	1,374.89
18519	QUILL CORPORATION	10/20/2016	Food/Supplies for FY17: Quill SUPPLIES	11.39	684.58
			SUPPLIES	-19.19	
			SUPPLIES	19.19	
			Office Supplies	139.99	
			Food/Supplies for FY17: Quill	173.20	
			Office Supplies	2.17	
			Office Supplies	40.30	
			SUPPLIES	19.19	
			SUPPLIES	103.44	
			SUPPLIES	194.90	
18520	RAY W VAUGHN, ATTORNE	10/20/2016	NORMAN HENDERSON - DOT PHYSICAL 12-18-15	171.74	171.74
18521	RCCU #1	10/20/2016	Food service for meetings SUPPLIES	373.85	2,982.65
			Snacks for classrooms (order 1)	51.17	
			LUNCH BOXES	2,343.46	
			SUPPLIES	160.00	
				54.17	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DATA INTEGRATION MAINTENANCE FEE LEVEL 2	1,800.00	
			ANNUAL ALL PRODUCT RP HOSTING FEE RENEWAL, AR ENTERPRISE REAL TIME SUBSCRIPTION RENEWAL, STAR 360 SUBSCRIPTION RENEWAL, ASSESSMENT HOURLY IMPLEMENTAION & DATA COACHING - ELEMENTARY SCHOOL	17,099.54	
18527	RMH PROFESSIONAL SERV	10/20/2016	Athletic trainer services	5,000.00	5,000.00
18528	RODGERS, TRACEY L	10/20/2016	SEPT MILEAGE	10.26	10.26
18529	ROE #39 - MACON/PIATT	10/20/2016	Bus Driver Initial Course - D. AKERS	10.00	10.00
18530	ROE 12 - ROBINSON	10/20/2016	WORKSHOP - ATTENDING THE NEW SAT WORKSHOP - FITNESSGRAM	75.00 450.00	525.00
18531	ROE 12 - LAWRENCEVILL	10/20/2016	Initial & Refresher Courses for school year 2016-17	8.00	8.00
18532	ROOT, SYDNEY	10/20/2016	21ST CENTURY	9.97	9.97
18533	ROSE, BENJAMIN PHILIP	10/20/2016	21ST CENTURY -	233.07	233.07

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			9/6 - 9/29 - 28.25 HRS HRS		
18534	ROYCE'S PLUMBING INC	10/20/2016	LABOR AND PARTS	5,500.00	5,500.00
18535	RUBENACKER, LORI A	10/20/2016	MILEAGE - AUG & SEPT, WORKSHOP	104.51	104.51
18536	RUSK, AMY L	10/20/2016	REIMBURSEMENT FOR IJEA FALL CONFERENCE	28.51	28.51
18537	SCHOLASTIC INC	10/20/2016	Classroom books Resources for Jumpstart extension Scholastic Subscriptions Scholastic Subscriptions Science World Magazine - 1 classroom set Pre K library books (for parent center)	104.76 68.64  131.78  131.78  104.39  250.00	791.35
18538	SCHOOL SPECIALTY INC	10/20/2016	Classroom consumables supplies Items backordered/not sent from PO #1001700110 Bussard & 1001700040 Rodgers Plan Books	14.52  89.17 68.52    52.20	2,980.49

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Judy Instruction	1,233.48	
			Plastic clock		
			class pack - 6		
			per pack		
			Recess Supplies	223.92	
			Chad Taylor -	73.68	
			Magnetic Trays		
			Electric 3-Hole	148.33	
			Punch		
			Sidewalk Chalk	7.18	
			classroom	115.25	
			supplies		
			Fraction towers	954.24	
18539	SCOTT ELECTRONIC	10/20/2016	NEC Projector	250.00	250.00
			Bulbs		
18540	SECURITY ALARM CORP	10/20/2016	FIRE ALARM	400.00	400.00
			INSPECTION, VIDEO		
			REMOTE VIEWING		
18541	SIMPSON, CHRIS A	10/20/2016	MILEAGE - JULY,	318.60	318.60
			AUG, SEPT		
18542	SMITH, PAYTON JANE	10/20/2016	TUTORING - 9/6 -	121.69	121.69
			9/29 + 2 MEETINGS		
			- 14.75 HRS		
18543	SNIDER, SHERRI A	10/20/2016	ROE MATH WORKSOP	26.65	172.42
			- REIMBURSEMENT		
			HOTEL	145.77	
			REIMBURSEMENT		
18544	SOUTH EASTERN SPECIAL	10/20/2016	JULY 1, 2016 -	101,103.75	101,103.75
			JUNE 30, 2017,		
			QUARTERLY		
			OBLIGATIONS		
18545	SPLASH MATH	10/20/2016	Splash Math	1,200.00	1,200.00
			School Premium -		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18546	STANLEY'S MOWER	10/20/2016	1 year SUPPLIES AND REPAIR	31.40	1,171.46
			SUPPLIES AND REPAIR	105.85	
			SUPPLIES AND REPAIR	184.23	
			SUPPLIES AND REPAIR	849.98	
18547	STEVENSON, JENNY	10/20/2016	WORKSHOP - MEAL REIMBURSEMENT	12.85	12.85
18548	SUMMIT FINANCIAL RESO	10/20/2016	Food/Supplies for FY17: Lanter Distributing	212.21	212.21
18549	SUPER DUPER PUBLICATI	10/20/2016	Speech Therapy Materials	74.85	74.85
18550	SUPPLYWORKS	10/20/2016	SUPPLIES	1,005.24	1,886.54
			SUPPLIES	171.88	
			SUPPLIES	56.22	
			SUPPLIES	653.20	
18551	SWANN SPECIAL CARE CE	10/20/2016	MONTHLY TUITION - STEVIE MUSSON - SEPT	3,858.12	3,858.12
18552	SYSCO FOOD SERVICE	10/20/2016	Food/Supplies for FY17: Sysco	4,842.06	4,842.06
18553	TAIT, HEATHER E	10/20/2016	WORKSHOP REIMBURSEMENT	13.65	13.65
18554	THE MUSIC SHOPPE, INC	10/20/2016	Marching band drum harness (SUHRXLBKSW) Harness Super Extra Large.	36.20	36.20
18555	THE OFFICE PAL	10/20/2016	Toner for black	570.00	570.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18556	TOMLIN, LINDSEY JAMES	10/20/2016	printer in the IMC CONFERENCE REIMBURSEMENT	14.54	14.54
18557	TOTES TO GO	10/20/2016	ADVERTISEMENT	445.97	445.97
18558	TRUCK CENTERS, INC	10/20/2016	Supplies and Repairs for school year 2016-17	103.38	103.38
18559	UMB BANK	10/20/2016	SERIES 2013 - EAST RICHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 1 PROJECT	1,179,045.00	1,179,045.00
18560	UMB BANK NA	10/20/2016	YEARLY BOND FEES	583.00	583.00
18561	US GAMES	10/20/2016	FitnessGram for Richland County Middle School Fitness Gram FitnessGram Site License	599.00 599.00	1,797.00
18562	VAAL, SARAH K	10/20/2016	MILEAGE - SEPT	151.74	151.74
18563	VALIENT NATIONAL AV S	10/20/2016	Headphone Order for Computer Lab	251.10	251.10
18564	VALLEY ELECTRIC SUPP	10/20/2016	SUPPLIES SUPPLIES SUPPLIES	57.00 36.58 14.70	108.28
18565	VOLK, KARLA J	10/20/2016	MILEAGE - AUG MILEAGE- SEPT	19.44 34.02	53.46
18566	VOSS LIGHTING	10/20/2016	CUSTODIAL SUPPLIES	148.20	148.20
18567	WABASH VALLEY SERVICE	10/20/2016	Fuel for school year 2016-17	15,730.78	15,730.78

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18568	WELLS, KACI MARIE	10/20/2016	WORKSHOP REIMBURSEMENT	12.91	12.91
18569	WILLIAM H SADLIER, IN	10/20/2016		229.91	229.91
18570	WINDSTREAM COMMUNICAT	10/20/2016	INTERNET SERVICES	3,311.32	3,311.32
	167 Computer		Check(s) For a Total of		1,696,769.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17972	FEHRENBACHER OIL CO,	10/06/2016	Bus Inspection for School Year 2016-17	574.00	574.00
	1	Void	Check(s) For a Total of		574.00

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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
	167	Computer	Checks For a Total of	1,696,769.77
Total For	167	Manual, Wire Tran, ACH & Computer Checks		1,696,769.77
Less	1	Voided	Checks For a Total of	574.00
			Net Amount	1,696,195.77

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for September 2016

FUND	September, 2015	September, 2016
Education	2,981,938.62	4,264,927.85
Building and Grounds	2,277,895.35	2,893,533.05
Bond and Interest	1,747,421.20	1,886,653.43
Transportation	470,492.67	214,772.31
IMRF/Social Security	814,437.41	979,959.74
Site and Construction	-	-
Working Cash	2,158,108.43	2,284,763.11
Tort Fund	291,746.55	45,416.63
Life Safety	263,275.33	335,541.15
Total Cash	11,005,315.56	12,905,567.27
Assets	160,622.38	161,310.39
Total Cash and Assets	11,165,937.94	13,066,877.66
<b>GRAND TOTAL</b>	11,165,937.94	13,066,877.66

compfund

Rcvd 12/2015

\$783,762.00

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,748,403.00	2,043,313.37	3,668,846.58	0.00	0.00	79,556.42
10R---	1110	0---	--		3,748,403.00	2,043,313.37	3,668,846.58	0.00	0.00	79,556.42
10R010	1140	0000	00 000000	Special Ed Levy	81,487.00	44,419.84	79,757.52	0.00	0.00	1,729.48
10R---	1140	0---	--		81,487.00	44,419.84	79,757.52	0.00	0.00	1,729.48
10R---	11--	----	--		3,829,890.00	2,087,733.21	3,748,604.10	0.00	0.00	81,285.90
10R010	1210	0000	00 000000	Mobile Home Tax	43,000.00	0.00	0.00	0.00	0.00	43,000.00
10R---	1210	0---	--		43,000.00	0.00	0.00	0.00	0.00	43,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R---	1220	0---	--		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	532,000.00	0.00	119,655.41	0.00	0.00	412,344.59
10R---	1230	0---	--		532,000.00	0.00	119,655.41	0.00	0.00	412,344.59
10R---	12--	----	--		590,000.00	0.00	119,655.41	0.00	0.00	470,344.59
10R010	1311	0000	00 000000	Jump Start Tuition	45,800.00	3,070.00	18,500.00	0.00	0.00	27,300.00
10R---	1311	0---	--		45,800.00	3,070.00	18,500.00	0.00	0.00	27,300.00
10R---	13--	----	--		45,800.00	3,070.00	18,500.00	0.00	0.00	27,300.00
10R010	1510	0000	00 000000	Earnings on Investments	17,000.00	1,375.79	3,906.09	0.00	0.00	13,093.91
10R---	1510	0---	--		17,000.00	1,375.79	3,906.09	0.00	0.00	13,093.91
10R---	15--	----	--		17,000.00	1,375.79	3,906.09	0.00	0.00	13,093.91
10R010	1611	0000	00 000000	Sales to Pupils Lunch	140,000.00	17,216.40	26,091.40	0.00	0.00	113,908.60
10R---	1611	0---	--		140,000.00	17,216.40	26,091.40	0.00	0.00	113,908.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	30,000.00	1,856.70	2,816.10	0.00	0.00	27,183.90
10R---	1612	0---	--		30,000.00	1,856.70	2,816.10	0.00	0.00	27,183.90
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	2,202.40	2,546.15	0.00	0.00	17,453.85
10R---	1613	0---	--		20,000.00	2,202.40	2,546.15	0.00	0.00	17,453.85
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	0.00	0.00	0.00	100.00
10R---	1614	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-3,500.55	22,165.64	0.00	0.00	-22,165.64
10R---	1615	0---	--		0.00	-3,500.55	22,165.64	0.00	0.00	-22,165.64
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	1,177.70	1,635.80	0.00	0.00	18,364.20
10R---	1620	0---	--		20,000.00	1,177.70	1,635.80	0.00	0.00	18,364.20
10R010	1621	0000	00 000000	Summer Food Program	108.00	0.00	107.40	0.00	0.00	0.60
10R---	1621	0---	--		108.00	0.00	107.40	0.00	0.00	0.60
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	0.00	1.76	0.00	0.00	2,498.24
10R---	1690	0---	--		2,500.00	0.00	1.76	0.00	0.00	2,498.24
10R---	16--	----	--		212,708.00	18,952.65	55,364.25	0.00	0.00	157,343.75
10R010	1711	0000	00 000000	Athletic Admissions	42,000.00	9,955.25	9,955.25	0.00	0.00	32,044.75
10R---	1711	0---	--		42,000.00	9,955.25	9,955.25	0.00	0.00	32,044.75
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	15.00	397.00	0.00	0.00	403.00
10R---	1720	0---	--		800.00	15.00	397.00	0.00	0.00	403.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01	000000	0.00	0.00	742.00	0.00	0.00	-742.00
10R---	1790	0---	--	-----	100.00	0.00	742.00	0.00	0.00	-642.00
10R---	17--	----	--	-----	42,900.00	9,970.25	11,094.25	0.00	0.00	31,805.75
10R010	1811	0000	00	000000	135,000.00	6,677.15	96,124.01	0.00	0.00	38,875.99
10R---	1811	0---	--	-----	135,000.00	6,677.15	96,124.01	0.00	0.00	38,875.99
10R---	18--	----	--	-----	135,000.00	6,677.15	96,124.01	0.00	0.00	38,875.99
10R010	1910	0000	00	000000	14,000.00	0.00	515.82	0.00	0.00	13,484.18
10R---	1910	0---	--	-----	14,000.00	0.00	515.82	0.00	0.00	13,484.18
10R010	1940	0000	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1940	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1950	0000	00	000000	12,000.00	0.00	12,140.36	0.00	0.00	-140.36
10R---	1950	0---	--	-----	12,000.00	0.00	12,140.36	0.00	0.00	-140.36
10R010	1970	0000	00	000000	22,000.00	243.75	9,298.75	0.00	0.00	12,701.25
10R---	1970	0---	--	-----	22,000.00	243.75	9,298.75	0.00	0.00	12,701.25
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	20,000.00	646.00	1,237.19	100.00	0.00	18,662.81
10R010	1999	0000	01	000000	38,000.00	0.00	9,648.80	0.00	0.00	28,351.20
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	91.00	0.00	90.78	0.00	0.00	0.22
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	58,091.00	646.00	10,976.77	100.00	0.00	47,014.23
10R---	19--	----	--	-----	109,091.00	889.75	32,931.70	100.00	0.00	76,059.30
10R110	2100	0000	00	110000	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	2100	0---	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	21--	----	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R810	2200	0000	00	810000	8,000.00	0.00	11,150.30	0.00	0.00	-3,150.30
10R---	2200	0---	--	-----	8,000.00	0.00	11,150.30	0.00	0.00	-3,150.30
10R---	22--	----	--	-----	8,000.00	0.00	11,150.30	0.00	0.00	-3,150.30
10R010	3001	0000	00	000000	7,813,074.00	745,605.52	1,475,425.22	0.00	0.00	6,337,648.78
10R---	3001	0---	--	-----	7,813,074.00	745,605.52	1,475,425.22	0.00	0.00	6,337,648.78

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R---	3010	0---	--		7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R010	3015	0000	00 000000	Salary Diff for annex	385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R---	3015	0---	--		385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	3020	0---	--		811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	30--	----	--		9,017,692.00	745,605.52	1,475,425.22	0.00	0.00	7,542,266.78
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,718.00	0.00	0.00	0.00	0.00	45,718.00
10R---	3100	0---	--		45,718.00	0.00	0.00	0.00	0.00	45,718.00
10R280	3105	0000	00 280000	Spec Ed Extraordinary	228,126.00	0.00	0.00	0.00	0.00	228,126.00
10R---	3105	0---	--		228,126.00	0.00	0.00	0.00	0.00	228,126.00
10R140	3110	0000	00 140000	Spec Ed Personnel	221,267.00	0.00	0.00	0.00	0.00	221,267.00
10R---	3110	0---	--		221,267.00	0.00	0.00	0.00	0.00	221,267.00
10R640	3120	0000	00 640000	Spec Ed Orphan	38,140.00	0.00	0.00	0.00	0.00	38,140.00
10R---	3120	0---	--		38,140.00	0.00	0.00	0.00	0.00	38,140.00
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10R---	3145	0---	--		3,250.00	0.00	0.00	0.00	0.00	3,250.00
10R---	31--	----	--		536,501.00	0.00	0.00	0.00	0.00	536,501.00
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R710	3299	0000	00 710000	Elem Career Grant	1,491.00	0.00	0.00	0.00	0.00	1,491.00
10R780	3299	0000	00 780000	Voc Ed Formula	74,083.00	0.00	0.00	0.00	0.00	74,083.00
10R---	3299	0---	--		78,574.00	0.00	0.00	0.00	0.00	78,574.00
10R---	32--	----	--		78,574.00	0.00	0.00	0.00	0.00	78,574.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,500.00	718.77	1,205.71	0.00	0.00	4,294.29
10R---	3360	0---	--		5,500.00	718.77	1,205.71	0.00	0.00	4,294.29
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	3370	0---	--		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	33--	----	--		30,500.00	718.77	1,205.71	0.00	0.00	29,294.29
10R550	3695	0000	00 550000	TAOEP	15,034.00	7,584.00	15,034.00	0.00	0.00	0.00
10R750	3695	0000	00 750000	TAOEP	59,600.00	0.00	0.00	0.00	0.00	59,600.00
10R---	3695	0---	--		74,634.00	7,584.00	15,034.00	0.00	0.00	59,600.00
10R---	36--	----	--		74,634.00	7,584.00	15,034.00	0.00	0.00	59,600.00



Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	90,735.00	86,424.00	90,735.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R---	4421	0---	--	-----	330,735.00	86,424.00	90,735.00	0.00	0.00	240,000.00
10R---	44--	----	--	-----	330,735.00	86,424.00	90,735.00	0.00	0.00	240,000.00
10R150	4620	0000	00	150000	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R---	4620	0---	--	-----	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R260	4625	0000	00	260000	280,000.00	3,527.07	32,857.91	0.00	0.00	247,142.09
10R---	4625	0---	--	-----	280,000.00	3,527.07	32,857.91	0.00	0.00	247,142.09
10R---	46--	----	--	-----	288,338.00	3,527.07	32,857.91	0.00	0.00	255,480.09
10R540	4770	0000	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	22,896.00	0.00	0.00	0.00	0.00	22,896.00
10R---	4799	0---	--	-----	22,896.00	0.00	0.00	0.00	0.00	22,896.00
10R---	47--	----	--	-----	22,896.00	0.00	0.00	0.00	0.00	22,896.00
10R090	4876	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	115,000.00	0.00	0.00	0.00	0.00	115,000.00
10R530	4932	0000	00	530000	24,767.00	10,339.00	24,767.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	139,767.00	10,339.00	24,767.00	0.00	0.00	115,000.00
10R920	4991	0000	00	920000	50,000.00	0.00	9,141.11	0.00	0.00	40,858.89
10R---	4991	0---	--	-----	50,000.00	0.00	9,141.11	0.00	0.00	40,858.89
10R920	4992	0000	00	920000	100,000.00	926.68	4,645.11	0.00	0.00	95,354.89
10R---	4992	0---	--	-----	100,000.00	926.68	4,645.11	0.00	0.00	95,354.89
10R410	4998	0000	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	65,000.00	4,921.37	10,320.19	0.00	0.00	54,679.81
10R---	4999	0---	--	-----	65,000.00	4,921.37	10,320.19	0.00	0.00	54,679.81
10R---	49--	----	--	-----	354,767.00	16,187.05	48,873.41	0.00	0.00	305,893.59
10R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,735,123.00	3,130,818.76	6,102,913.99	100.00	0.00	11,632,109.01
20R010	1111	0000	00	000000	1,018,588.00	555,248.19	996,969.17	0.00	0.00	21,618.83

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R---	1111	0---	--	-----	1,018,588.00	555,248.19	996,969.17	0.00	0.00	21,618.83	
20R---	11--	----	--	-----	1,018,588.00	555,248.19	996,969.17	0.00	0.00	21,618.83	
20R010	1510	0000	00	000000	Earnings on Investments	15,000.00	1,700.34	4,483.80	0.00	0.00	10,516.20
20R---	1510	0---	--	-----	15,000.00	1,700.34	4,483.80	0.00	0.00	10,516.20	
20R---	15--	----	--	-----	15,000.00	1,700.34	4,483.80	0.00	0.00	10,516.20	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	1,000.00	0.00	799.90	0.00	0.00	200.10
20R010	1999	0000	01	000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	1,000.00	0.00	799.90	0.00	0.00	200.10	
20R---	19--	----	--	-----	1,000.00	0.00	799.90	0.00	0.00	200.10	
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
2-R---	----	----	--	-----	1,034,588.00	556,948.53	1,002,252.87	0.00	0.00	32,335.13	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,616,415.00	860,721.91	1,545,462.14	0.00	0.00	70,952.86
30R---	1112	0---	--	-----	1,616,415.00	860,721.91	1,545,462.14	0.00	0.00	70,952.86	
30R---	11--	----	--	-----	1,616,415.00	860,721.91	1,545,462.14	0.00	0.00	70,952.86	
30R010	1510	0000	00	000000	Earnings on Investments	5,000.00	736.93	1,576.12	0.00	0.00	3,423.88
30R---	1510	0---	--	-----	5,000.00	736.93	1,576.12	0.00	0.00	3,423.88	
30R---	15--	----	--	-----	5,000.00	736.93	1,576.12	0.00	0.00	3,423.88	
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---	----	----	--	-----	1,621,415.00	861,458.84	1,547,038.26	0.00	0.00	74,376.74	
40R080	1113	0000	00	000000	TRANS LEVY	407,435.00	222,099.28	398,787.67	0.00	0.00	8,647.33
40R---	1113	0---	--	-----	407,435.00	222,099.28	398,787.67	0.00	0.00	8,647.33	
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--	----	--	-----	407,435.00	222,099.28	398,787.67	0.00	0.00	8,647.33	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	19,000.00	0.00	0.00	0.00	0.00	19,000.00
40R---	1412	0---	--	-----	19,000.00	0.00	0.00	0.00	0.00	19,000.00	
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00	

CS

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	40,000.00	0.00	10,390.08	0.00	0.00	29,609.92
40R---	1415	0---	--		40,000.00	0.00	10,390.08	0.00	0.00	29,609.92
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	20,000.00	0.00	6,669.29	0.00	0.00	13,330.71
40R---	1442	0---	--		20,000.00	0.00	6,669.29	0.00	0.00	13,330.71
40R---	14--	----	--		84,500.00	0.00	17,059.37	0.00	0.00	67,440.63
40R080	1510	0000	00 000000	Earnings on Investments	2,700.00	65.32	318.01	0.00	0.00	2,381.99
40R---	1510	0---	--		2,700.00	65.32	318.01	0.00	0.00	2,381.99
40R---	15--	----	--		2,700.00	65.32	318.01	0.00	0.00	2,381.99
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	8,600.00	0.00	0.00	0.00	0.00	8,600.00
40R---	1999	0---	--		8,600.00	0.00	0.00	0.00	0.00	8,600.00
40R---	19--	----	--		8,600.00	0.00	0.00	0.00	0.00	8,600.00
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	0.00	0.00	0.00	0.00	372,803.00
40R---	3001	0---	--		372,803.00	0.00	0.00	0.00	0.00	372,803.00
40R---	30--	----	--		372,803.00	0.00	0.00	0.00	0.00	372,803.00
40R080	3500	0000	00 000000	Transportation Regular	363,761.00	0.00	0.00	0.00	0.00	363,761.00
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		363,761.00	0.00	0.00	0.00	0.00	363,761.00
40R620	3510	0000	00 620000	State Trans Spec Ed	315,125.00	0.00	0.00	0.00	0.00	315,125.00
40R---	3510	0---	--		315,125.00	0.00	0.00	0.00	0.00	315,125.00
40R---	35--	----	--		678,886.00	0.00	0.00	0.00	0.00	678,886.00
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,554,924.00	222,164.60	416,165.05	0.00	0.00	1,138,758.95
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	386,052.61	693,173.28	0.00	0.00	31,826.72
50R---	1114	0---	--		725,000.00	386,052.61	693,173.28	0.00	0.00	31,826.72
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	220,987.87	396,793.35	0.00	0.00	18,206.65
50R---	1150	0---	--		415,000.00	220,987.87	396,793.35	0.00	0.00	18,206.65
50R---	11--	----	--		1,140,000.00	607,040.48	1,089,966.63	0.00	0.00	50,033.37
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00 000000	Earnings on Investments	4,000.00	324.07	707.32	0.00	0.00	3,292.68
50R---	1510	0---	--		4,000.00	324.07	707.32	0.00	0.00	3,292.68
50R---	15--	----	--		4,000.00	324.07	707.32	0.00	0.00	3,292.68

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,239,000.00	607,364.55	1,090,673.95	0.00	0.00	148,326.05
60R010	1510	0000	00 000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00 000000	WORKING CASH LEVY	101,859.00	55,524.82	99,696.91	0.00	0.00	2,162.09
70R---	1115	0---	--		101,859.00	55,524.82	99,696.91	0.00	0.00	2,162.09
70R---	11--	----	--		101,859.00	55,524.82	99,696.91	0.00	0.00	2,162.09
70R010	1510	0000	00 000000	Earnings on Investments	15,500.00	1,601.28	4,348.46	0.00	0.00	11,151.54
70R---	1510	0---	--		15,500.00	1,601.28	4,348.46	0.00	0.00	11,151.54
70R---	15--	----	--		15,500.00	1,601.28	4,348.46	0.00	0.00	11,151.54
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		117,359.00	57,126.10	104,045.37	0.00	0.00	13,313.63
80R010	1120	0000	00 000000	TORT LEVY	1,050,000.00	559,111.99	1,003,908.68	0.00	0.00	46,091.32
80R---	1120	0---	--		1,050,000.00	559,111.99	1,003,908.68	0.00	0.00	46,091.32
80R---	11--	----	--		1,050,000.00	559,111.99	1,003,908.68	0.00	0.00	46,091.32
80R010	1510	0000	00 000000	Tort Int	500.00	160.18	395.67	0.00	0.00	104.33
80R---	1510	0---	--		500.00	160.18	395.67	0.00	0.00	104.33
80R---	15--	----	--		500.00	160.18	395.67	0.00	0.00	104.33
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,050,500.00	559,272.17	1,004,304.35	0.00	0.00	46,195.65
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	101,859.00	55,524.82	99,696.91	0.00	0.00	2,162.09
90R---	1118	0---	--		101,859.00	55,524.82	99,696.91	0.00	0.00	2,162.09
90R---	11--	----	--		101,859.00	55,524.82	99,696.91	0.00	0.00	2,162.09

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	7,910.00	0.00	0.00	-7,910.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	7,910.00	0.00	0.00	-7,910.00
10E020	1110	1100	00	000000 ERES Teach Sal	2,000,000.00	-35,363.47	328,255.31	0.00	0.00	1,671,744.69
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	30,000.00	5,308.98	5,646.48	0.00	0.00	24,353.52
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	0.00	1,785.00	1,785.00	0.00	0.00	-1,785.00
10E---	1110	1---	--	-----	2,030,000.00	-28,269.49	335,686.79	0.00	0.00	1,694,313.21
10E020	1110	2110	00	000000 ERES TRS	245,881.00	27,400.99	27,439.64	0.00	0.00	218,441.36
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	172,218.00	13,965.00	43,695.00	0.00	0.00	128,523.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	418,099.00	41,365.99	71,134.64	0.00	0.00	346,964.36
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	20,000.00	8,421.00	13,036.42	0.00	2,489.00	4,474.58
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	180.00	0.00	0.00	320.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	242.00	242.00	0.00	1,258.00	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	0.00	0.00	0.00	6,000.00
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	1,353.78	3,351.38	0.00	841.29	1,807.33
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,000.00	10,016.78	16,809.80	0.00	4,588.29	13,601.91
10E020	1110	4100	00	000000 ERES Supplies	35,000.00	16,947.93	29,058.43	564.03	7,141.01	-1,763.47
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	3,946.06	3,946.06	0.00	53.94	0.00
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

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	138,810.00	12,096.00	35,538.00	0.00	103,272.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	313,810.00	30,754.06	54,196.06	0.00	0.00	259,613.94
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	15,000.00	5,947.00	12,842.47	0.00	2,157.53
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	4,298.34	4,298.34	0.00	2,701.66
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	0.00	400.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	6,000.00	1,353.78	3,351.37	841.30	1,807.33
10E---	1120	3---	--	-----	33,000.00	11,599.12	20,492.18	0.00	1,241.30	11,266.52
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	1,069.52	1,359.84	1,317.09	823.07
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	1,401.08	1,423.03	27.58	549.39
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	197.78	0.00	552.22
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	0.00	29.25	970.75
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	230.70	1,648.62	229.21	522.17
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	153.61	173.49	383.40	1,443.11
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	3,015.20	3,120.12	568.05	16,311.83
10E040	1120	4100	80	000000	ERMS Chorus Supp	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
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	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
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	14,484.81	192.03	323.16
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	734.55	4,126.40	0.22	873.38
10E040	1120	4700	00	000000	ERMS Software	5,300.00	1,819.24	1,819.24	0.00	3,480.76
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	0.00	907.50	442.50

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				Account Level	2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4910	00	000000 MS PE Uniforms	7,500.00	7,008.00	7,008.00	0.00	0.00	492.00
10E---	1120	4---	--	-----	70,400.00	15,431.90	35,361.33	0.00	3,654.33	31,384.34
10E040	1120	5500	00	000000 ERMS Equipment	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1120	5500	50	000000 ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000 ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000 LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000 JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	7,600.00	0.00	0.00	0.00	0.00	7,600.00
10E110	1125	1100	00	110000 Pre K Teacher Salary	140,365.00	14,036.49	14,036.49	0.00	0.00	126,328.51
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	30,100.00	2,508.31	5,841.79	0.00	0.00	24,258.21
10E510	1125	1100	00	510000 Pre K Teacher Salary	28,603.00	0.00	28,603.12	0.00	0.00	-0.12
10E110	1125	1110	00	110000 Pre K Aide Salary	54,780.00	5,442.44	5,442.44	0.00	0.00	49,337.56
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	7,308.00	645.54	645.54	0.00	0.00	6,662.46
10E510	1125	1110	00	510000 Pre K Aide Salary	5,368.00	0.00	5,368.08	0.00	0.00	-0.08
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	4,750.00	0.00	0.00	0.00	0.00	4,750.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	285.00	0.00	0.00	0.00	0.00	285.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	2,800.00	84.00	84.00	0.00	0.00	2,716.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	210.00	0.00	0.00	0.00	0.00	210.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	274,569.00	22,716.78	60,021.46	0.00	0.00	214,547.54
10E110	1125	2110	00	110000 Pre K TRS	19,750.00	2,143.00	2,143.00	0.00	0.00	17,607.00
10E210	1125	2110	00	210000 ROE Pre K TRS	3,447.00	382.94	382.94	0.00	0.00	3,064.06
10E510	1125	2110	00	510000 Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	18,582.00	1,864.17	1,864.17	0.00	0.00	16,717.83
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,800.00	233.00	683.00	0.00	0.00	2,117.00
10E510	1125	2200	00	510000 Pre K Ins Ben	3,605.00	0.00	3,605.00	0.00	0.00	0.00
10E---	1125	2---	--	-----	48,184.00	4,623.11	8,678.11	0.00	0.00	39,505.89
10E510	1125	3190	00	510000 Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000 Pre K Supplies	8,000.00	580.06	787.52	0.00	1,963.86	5,248.62
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--	-----	8,000.00	580.06	787.52	0.00	1,963.86	5,248.62
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,300,000.00	-23,657.99	196,139.49	0.00	0.00	1,103,860.51

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				Account Level	2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,804.00	1,400.28	4,127.16	0.00	0.00	12,676.84
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	480.00	480.00	0.00	0.00	14,520.00
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	250.00	250.00	0.00	0.00	3,250.00
10E---	1130	1---	--	-----	1,335,304.00	-21,527.71	200,996.65	0.00	0.00	1,134,307.35
10E050	1130	2110	00	000000 ERHS Teach TRS	171,000.00	18,108.62	18,108.62	0.00	0.00	152,891.38
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	160,974.00	12,095.00	36,417.00	0.00	0.00	124,557.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	331,974.00	30,203.62	54,525.62	0.00	0.00	277,448.38
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	3,725.00	6,457.66	0.00	5,360.01	3,682.33
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	0.00	70.00	1,240.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	481.00	481.00	0.00	0.00	19.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	0.00	225.00	0.00	1,775.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	0.00	0.00	0.00	424.00	4,076.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	102.00	160.00	0.00	340.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	6.62	6.62	0.00	0.00	7,993.38
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	250.00	250.00	225.00	350.00	-825.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	1,353.76	3,351.33	0.00	841.33	3,807.34
10E---	1130	3---	--	-----	44,655.00	5,918.38	10,706.61	450.00	7,385.34	26,113.05
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	15,500.00	632.00	3,092.55	0.00	785.06	11,622.39
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	230.28	1,327.88	0.00	4,374.12	-302.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	93.91	302.34	0.00	198.27	-0.61
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	452.03	1,573.19	0.00	1,237.23	89.58
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	867.98	867.98	0.00	50.19	171.83
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	2,170.55	2,579.48	0.00	2,066.99	428.53
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	0.00	237.11	0.00	977.89	0.00
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	386.47	728.36	0.00	81.64	0.00

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	115.32	1,502.54	0.00	1,216.92	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	365.34	365.34	0.00	500.00	4,134.66
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	1,997.89	1,997.89	0.00	249.94	752.17
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,000.00	0.00	3,178.20	0.00	0.00	1,821.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	223.77	5,276.23
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	0.00	4,887.50	0.00	1,112.50	1,500.00
10E---	1130	4---	--	-----		82,740.00	7,311.77	22,640.36	0.00	13,074.52	47,025.12
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	12,000.00	3,103.00	3,103.00	0.00	635.20	8,261.80
10E---	1130	5---	--	-----		14,000.00	3,103.00	3,103.00	0.00	635.20	10,261.80
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	57,523.00	5,752.28	5,752.28	0.00	0.00	51,770.72
10E530	1170	1100	00	530000	Title II Teach Sal	5,563.00	0.00	5,562.84	0.00	0.00	0.16
10E330	1170	1200	00	330000	Title II sub salary	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		64,986.00	5,752.28	11,315.12	0.00	0.00	53,670.88
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	3,552.90	3,552.90	0.00	0.00	33,889.10
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	9,250.00	930.50	930.50	0.00	0.00	8,319.50
10E530	1170	2200	00	530000	Title II Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		47,592.00	4,483.40	5,383.40	0.00	0.00	42,208.60
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	4100	00	710000 Elem Career Supplies	1,491.00	0.00	0.00	0.00	0.00	1,491.00
10E---	1180	4---	--	-----	1,491.00	0.00	0.00	0.00	0.00	1,491.00
10E---	11--	----	--	-----	6,909,929.00	164,451.55	1,254,279.37	1,260.85	53,581.71	5,600,807.07
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	78,610.00	6,550.82	9,571.66	0.00	0.00	69,038.34
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	1,405.00	1,405.00	0.00	0.00	3,595.00
10E---	1204	1---	--	-----	83,610.00	7,955.82	10,976.66	0.00	0.00	72,633.34
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	16,674.00	933.00	936.00	0.00	0.00	15,738.00
10E---	1204	2---	--	-----	16,674.00	933.00	936.00	0.00	0.00	15,738.00
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	437,821.00	38,646.78	108,402.70	0.00	0.00	329,418.30
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	9,550.00	285.00	285.00	0.00	0.00	9,265.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,500.00	150.00	150.00	0.00	0.00	2,350.00
10E---	1205	1---	--	-----	449,871.00	39,081.78	108,837.70	0.00	0.00	341,033.30
10E140	1205	2110	00	140000 LD Teacher TRS	53,200.00	5,763.94	5,769.67	0.00	0.00	47,430.33
10E140	1205	2200	00	140000 LD Insurance Ben	33,324.00	3,242.00	8,211.00	0.00	0.00	25,113.00
10E---	1205	2---	--	-----	86,524.00	9,005.94	13,980.67	0.00	0.00	72,543.33
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

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	-64.36	18.27	0.00	24.10	-42.37
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	82.63	82.63	0.00	191.02	651.35
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	18.27	100.90	0.00	215.12	608.98
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	209.96	30.04
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	209.96	30.04
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	10,000.00	143.75	143.75	0.00	0.00	9,856.25
10E---	1213	1---	--	-----	10,000.00	143.75	143.75	0.00	0.00	9,856.25
10E280	1213	2110	00	280000 Homebound Teach TRS	1,151.00	5.18	5.18	0.00	0.00	1,145.82
10E---	1213	2---	--	-----	1,151.00	5.18	5.18	0.00	0.00	1,145.82
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	3,000.00	25.70	25.70	0.00	1,874.30	1,100.00
10E---	1213	3---	--	-----	3,000.00	25.70	25.70	0.00	1,874.30	1,100.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	117,630.00	9,789.30	28,885.50	0.00	0.00	88,744.50
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	1,935.00	1,935.00	0.00	0.00	3,065.00
10E---	1216	1---	--	-----	122,630.00	11,724.30	30,820.50	0.00	0.00	91,809.50
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	11,160.00	935.00	2,745.00	0.00	0.00	8,415.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	2---	--		11,160.00	935.00	2,745.00	0.00	0.00	8,415.00
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	649.97	649.97	0.00	0.00	11,350.03
10E920	1216	3320	00	920000 Autism Travel	1,200.00	25.92	51.84	40.21	0.00	1,107.95
10E---	1216	3---	--		13,200.00	675.89	701.81	40.21	0.00	12,457.98
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	401.51	2,683.42	0.00	1,862.00	454.58
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--		5,400.00	401.51	2,683.42	0.00	1,862.00	854.58
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	519,160.00	43,313.38	117,647.22	0.00	0.00	401,512.78
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	108,500.00	9,519.38	23,938.20	0.00	0.00	84,561.80
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	295.00	320.00	0.00	0.00	9,680.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	455.00	455.00	0.00	0.00	4,545.00
10E---	1220	1---	--		642,660.00	53,582.76	142,360.42	0.00	0.00	500,299.58
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	61,700.00	6,613.60	6,727.23	0.00	0.00	54,972.77
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	83,275.00	6,435.50	17,418.70	0.00	0.00	65,856.30
10E---	1220	2---	--		144,975.00	13,049.10	24,145.93	0.00	0.00	120,829.07
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	3,147.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--		7,100.00	3,147.00	3,147.00	0.00	0.00	3,953.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	1,099.80	1,765.65	0.00	732.46	1,101.89
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--		21,175.00	1,099.80	1,765.65	0.00	732.46	18,676.89
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	72,450.00	7,244.84	7,244.84	0.00	0.00	65,205.16
10E500	1250	1100	00	500000 Title I Teach Sal Prior	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	203,503.00	18,539.28	18,539.28	0.00	0.00	184,963.72
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,945.00	0.00	24,944.60	0.00	0.00	0.40
10E100	1250	1200	00	100000 Title I Sub Teach Sal	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	2,000.00	282.00	282.00	0.00	0.00	1,718.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	34,000.00	762.50	762.50	0.00	0.00	33,237.50
10E500	1250	1300	00	500000 Title I Tutor Sal	1,831.00	0.00	1,831.25	0.00	0.00	-0.25
10E100	1250	1310	00	100000 Title I N/C Tutoring	22,000.00	516.06	516.06	0.00	0.00	21,483.94
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	263.00	0.00	262.50	0.00	0.00	0.50

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	1---	--		377,639.00	27,344.68	68,179.91	0.00	0.00	309,459.09
10E100	1250	2110	00	100000 Title I Teacher TRS	65,000.00	5,258.44	5,258.44	0.00	0.00	59,741.56
10E500	1250	2110	00	500000 Title I TRS	944.00	0.00	943.88	0.00	0.00	0.12
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	41,705.00	3,882.00	3,882.00	0.00	0.00	37,823.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	2,987.00	0.00	2,986.80	0.00	0.00	0.20
10E---	1250	2---	--		110,636.00	9,140.44	13,071.12	0.00	0.00	97,564.88
10E100	1250	3190	00	100000 Title I Pur Serv	53,376.00	40,098.18	40,098.18	17,099.54	964.15	-4,785.87
10E500	1250	3190	00	500000 Title I Pur Serv	375.00	0.00	375.00	0.00	0.00	0.00
10E---	1250	3---	--		53,751.00	40,098.18	40,473.18	17,099.54	964.15	-4,785.87
10E100	1250	4100	00	100000 Title I Supplies	13,134.00	133.00	133.00	4,472.69	310.80	8,217.51
10E500	1250	4100	00	500000 Title I Supp	1,363.00	0.00	1,362.03	0.00	17,099.54	-17,098.57
10E---	1250	4---	--		14,497.00	133.00	1,495.03	4,472.69	17,410.34	-8,881.06
10E360	1275	1100	00	360000 Jump Start Teach Sal	15,073.00	1,507.30	1,507.30	0.00	0.00	13,565.70
10E360	1275	1110	00	360000 Jump Start Aide Sal	6,090.00	1,218.00	1,218.00	0.00	0.00	4,872.00
10E360	1275	1200	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--		21,163.00	2,725.30	2,725.30	0.00	0.00	18,437.70
10E360	1275	2110	00	360000 Jump Start Teach TRS	2,071.00	230.10	230.10	0.00	0.00	1,840.90
10E360	1275	2200	00	360000 Jump Start Ins Ben	4,630.00	233.00	233.00	0.00	0.00	4,397.00
10E---	1275	2---	--		6,701.00	463.10	463.10	0.00	0.00	6,237.90
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	5,000.00	0.00	0.00	0.00	68.64	4,931.36
10E---	1275	4---	--		5,000.00	0.00	0.00	0.00	68.64	4,931.36
10E---	12--	----	--		2,215,282.00	221,689.50	469,783.93	21,612.44	23,561.97	1,700,323.66
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	440,000.00	-8,044.91	72,644.55	0.00	0.00	367,355.45
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	742.50	742.50	0.00	0.00	3,932.50
10E---	1400	1---	--		444,675.00	-7,302.41	73,387.05	0.00	0.00	371,287.95
10E050	1400	2110	00	000000 ERHS Voc TRS	55,917.00	6,193.59	6,193.59	0.00	0.00	49,723.41
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	44,412.00	3,024.50	8,893.50	0.00	0.00	35,518.50
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--		100,329.00	9,218.09	15,087.09	0.00	0.00	85,241.91
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	9,500.00	9,500.00	0.00	9,500.00	-19,000.00

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3190	01 000000	ERHS Ag Entry Fees	580.00	165.00	185.00	0.00	477.00	-82.00
10E050	1400	3190	07 000000	ERHS Health Pur Serv	500.00	0.00	165.00	0.00	0.00	335.00
10E050	1400	3190	10 000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00 390000	Perkins Pur Serv	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E490	1400	3190	00 490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00 000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01 000000	ERHS Ag Repair/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09 000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10 000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61 000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00 000000	Voc Ed Tvl-General	1,100.00	51.79	751.59	0.00	448.21	-99.80
10E050	1400	3320	01 000000	ERHS Ag Travel	500.00	-778.72	-46.79	0.00	0.00	546.79
10E050	1400	3320	07 000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10 000000	HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14 000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00 390000	Perkins Travel	2,896.00	0.00	0.00	0.00	0.00	2,896.00
10E540	1400	3320	00 540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	-- -----		13,026.00	8,938.07	10,554.80	0.00	15,425.21	-12,954.01
10E050	1400	4100	00 000000	ERHS Vocational Supp	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10E050	1400	4100	01 000000	ERHS Ag Supplies	11,120.00	748.72	748.72	0.00	11,144.28	-773.00
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	500.00	0.00	527.00	0.00	0.00	-27.00
10E050	1400	4100	09 000000	ERHS Home Ec Supp	6,281.00	952.11	1,012.66	0.00	5,326.06	-57.72
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	6,950.00	282.39	282.39	0.00	3,664.32	3,003.29
10E050	1400	4100	14 000000	ERHS Business Supplies	4,600.00	0.00	1,189.10	0.00	3,519.00	-108.10
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00 390000	Perkins Grant Supp	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	3,042.00	0.00	0.00	0.00	0.00	3,042.00
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	ERHS New Textbooks	1,000.00	453.50	5,488.46	229.91	37.06	-4,755.43
10E050	1400	4210	00 000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E050	1400	4700	00 000000	ERHS Voc Software	12,500.00	0.00	0.00	0.00	0.00	12,500.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		88,242.00	2,436.72	9,447.33	229.91	23,690.72	54,874.04

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
10E050	1400	5500	00 000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	37,500.00	0.00	0.00	0.00	37,500.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	699.00	-699.00
10E390	1400	5500	00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		38,500.00	0.00	0.00	699.00	37,801.00
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	-- -----		0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	135,000.00	10,231.34	31,405.02	0.00	103,594.98
10E---	1459	1---	-- -----		135,000.00	10,231.34	31,405.02	0.00	103,594.98
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	24.00	2.00	6.00	0.00	18.00
10E---	1459	2---	-- -----		24.00	2.00	6.00	0.00	18.00
10E---	14--	----	-- -----		819,796.00	23,523.81	139,887.29	229.91	39,814.93
10E050	1500	1100	00 000000	ERHS A D Sal	5,368.00	447.36	1,275.84	0.00	4,092.16
10E---	1500	1---	-- -----		5,368.00	447.36	1,275.84	0.00	4,092.16
10E050	1500	2110	00 000000	ERHS A D TRS	613.00	68.30	68.30	0.00	544.70
10E---	1500	2---	-- -----		613.00	68.30	68.30	0.00	544.70
10E050	1500	3100	00 000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	0.00	300.00	700.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	86.00	0.00	5,914.00
10E---	1500	3---	-- -----		7,900.00	0.00	86.00	300.00	7,514.00
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	105.69	881.44	0.00	194.01
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	0.00	800.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	46.00	2,996.00	647.35	2,356.65
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	350.00	0.00	0.00
10E---	1500	4---	-- -----		8,150.00	151.69	4,227.44	647.35	2,281.20
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000 HS FBLA Sponsor Sal	2,013.00	139.80	1,086.64	0.00	0.00	926.36
10E---	1505	1---	--	-----	2,013.00	139.80	1,086.64	0.00	0.00	926.36
10E050	1505	2110	00	000000 HS FBLA Spon TRS	230.00	21.34	49.50	0.00	0.00	180.50
10E---	1505	2---	--	-----	230.00	21.34	49.50	0.00	0.00	180.50
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	4,865.00	0.00	0.00	0.00	0.00	4,865.00
10E---	1510	1---	--	-----	4,865.00	0.00	0.00	0.00	0.00	4,865.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	345.00	0.00	0.00	0.00	0.00	345.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	345.00	0.00	0.00	0.00	0.00	345.00
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	4,026.00	0.00	0.00	0.00	0.00	4,026.00
10E---	1511	1---	--	-----	4,026.00	0.00	0.00	0.00	0.00	4,026.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E---	1511	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	220.00	220.00	0.00	0.00	80.00
10E050	1511	3320	00	000000 ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	220.00	220.00	0.00	0.00	230.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	7,109.00	0.00	0.00	0.00	0.00	7,109.00
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1512	1---	--	-----	7,159.00	0.00	0.00	0.00	0.00	7,159.00
10E050	1512	2110	00	000000 ERHS X Cntry TRS	306.00	0.00	0.00	0.00	0.00	306.00
10E---	1512	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
10E050	1512	3190	00	000000 ERHS X C Part Exp	700.00	445.00	445.00	0.00	0.00	255.00
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	445.00	445.00	0.00	0.00	255.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	71.59	71.59	12.48	100.00	115.93
10E---	1512	4---	--	-----	300.00	71.59	71.59	12.48	100.00	115.93
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,844.00	0.00	0.00	0.00	0.00	1,844.00
10E---	1513	1---	--	-----	1,844.00	0.00	0.00	0.00	0.00	1,844.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,318.00	0.00	0.00	0.00	0.00	3,318.00
10E---	1520	1---	--		3,318.00	0.00	0.00	0.00	0.00	3,318.00
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	160.00	160.00	0.00	0.00	-10.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	160.00	160.00	0.00	0.00	-10.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	250.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	250.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	48.75	48.75	0.00	0.00	751.25
10E---	1521	1---	--		6,840.00	48.75	48.75	0.00	0.00	6,791.25
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	2---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	330.00	330.00	0.00	0.00	570.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	400.00	400.00	0.00	0.00	350.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,650.00	730.00	730.00	0.00	0.00	920.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	14,260.00	0.00	0.00	0.00	0.00	14,260.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1522	1---	--		15,160.00	0.00	0.00	0.00	0.00	15,160.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,775.00	0.00	0.00	0.00	0.00	1,775.00
10E---	1522	2---	--		1,775.00	0.00	0.00	0.00	0.00	1,775.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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				Account Level	2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00	
10E---	1523	1---	--		3,100.00	0.00	0.00	0.00	0.00	3,100.00	
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00	
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00	
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00	
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00	
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1523	3---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00	
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	56.00	0.00	0.00	694.00	
10E---	1523	4---	--		750.00	0.00	56.00	0.00	0.00	694.00	
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,724.00	0.00	0.00	0.00	0.00	8,724.00	
10E---	1524	1---	--		8,724.00	0.00	0.00	0.00	0.00	8,724.00	
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	995.00	0.00	0.00	0.00	0.00	995.00	
10E---	1524	2---	--		995.00	0.00	0.00	0.00	0.00	995.00	
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00	
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1524	3---	--		3,180.00	0.00	0.00	0.00	0.00	3,180.00	
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E---	1524	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,694.00	0.00	0.00	0.00	0.00	4,694.00	
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1525	1---	--		4,694.00	0.00	0.00	0.00	0.00	4,694.00	
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	115.00	0.00	0.00	0.00	0.00	115.00	
10E---	1525	2---	--		115.00	0.00	0.00	0.00	0.00	115.00	
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00	
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00	
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1525	3---	--		1,400.00	0.00	0.00	0.00	0.00	1,400.00	
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00	
10E---	1525	4---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00	
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,687.00	0.00	0.00	0.00	0.00	3,687.00	
10E---	1530	1---	--		3,687.00	0.00	0.00	0.00	0.00	3,687.00	
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00	
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00	
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00	
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00	

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,234.00	0.00	0.00	0.00	0.00	21,234.00
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	105.00	105.00	0.00	0.00	2,395.00
10E---	1531	1---	-- -----		23,734.00	105.00	105.00	0.00	0.00	23,629.00
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,300.00	4.30	4.30	0.00	0.00	1,295.70
10E---	1531	2---	-- -----		1,300.00	4.30	4.30	0.00	0.00	1,295.70
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	1,920.00	1,920.00	0.00	0.00	720.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	0.00	0.00	0.00	1,310.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	-- -----		6,450.00	1,920.00	1,920.00	0.00	0.00	4,530.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E---	1531	4---	-- -----		5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,306.00	0.00	0.00	0.00	0.00	14,306.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	1---	-- -----		15,906.00	0.00	0.00	0.00	0.00	15,906.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1532	2---	-- -----		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	0.00	0.00	0.00	0.00	3,560.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	-- -----		4,310.00	0.00	0.00	0.00	0.00	4,310.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	6,305.00	0.00	0.00	0.00	0.00	6,305.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	-- -----		6,605.00	0.00	0.00	0.00	0.00	6,605.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1533	2---	-- -----		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	-- -----		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
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	6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	-- -----		6,810.00	0.00	0.00	0.00	0.00	6,810.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1534	2---	--		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,319.00	0.00	0.00	0.00	0.00	3,319.00
10E---	1536	1---	--		3,319.00	0.00	0.00	0.00	0.00	3,319.00
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	900.00	900.00	0.00	0.00	400.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	300.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		1,800.00	1,200.00	1,200.00	0.00	0.00	600.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	401.26	0.00	0.00	798.74
10E---	1536	4---	--		1,200.00	0.00	401.26	0.00	0.00	798.74
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	501.22	0.00	0.00	1,512.78
10E---	1540	1---	--		2,014.00	167.76	501.22	0.00	0.00	1,512.78
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	25.60	25.60	0.00	0.00	204.40
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		230.00	25.60	25.60	0.00	0.00	204.40
10E040	1540	3190	00 000000	ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	ERMS A D Travel	150.00	0.00	0.00	0.00	400.00	-250.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1540	3---	--		800.00	0.00	0.00	0.00	400.00	400.00
10E040	1540	4100	00 000000	ERMS A D Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1540	4---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	382.00	877.00	0.00	40.00	533.00
10E---	1540	6---	--		1,450.00	382.00	877.00	0.00	40.00	533.00
10E040	1550	1100	00 000000	ERMS Chldr Spons Sal	3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E---	1550	1---	--		3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E040	1550	2110	00 000000	ERMS Chldr 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 Chldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chldr 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 Chldr Supplies	2,100.00	2,000.00	2,000.00	0.00	0.00	100.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1550	4---	--	-----	2,100.00	2,000.00	2,000.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	3,687.00	0.00	0.00	0.00	3,687.00
10E---	1551	1---	--	-----	3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	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
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	200.00	34.67	34.67	0.00	98.52
10E---	1551	4---	--	-----	200.00	34.67	34.67	0.00	98.52	66.81
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	7,743.00	0.00	0.00	0.00	7,743.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--	-----	8,743.00	0.00	0.00	0.00	0.00	8,743.00
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	425.00	209.50	209.50	0.00	0.00
10E---	1560	4---	--	-----	425.00	209.50	209.50	0.00	0.00	215.50
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	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
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	4,795.00	0.00	0.00	0.00	4,795.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	0.00	0.00	200.00
10E---	1561	1---	--	-----	4,995.00	0.00	0.00	0.00	0.00	4,995.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	250.00	0.00	0.00	0.00	250.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	800.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	10.00	10.00	0.00	0.00	315.00
10E---	1561	4---	--		325.00	10.00	10.00	0.00	0.00	315.00
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	2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E---	1562	1---	--		2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	268.00	0.00	0.00	0.00	0.00	268.00
10E---	1562	2---	--		268.00	0.00	0.00	0.00	0.00	268.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,820.00	0.00	0.00	0.00	0.00	8,820.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		10,320.00	0.00	0.00	0.00	0.00	10,320.00
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	485.91	485.91	0.00	223.40	790.69
10E---	1570	4---	--		1,500.00	485.91	485.91	0.00	223.40	790.69
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E---	1571	1---	--		6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1571	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1571	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00	
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1572	1100	00	000000	ERHS Wrestling Coach	5,166.00	0.00	0.00	0.00	5,166.00	
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	125.00	0.00	0.00	0.00	125.00	
10E---	1572	1---	--	-----	5,291.00	0.00	0.00	0.00	0.00	5,291.00	
10E050	1572	2110	00	000000	ERHS Wrestling TRS	450.00	0.00	0.00	0.00	450.00	
10E---	1572	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00	
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	0.00	0.00	0.00	1,150.00	
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00	
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	
10E---	1572	3---	--	-----	2,050.00	0.00	0.00	0.00	0.00	2,050.00	
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	0.00	600.00	0.00	
10E---	1572	4---	--	-----	600.00	0.00	0.00	600.00	0.00	0.00	
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,685.00	223.68	665.56	0.00	0.00	2,019.44
10E---	1575	1---	--	-----	2,685.00	223.68	665.56	0.00	0.00	2,019.44	
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	307.00	34.16	34.16	0.00	0.00	272.84
10E---	1575	2---	--	-----	307.00	34.16	34.16	0.00	0.00	272.84	
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,349.00	195.72	582.36	0.00	0.00	1,766.64
10E---	1576	1---	--	-----	2,349.00	195.72	582.36	0.00	0.00	1,766.64	
10E040	1576	2110	00	000000	ERMS Student Council TRS	268.00	29.86	29.86	0.00	0.00	238.14
10E---	1576	2---	--	-----	268.00	29.86	29.86	0.00	0.00	238.14	
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	3,793.00	0.00	0.00	0.00	0.00	3,793.00
10E---	1580	1---	--	-----	3,793.00	0.00	0.00	0.00	0.00	3,793.00	
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	433.00	0.00	0.00	0.00	0.00	433.00
10E---	1580	2---	--	-----	433.00	0.00	0.00	0.00	0.00	433.00	
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	
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	496.00	0.00	0.00	-96.00
10E---	1580	4---	--	-----	400.00	0.00	496.00	0.00	0.00	-96.00	
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	9,730.00	97.86	97.86	0.00	0.00	9,632.14
10E---	1582	1---	--	-----	9,730.00	97.86	97.86	0.00	0.00	9,632.14	
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,110.00	14.94	14.94	0.00	0.00	1,095.06
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1582	2---	--	-----	1,110.00	14.94	14.94	0.00	0.00	1,095.06	
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	

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Account Level				2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,711.00	560.31	1,667.15	0.00	0.00	5,043.85
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	-600.00	-600.00	0.00	0.00	1,800.00
10E---	1583	1---	-- -----		7,911.00	-39.69	1,067.15	0.00	0.00	6,843.85
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,150.00	222.93	222.93	0.00	0.00	927.07
10E---	1583	2---	-- -----		1,150.00	222.93	222.93	0.00	0.00	927.07
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	700.00	700.00	0.00	1,728.20	-2,428.20
10E---	1583	3---	-- -----		0.00	700.00	700.00	0.00	1,728.20	-2,428.20
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
10E---	1583	4---	-- -----		6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
10E050	1583	5500	00 000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	3,859.00	195.72	1,114.60	0.00	0.00	2,744.40
10E---	1585	1---	-- -----		3,859.00	195.72	1,114.60	0.00	0.00	2,744.40
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	441.00	29.88	29.88	0.00	0.00	411.12
10E---	1585	2---	-- -----		441.00	29.88	29.88	0.00	0.00	411.12
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,014.00	167.76	499.16	0.00	0.00	1,514.84
10E---	1586	1---	-- -----		2,014.00	167.76	499.16	0.00	0.00	1,514.84
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	230.00	25.60	25.60	0.00	0.00	204.40
10E---	1586	2---	-- -----		230.00	25.60	25.60	0.00	0.00	204.40
10E050	1586	4100	00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,356.00	279.60	790.32	0.00	0.00	2,565.68
10E---	1589	1---	-- -----		3,356.00	279.60	790.32	0.00	0.00	2,565.68
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	383.00	42.68	42.68	0.00	0.00	340.32
10E---	1589	2---	-- -----		383.00	42.68	42.68	0.00	0.00	340.32
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,240.00	354.78	1,026.66	0.00	0.00	3,213.34
10E---	1590	1---	-- -----		4,240.00	354.78	1,026.66	0.00	0.00	3,213.34
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,685.00	223.68	610.32	0.00	0.00	2,074.68
10E---	1591	1---	-- -----		2,685.00	223.68	610.32	0.00	0.00	2,074.68
10E040	1591	2110	00 000000	ERMS Band Directors TRS	306.00	34.16	34.16	0.00	0.00	271.84

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1591	2---	--		306.00	34.16	34.16	0.00	0.00	271.84
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	80.00	80.00	0.00	0.00	320.00
10E---	1591	6---	--		400.00	80.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,704.00	0.00	0.00	0.00	0.00	5,704.00
10E---	1593	1---	--		5,704.00	0.00	0.00	0.00	0.00	5,704.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	651.00	0.00	0.00	0.00	0.00	651.00
10E---	1593	2---	--		651.00	0.00	0.00	0.00	0.00	651.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1598	1---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	10.00	0.00	0.00	0.00	0.00	10.00
10E---	1598	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--		332,254.00	12,211.89	31,281.89	1,259.83	5,884.13	293,828.15
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	36,300.00	2,544.62	16,636.26	0.00	0.00	19,663.74
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		36,300.00	2,544.62	16,636.26	0.00	0.00	19,663.74
10E050	1700	2110	00 000000	Driver's Ed TRS	3,850.00	144.20	399.27	0.00	0.00	3,450.73
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,850.00	144.20	399.27	0.00	0.00	3,450.73
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	183.36	0.00	226.64	-180.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	0.00	159.50	0.00	1,615.50	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	58.35	0.00	25.00	-58.35
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	0.00	401.21	0.00	1,867.14	-238.35
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	0.00	97.32	0.00	372.68	0.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		2,970.00	0.00	97.32	0.00	372.68	2,500.00
10E---	17--	----	--		45,150.00	2,688.82	17,534.06	0.00	2,239.82	25,376.12
10E010	1800	1100	00 000000	Bilingual Prog Sal	250.00	0.00	0.00	0.00	0.00	250.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1800	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E010	1800	2110	00	000000 Bilingual Program TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1800	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E---	18--	----	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	5,929.00	0.00	5,928.52	0.00	0.00	0.48
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	16,789.00	1,678.82	1,678.82	0.00	0.00	15,110.18
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	22,718.00	1,678.82	7,607.34	0.00	0.00	15,110.66
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2,297.00	0.00	2,297.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	12.00	1.00	1.00	0.00	0.00	11.00
10E---	1900	2---	--	-----	2,309.00	1.00	2,298.00	0.00	0.00	11.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	0.00	0.00	0.00	0.00	350.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRAIRIE BEHAVIORAL HEA	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
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	0.00	0.00	0.00	2,000.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	176,000.00	13,366.27	40,591.50	0.00	129,408.50	6,000.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	44,000.00	4,029.60	11,388.00	0.00	31,612.00	1,000.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	180,000.00	17,714.64	46,286.64	0.00	103,713.36	30,000.00
10E---	1912	6---	--	-----	402,000.00	35,110.51	98,266.14	0.00	264,733.86	39,000.00
10E---	19--	----	--	-----	427,877.00	36,790.33	108,171.48	0.00	264,733.86	54,971.66
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	6,685.00	0.00	0.00	0.00	0.00	6,685.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	39,500.00	0.00	0.00	0.00	0.00	39,500.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	46,185.00	0.00	0.00	0.00	0.00	46,185.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	850.00	0.00	0.00	0.00	0.00	850.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	5,550.00	0.00	0.00	0.00	0.00	5,550.00
10E---	2110	2---	--	-----	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	40.00	40.00	0.00	0.00	-40.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,000.00	0.00	0.00	0.00	500.00	500.00
10E---	2110	3---	--	-----	1,000.00	40.00	40.00	0.00	500.00	460.00
10E020	2120	1100	00	000000 ERES Guidance Sal	93,849.00	7,820.70	22,981.74	0.00	0.00	70,867.26
10E040	2120	1100	00	000000 ERMS Guidance Sal	38,078.00	3,730.18	10,961.42	0.00	0.00	27,116.58
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,601.00	8,266.96	30,536.88	0.00	0.00	75,064.12
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	700.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	19,316.00	1,609.64	4,828.92	0.00	0.00	14,487.08
10E020	2120	1200	00	000000	0.00	142.50	142.50	0.00	0.00	-142.50
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2120	1---	--	-----	263,244.00	21,569.98	70,151.46	0.00	0.00	193,092.54
10E020	2120	2110	00	000000 ERES Guidance TRS	10,746.00	1,195.37	1,195.37	0.00	0.00	9,550.63
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,361.00	569.52	569.52	0.00	0.00	3,791.48
10E050	2120	2110	00	000000 ERHS Guid TRS	12,092.00	1,261.28	1,261.28	0.00	0.00	10,830.72
10E070	2120	2110	00	000000 21st Cent TRS	359.00	0.00	358.76	0.00	0.00	0.24
10E470	2120	2110	00	470000 21st Cent TRS	359.00	0.00	0.00	0.00	0.00	359.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	11,100.00	930.00	2,730.00	0.00	0.00	8,370.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,550.00	465.00	1,365.00	0.00	0.00	4,185.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	16,680.00	931.00	2,763.00	0.00	0.00	13,917.00
10E---	2120	2---	--	-----	61,247.00	5,352.17	10,242.93	0.00	0.00	51,004.07
10E010	2120	3140	00	000000 Dist Testing Services	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvc	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	500.00	0.00	0.00	0.00	500.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	250.00	42.00	42.00	208.00	0.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	900.00	0.00	0.00	0.00	900.00
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		2,200.00	42.00	42.00	358.00	1,800.00
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	0.00	2,099.00	0.00	401.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	1,580.00	641.68	6,835.68	334.89	-5,590.57
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00	500000	Title I Counselor Supp	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
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	125.00	41.00	41.00	84.00	0.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		4,805.00	682.68	8,975.68	418.89	-4,589.57
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	6,595.00	4,485.00	4,485.00	0.00	2,110.00
10E---	2120	5---	--	-----		6,595.00	4,485.00	4,485.00	0.00	2,110.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	400.00	0.00	0.00	80.00	320.00
10E---	2120	6---	--	-----		400.00	0.00	0.00	80.00	320.00
10E010	2130	1100	00	000000	District Nurse Salary	127,445.00	12,194.40	32,633.28	0.00	94,811.72
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	4,000.00	0.00	356.25	0.00	3,643.75
10E---	2130	1---	--	-----		131,445.00	12,194.40	32,989.53	0.00	98,455.47
10E010	2130	2110	00	000000	District Nurse TRS	10,292.00	1,156.95	1,156.95	0.00	9,135.05
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	16,650.00	1,396.34	4,096.34	0.00	12,553.66
10E---	2130	2---	--	-----		26,942.00	2,553.29	5,253.29	0.00	21,688.71
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	0.00	200.00	200.00

Account Level				2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	900.00	0.00	0.00	0.00	200.00	700.00
10E920	2130	4100	00	920000 District Nurse Supplies	4,040.00	669.27	1,020.84	0.00	3,002.86	16.30
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,040.00	669.27	1,020.84	0.00	3,002.86	16.30
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	920000 Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	233,845.00	19,980.86	57,643.65	0.00	0.00	176,201.35
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	233,845.00	19,980.86	57,643.65	0.00	0.00	176,201.35
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	27,140.00	3,050.56	3,058.43	0.00	0.00	24,081.57
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	22,212.00	1,861.00	5,463.00	0.00	0.00	16,749.00
10E---	2150	2---	--	-----	49,352.00	4,911.56	8,521.43	0.00	0.00	40,830.57
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	50.00	50.00	0.00	700.00	1,650.00
10E---	2150	3---	--	-----	2,400.00	50.00	50.00	0.00	700.00	1,650.00
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	139.89	211.96	0.00	263.04	650.00
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	0.00	4,200.00
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---	--	-----	5,325.00	139.89	211.96	0.00	263.04	4,850.00
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	0.00	0.00	900.00	225.00
10E---	2150	6---	--	-----	1,125.00	0.00	0.00	0.00	900.00	225.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	-44,529.01	-37,139.89	0.00	0.00	37,139.89

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Budget	September Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	-225.50	-225.50	0.00	0.00	225.50
10E---	2190	1---	--	-----	0.00	-44,754.51	-37,365.39	0.00	0.00	37,365.39
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,100.00	930.00	2,745.00	0.00	0.00	8,355.00
10E---	2190	2---	--	-----	11,100.00	930.00	2,745.00	0.00	0.00	8,355.00
10E---	21--	----	--	-----	862,900.00	28,846.59	165,168.38	0.00	6,422.79	691,308.83
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	381.54	381.54	0.00	0.00	-381.54
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	500.00	0.00	300.00	0.00	0.00	200.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	1,116.25	1,116.25	0.00	0.00	-1,116.25
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	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	10,000.00	4,190.96	6,920.96	0.00	0.00	3,079.04
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	522.50	522.50	0.00	0.00	7,477.50
10E110	2210	1200	00	110000 EC Subs Sal	3,775.00	0.00	0.00	0.00	0.00	3,775.00
10E170	2210	1200	00	170000 NTCM Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	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---	--	-----	26,775.00	6,211.25	9,241.25	0.00	0.00	17,533.75
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	2,995.00	256.97	256.97	0.00	0.00	2,738.03
10E110	2210	2110	00	110000 EC Sub TRS	22.00	0.00	0.00	0.00	0.00	22.00

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				Account Level	2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E170	2210	2110	00	170000 NTCM SUB TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E330	2210	2110	00	330000 Title II Teach TRS	1,998.00	0.00	156.33	0.00	0.00	1,841.67	
10E470	2210	2110	00	470000 21st Cent TRS	0.00	460.87	460.87	0.00	0.00	-460.87	
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	5,000.00	1,948.94	2,261.54	0.00	0.00	2,738.46	
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---	--	-----	10,015.00	2,666.78	3,135.71	0.00	0.00	6,879.29	
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	28.51	-28.51	
10E100	2210	3140	00	100000 Title I Improv Consult	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E330	2210	3140	00	330000 Title II Consultant	4,500.00	0.00	0.00	0.00	0.00	4,500.00	
10E500	2210	3140	00	500000 Title I Consultant	4,950.00	0.00	4,950.00	0.00	0.00	0.00	
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	2,500.00	1,550.00	1,550.00	0.00	0.00	950.00	
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	1,000.00	837.00	837.00	0.00	0.00	163.00	
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00	
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	1,192.00	0.00	1,192.00	0.00	0.00	0.00	
10E330	2210	3190	00	330000 Title II Purchase Serv	5,000.00	537.00	537.00	480.37	0.00	3,982.63	
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	2210	3190	00	510000 PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10E530	2210	3190	00	530000 Title II Pur Serv	289.00	0.00	289.00	0.00	0.00	0.00	
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00	
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10E070	2210	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00	
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00	
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	2210	3320	00	100000 Title I Improv Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00	

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2210	3320	00	110000 EC 3-5 Trav	900.00	100.00	100.00	25.70	0.00	774.30
10E110	2210	3320	01	110000 EC 0-3 Trav	170.00	0.00	0.00	0.00	0.00	170.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	4,248.00	0.00	356.14	174.28	0.00	3,717.58
10E470	2210	3320	00	470000 21st Cent Mileage	0.00	40.00	40.00	0.00	0.00	-40.00
10E500	2210	3320	00	500000 Title I Travel	3,285.00	0.00	3,284.84	0.00	0.00	0.16
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,588.00	0.00	3,587.14	0.00	0.00	0.86
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	38,622.00	3,064.00	16,723.12	680.35	28.51	21,190.02
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	66.08	0.00	33.92
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	132.00	0.00	131.40	0.00	17.60	-17.00
10E100	2210	4100	00	100000 Title I Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	400.00	0.00	0.00	0.00	0.00	400.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	25.12	25.12	0.00	424.88	-450.00
10E500	2210	4100	00	500000 Title I Supplies	15.00	0.00	14.53	0.00	0.00	0.47
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,147.00	25.12	171.05	66.08	442.48	467.39
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	57,705.00	4,808.76	14,130.92	0.00	0.00	43,574.08
10E040	2220	1100	00	000000 ERMS IMC Salary	42,053.00	3,504.42	10,298.06	0.00	0.00	31,754.94
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	54,792.00	4,566.00	13,349.52	0.00	0.00	41,442.48
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	20,146.00	1,678.82	4,947.14	0.00	0.00	15,198.86
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	0.00	485.00	485.00	0.00	0.00	-485.00
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---	--	-----	174,696.00	15,043.00	43,210.64	0.00	0.00	131,485.36
10E020	2220	2110	00	000000 ERES IMC TRS	6,608.00	773.82	773.82	0.00	0.00	5,834.18

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	2110	00 000000	MS IMC TRS	4,816.00	535.06	535.06	0.00	0.00	4,280.94
10E050	2220	2110	00 000000	ERHS IMC TRS	6,274.00	697.10	697.10	0.00	0.00	5,576.90
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,550.00	465.00	1,365.00	0.00	0.00	4,185.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,550.00	930.00	1,832.00	0.00	0.00	3,718.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,550.00	465.00	1,365.00	0.00	0.00	4,185.00
10E---	2220	2---	--	-----	34,348.00	3,865.98	6,567.98	0.00	0.00	27,780.02
10E020	2220	3140	00 000000	ERES Library Fees	1,000.00	65.00	269.00	0.00	0.00	731.00
10E040	2220	3190	00 000000	MS Library Pur Serv	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	4,300.00	2,309.14	4,618.28	0.00	0.00	-318.28
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	0.00	0.00	217.00	283.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,850.00	2,374.14	4,887.28	0.00	217.00	1,745.72
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	587.06	587.06	-55.14	125.00	2,143.08
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	460.60	460.60	-55.13	239.40	855.13
10E050	2220	4100	00 000000	ERHS IMC Supplies	3,100.00	443.32	443.32	107.87	1,319.38	1,229.43
10E240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	120.81	205.81	0.00	59.97	-265.78
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	0.00	0.00	225.00	75.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	1,317.57	1,317.57	0.00	74.86	5,107.57
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	1,634.24	1,634.24	0.00	2,242.76	1,023.00
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	292.54	413.49	0.00	1,835.12	2,151.39
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	82.99	82.99	0.00	350.00	267.01
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	318.95	318.95	0.00	1,189.80	491.25
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	0.00	0.00	300.00	0.00
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	27,100.00	5,258.08	5,464.03	-2.40	7,961.29	13,677.08
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	1,852.21	1,852.21	0.00	0.00	147.79
10E---	2220	5---	--	-----	2,000.00	1,852.21	1,852.21	0.00	0.00	147.79
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100	2230	3140	00 100000	Title I Scoring	1,500.00	0.00	0.00	0.00	1,625.00	-125.00
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--		1,500.00	0.00	0.00	0.00	1,625.00	-125.00
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--	----	--		324,153.00	40,360.56	91,253.27	744.03	10,274.28	221,881.42
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	15,000.00	773.62	2,393.47	0.00	0.00	12,606.53
10E---	2310	1---	--		15,000.00	773.62	2,393.47	0.00	0.00	12,606.53
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E---	2310	2---	--		465.00	0.00	465.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	2,995.00	10,495.00	0.00	0.00	1,505.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	5,805.00	0.00	0.00	9,195.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	60.00	0.00	5,350.00	1,590.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	71.40	318.92	0.00	3,181.08	500.00
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	615.48	8,260.22	0.00	24,239.78	3,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		74,100.00	3,681.88	24,939.14	0.00	32,770.86	16,390.00
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	262.90	1,130.65	15.90	1,629.31	4,724.14
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		7,600.00	262.90	1,130.65	15.90	1,629.31	4,824.14
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	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	156,888.00	13,076.42	39,199.28	0.00	0.00	117,688.72
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,206.10	9,477.74	0.00	0.00	28,522.26
10E---	2320	1---	--		194,888.00	16,282.52	48,677.02	0.00	0.00	146,210.98
10E010	2320	2110	00 000000	Superintendent TRS	17,965.00	1,497.32	4,517.69	0.00	0.00	13,447.31
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,160.00	930.00	2,790.00	0.00	0.00	8,370.00

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2320	2---	--	-----	29,125.00	2,427.32	7,307.69	0.00	0.00	21,817.31
10E010	2320	3190	00	000000 Supt Office Pur Serv	3,000.00	0.00	1,531.00	0.00	725.00	744.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	0.00	0.00	0.00	0.00	100.00	-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	6,000.00	0.00	1,092.00	0.00	3,308.00	1,600.00
10E010	2320	3260	00	000000 Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00	000000 Supt Office Travel	7,000.00	295.51	769.53	0.00	4,643.74	1,586.73
10E010	2320	3400	00	000000 Supt Office Telephone	3,000.00	151.84	531.60	0.00	1,653.40	815.00
10E---	2320	3---	--	-----	20,000.00	447.35	3,924.13	0.00	10,430.14	5,645.73
10E010	2320	4100	00	000000 Supt Office Supplies	1,500.00	711.00	1,147.86	0.00	1,830.92	-1,478.78
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	1,750.00	711.00	1,147.86	0.00	1,830.92	-1,228.78
10E010	2320	5500	00	000000 District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	5---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	2,500.00	0.00	172.00	0.00	150.00	2,178.00
10E---	2320	6---	--	-----	2,500.00	0.00	172.00	0.00	150.00	2,178.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	62,885.00	10,572.86	31,442.26	0.00	0.00	31,442.74
10E100	2330	1100	00	100000 Title I Admin Sal	10,883.00	0.00	0.00	0.00	0.00	10,883.00
10E500	2330	1100	00	500000 Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	27,908.00	2,325.60	6,854.40	0.00	0.00	21,053.60
10E070	2330	1110	00	000000 Cent 21 Sec Sal	3,367.00	0.00	3,367.08	0.00	0.00	-0.08
10E100	2330	1110	00	100000 Title I Admin Sec Sal	3,789.00	0.00	0.00	0.00	0.00	3,789.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	8,334.00	0.00	0.00	0.00	0.00	8,334.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	12,000.00	435.15	435.15	0.00	0.00	11,564.85
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	129,166.00	13,333.61	42,098.89	0.00	0.00	87,067.11
10E010	2330	2110	00	000000 Asst Supt TRS	7,201.00	1,210.65	3,623.70	0.00	0.00	3,577.30
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	6,006.00	0.00	0.00	0.00	0.00	6,006.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	11,130.00	930.00	2,760.00	0.00	0.00	8,370.00
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---	--	-----	24,337.00	2,140.65	6,383.70	0.00	0.00	17,953.30

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	0.00	0.00	0.00	2,000.00	750.00
10E070	2330	4100	00	000000 ADMIN SUPPLIES	158.00	0.00	158.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	400.00	-400.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	158.00	0.00	158.00	0.00	400.00	-400.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	89,422.00	7,517.18	22,355.34	0.00	0.00	67,066.66
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,415.00	0.00	0.00	0.00	0.00	3,415.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	33,334.00	2,777.80	8,260.30	0.00	0.00	25,073.70
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	126,171.00	10,294.98	30,615.64	0.00	0.00	95,555.36
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,240.00	860.77	2,576.44	0.00	0.00	7,663.56
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	11,160.00	930.00	2,775.00	0.00	0.00	8,385.00
10E---	2331	2---	--	-----	21,400.00	1,790.77	5,351.44	0.00	0.00	16,048.56
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	67.73	565.68	0.00	501.18	3,933.14
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	9,750.00	67.73	565.68	0.00	651.18	8,533.14
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	1,216.91	2,100.11	0.00	1,931.79	768.10
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	1,216.91	2,100.11	0.00	1,931.79	1,568.10
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	0.00	0.00	0.00	300.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDNS 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/GROUNDNS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDNS 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--	----	--	-----	679,660.00	53,431.24	177,430.42	15.90	58,294.20	443,919.48
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,861.56	41,034.80	0.00	0.00	124,905.20
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	149,344.00	12,632.55	37,345.61	0.00	0.00	111,998.39
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,785.19	43,969.23	0.00	0.00	131,908.77
10E020	2410	1110	00	000000 ERES Sec Sal	117,140.00	10,185.22	27,390.81	0.00	0.00	89,749.19
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	55,906.00	4,658.84	13,963.02	0.00	0.00	41,942.98
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	77,274.00	6,697.16	14,999.92	0.00	0.00	62,274.08
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	743,482.00	62,820.52	178,703.39	0.00	0.00	564,778.61
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	2,115.02	2,115.02	0.00	0.00	16,885.98
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	1,926.49	1,926.49	0.00	0.00	15,174.51
10E050	2410	2110	00	000000 ERHS Principal TRS	20,139.00	1,693.00	5,067.41	0.00	0.00	15,071.59
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	16,728.00	1,554.00	3,392.00	0.00	0.00	13,336.00
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	11,154.00	932.00	2,766.00	0.00	0.00	8,388.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	16,734.00	1,397.00	3,231.00	0.00	0.00	13,503.00
10E---	2410	2---	--	-----	100,857.00	9,617.51	18,497.92	0.00	0.00	82,359.08
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	7,000.00	841.42	1,853.42	135.00	0.00	5,011.58
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	7,000.00	841.42	1,883.42	0.00	751.50	4,365.08
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	7,500.00	841.41	1,666.41	45.00	3,060.00	2,728.59
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

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	38.00	38.00	0.00	462.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	600.00	15.12	15.12	0.00	284.88	300.00
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	0.00	22.30	0.00	100.00	2,377.70
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	534.63	1,686.20	0.00	7,013.80	-700.00
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	236.17	892.42	0.00	3,207.58	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	469.76	1,516.00	0.00	5,184.00	-700.00
10E020	2410	3600	00 000000	ERES Printing	2,000.00	1,702.68	1,788.19	0.00	211.81	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	119.88	700.68	0.00	299.32	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	189.21	245.27	0.00	1,254.73	3,500.00
10E---	2410	3---	--	-----	54,700.00	5,829.70	12,307.43	180.00	22,279.62	19,932.95
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	168.21	359.21	0.00	1,270.24	5,870.55
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,000.00	198.01	229.90	0.00	1,351.99	2,418.11
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	676.46	5,608.28	0.00	3,757.48	-1,465.76
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	22,965.00	1,042.68	6,197.39	0.00	6,379.71	10,387.90
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	2,100.00	2,799.00	0.00	0.00	-1,799.00
10E---	2410	5---	--	-----	9,000.00	2,100.00	2,799.00	0.00	0.00	6,201.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	449.00	0.00	0.00	1,851.00
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	279.43	0.00	0.00	720.57
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	319.76	694.76	0.00	0.00	805.24
10E---	2410	6---	--	-----	4,800.00	319.76	1,423.19	0.00	0.00	3,376.81
10E010	2490	1100	00 000000	Program Supervisor Sal	72,545.00	5,419.48	24,352.78	0.00	0.00	48,192.22
10E---	2490	1---	--	-----	72,545.00	5,419.48	24,352.78	0.00	0.00	48,192.22
10E010	2490	2110	00 000000	Program Suprvr TRS	7,662.00	620.56	2,812.63	0.00	0.00	4,849.37
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	6,713.00	465.00	2,325.00	0.00	0.00	4,388.00
10E---	2490	2---	--	-----	14,375.00	1,085.56	5,137.63	0.00	0.00	9,237.37

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	2,500.00	0.00	0.00	0.00	500.00	2,000.00
10E---	2490	3---	--		2,500.00	0.00	0.00	0.00	500.00	2,000.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--		1,025,724.00	88,235.21	249,418.73	180.00	29,159.33	746,965.94
10E010	2520	1110	00 000000	Fiscal Service Salaries	150,000.00	13,348.67	38,454.27	0.00	0.00	111,545.73
10E---	2520	1---	--		150,000.00	13,348.67	38,454.27	0.00	0.00	111,545.73
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,740.00	1,395.00	4,185.00	0.00	0.00	12,555.00
10E---	2520	2---	--		16,740.00	1,395.00	4,185.00	0.00	0.00	12,555.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	35,000.00	915.87	9,177.02	0.00	601.00	25,221.98
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	28.08	28.08	0.00	271.92	700.00
10E---	2520	3---	--		36,100.00	943.95	9,205.10	0.00	972.92	25,921.98
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	113.47	846.41	0.00	1,483.87	169.72
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,500.00	113.47	846.41	0.00	1,483.87	169.72
10E010	2520	5500	00 000000	Fiscal Service Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2520	5---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,000.00	1,150.45	31,417.18	0.00	4,124.44	-541.62
10E---	2521	4---	--		35,000.00	1,150.45	31,417.18	0.00	4,124.44	-541.62
10E020	2540	1110	00 000000	ERES Cust Sal	187,506.00	-25,287.46	-1,301.96	0.00	0.00	188,807.96
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	98.34	489.09	0.00	0.00	-489.09
10E040	2540	1110	00 000000	ERMS Cust Salary	132,025.00	-16,634.83	-340.43	0.00	0.00	132,365.43
10E050	2540	1110	00 000000	ERHS Cust Salary	295,406.00	-35,536.23	3,158.60	0.00	0.00	292,247.40
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,500.00	2,278.00	3,012.50	0.00	0.00	7,487.50
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,500.00	96.00	2,694.00	0.00	0.00	806.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	1,754.00	1,754.00	0.00	0.00	3,246.00
10E---	2540	1---	--		633,937.00	-73,232.18	9,465.80	0.00	0.00	624,471.20
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	22,332.00	932.00	3,262.00	0.00	0.00	19,070.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	16,740.00	1,395.00	3,720.00	0.00	0.00	13,020.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	33,480.00	2,790.00	8,370.00	0.00	0.00	25,110.00
10E---	2540	2---	-- -----		72,552.00	5,117.00	15,352.00	0.00	0.00	57,200.00
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	7,000.00	1,075.00	1,075.00	0.00	0.00	5,925.00
10E---	2540	3---	-- -----		7,000.00	1,075.00	1,075.00	0.00	0.00	5,925.00
10E110	2540	4100	00 110000	Pre K Playground Supp	4,848.00	538.00	538.00	0.00	0.00	4,310.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	4,848.56	-4,848.56
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	40.22	60.33	0.00	939.67	-200.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	5,500.00	24.23	24.23	0.00	6,975.77	-1,500.00
10E050	2540	4650	00 000000	ERHS Natural Gas	31,000.00	683.46	1,054.91	0.00	38,945.09	-9,000.00
10E020	2540	4660	00 000000	ERES Electric	162,000.00	17,403.00	42,507.07	0.00	107,492.93	12,000.00
10E030	2540	4660	00 000000	WRES Electric	6,000.00	491.00	1,473.00	0.00	4,419.00	108.00
10E040	2540	4660	00 000000	ERMS Electric	55,000.00	4,899.36	14,650.67	0.00	20,349.33	20,000.00
10E050	2540	4660	00 000000	ERHS Electric	85,000.00	8,867.35	22,263.83	0.00	59,736.17	3,000.00
10E---	2540	4---	-- -----		370,148.00	32,946.62	82,572.04	0.00	258,706.52	28,869.44
10E110	2540	5500	00 110000	Pre K Playground Equip	21,238.00	0.00	0.00	0.00	0.00	21,238.00
10E510	2540	5500	00 510000	Pre K Playground Equip	3,374.00	0.00	3,373.26	0.00	14,520.04	-14,519.30
10E---	2540	5---	-- -----		24,612.00	0.00	3,373.26	0.00	14,520.04	6,718.70
10E070	2550	1110	00 000000	Cent 7 trans sal	2,951.00	0.00	2,950.90	0.00	0.00	0.10
10E100	2550	1110	00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	67,858.00	7,910.98	7,910.98	0.00	0.00	59,947.02
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2550	1110	00 500000	Summer School Trans Sal	418.00	0.00	418.03	0.00	0.00	-0.03
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	-- -----		82,727.00	7,910.98	11,279.91	0.00	0.00	71,447.09
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	0.00	80.00	235.47	0.00	3,330.05	-3,565.52
10E070	2550	3310	00 000000	21st Cent Field Trip	8,511.00	0.00	8,510.52	0.00	0.00	0.48

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2550	3310	00	100000 Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	11,520.00	0.00	0.00	0.00	0.00	11,520.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E470	2550	3310	00	470000 21st Cent Trans Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	6,000.00	153.34	1,426.47	0.00	4,523.53	50.00
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	39,531.00	233.34	11,172.46	0.00	7,853.58	20,504.96
10E080	2550	4100	00	000000 Van Supplies	6,500.00	0.00	0.00	0.00	350.00	6,150.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	87.49	0.00	0.00	9,912.51
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E080	2550	4660	00	000000 Bus Barn Electric	4,300.00	297.53	765.08	0.00	8,734.92	-5,200.00
10E---	2550	4---	--	-----	23,800.00	297.53	852.57	0.00	12,084.92	10,862.51
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	340,729.00	20,650.16	79,706.67	0.00	0.00	261,022.33
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	1,804.94	0.00	0.00	0.06
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	6,500.00	913.00	913.00	0.00	0.00	5,587.00
10E---	2560	1---	--	-----	349,034.00	21,563.16	82,424.61	0.00	0.00	266,609.39
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	94,446.00	6,730.27	17,556.27	0.00	0.00	76,889.73
10E---	2560	2---	--	-----	94,446.00	6,730.27	17,556.27	0.00	0.00	76,889.73
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	450.00	1,850.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	0.00	779.87	0.00	734.18	-514.05
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	0.00	779.87	0.00	1,184.18	2,485.95
10E110	2560	4100	00	110000 PreK Food Serv Supp	11,136.00	0.00	0.00	200.00	0.00	10,936.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	1,000.00	0.00	0.00	0.00	75.00	925.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	42,317.81	44,567.33	195.73	396,534.84	8,702.10

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				Account Level	2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,000.00	0.00	177.47	0.00	0.00	822.53	
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00	
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00	
10E420	2560	4700	00	420000 Food Service Software	500.00	436.25	436.25	0.00	0.00	63.75	
10E---	2560	4---	--	-----	464,136.00	42,754.06	45,181.05	395.73	396,609.84	21,949.38	
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	0.00	0.00	1,223.08	276.92	
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2560	5---	--	-----	1,500.00	0.00	0.00	0.00	1,223.08	276.92	
10E---	25--	----	--	-----	2,435,713.00	62,347.32	365,192.80	395.73	698,763.39	1,371,361.08	
10E010	2620	1100	00	000000 Resource/Consultant Teacher	117,459.00	9,788.24	28,763.48	0.00	0.00	88,695.52	
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,600.00	0.00	3,600.00	0.00	0.00	0.00	
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,300.00	0.00	0.00	0.00	0.00	2,300.00	
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2620	1---	--	-----	123,359.00	9,788.24	32,363.48	0.00	0.00	90,995.52	
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,450.00	1,494.42	1,494.42	0.00	0.00	11,955.58	
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,333.00	0.00	1,332.55	0.00	0.00	0.45	
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	11,100.00	930.00	2,730.00	0.00	0.00	8,370.00	
10E---	2620	2---	--	-----	27,083.00	2,424.42	5,556.97	0.00	0.00	21,526.03	
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	5,000.00	0.00	1,750.00	0.00	0.00	3,250.00	
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2620	3320	00	000000 Dist Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00	
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2620	3---	--	-----	5,000.00	0.00	1,750.00	0.00	0.00	3,250.00	
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	0.00	500.00	
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	100.00	-100.00	
10E---	2620	4---	--	-----	500.00	0.00	0.00	0.00	100.00	400.00	
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	6,421.00	0.00	6,421.00	0.00	0.00	0.00	
10E---	2630	3---	--	-----	6,421.00	0.00	6,421.00	0.00	0.00	0.00	
10E010	2660	1100	00	000000 District Comp Tech Salary	70,357.00	5,888.81	17,193.19	0.00	0.00	53,163.81	
10E010	2660	1110	00	000000 District Comp Tech Salary	82,000.00	6,998.54	20,936.24	0.00	0.00	61,063.76	
10E---	2660	1---	--	-----	152,357.00	12,887.35	38,129.43	0.00	0.00	114,227.57	

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	2110	00 000000	District Comp Tech TRS	8,057.00	898.08	898.08	0.00	0.00	7,158.92
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	16,710.00	1,395.00	4,170.00	0.00	0.00	12,540.00
10E---	2660	2---	-- -----		24,767.00	2,293.08	5,068.08	0.00	0.00	19,698.92
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	0.00	3,399.00	19,541.44	19,541.44	12,518.12
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	-- -----		55,500.00	0.00	3,399.00	19,541.44	19,541.44	13,018.12
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	579.43	898.90	0.00	659.68	148,441.42
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	300.00	0.00	0.00	2,700.00
10E---	2660	4---	-- -----		153,000.00	579.43	1,198.90	0.00	659.68	151,141.42
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2660	5---	-- -----		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	26--	----	-- -----		577,987.00	27,972.52	93,886.86	19,541.44	20,301.12	444,257.58
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,067.00	0.00	7,096.76	0.00	0.00	-29.76
10E470	2900	1100	00 470000	21st Cent Sal	0.00	606.25	606.25	0.00	0.00	-606.25
10E---	2900	1---	-- -----		7,067.00	606.25	7,703.01	0.00	0.00	-636.01
10E070	2900	2110	00 000000	21st Cent Fac TRS	4,030.00	0.00	4,029.67	0.00	0.00	0.33
10E470	2900	2110	00 470000	21st Cent TRS	0.00	131.33	131.33	0.00	100.00	-231.33
10E---	2900	2---	-- -----		4,030.00	131.33	4,161.00	0.00	100.00	-231.00
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	TITLE I HOMELESS SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	-- -----		500.00	0.00	0.00	0.00	500.00	0.00
10E---	29--	----	-- -----		11,597.00	737.58	11,864.01	0.00	600.00	-867.01
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	21,964.00	1,830.32	1,830.32	0.00	0.00	20,133.68
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	80,256.00	7,325.62	7,325.62	0.00	0.00	72,930.38
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	3,548.00	0.00	3,548.20	0.00	0.00	-0.20
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	17,529.00	0.00	17,528.99	0.00	0.00	0.01
10E100	3000	1110	00 100000	Title I N/C	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	1110	00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	129,797.00	9,155.94	30,233.13	0.00	0.00	99,563.87
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	10,435.00	1,250.78	1,250.78	0.00	0.00	9,184.22
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	5,813.00	645.84	645.84	0.00	0.00	5,167.16
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	166.00	0.00	166.04	0.00	0.00	-0.04
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	2,775.00	232.50	232.50	0.00	0.00	2,542.50
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	11,100.00	930.00	930.00	0.00	0.00	10,170.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	2,250.00	0.00	2,250.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	32,989.00	3,059.12	5,925.16	0.00	0.00	27,063.84
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,460.00	472.00	472.00	0.00	0.00	988.00
10E330	3000	3140	00	330000 Title II St Joe Consult	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	0.00	125.00	125.00	0.00	0.00	-125.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	98.00	0.00	98.01	0.00	0.00	-0.01
10E100	3000	3190	00	100000 Title I Comm TAPP	500.00	0.00	0.00	0.00	0.00	500.00
10E110	3000	3190	00	110000 PI Purchase Serv	400.00	0.00	415.00	0.00	0.00	-15.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	6,180.00	0.00	0.00	0.00	0.00	6,180.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E100	3000	3320	00	100000 Title I St Joe Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	3,580.00	187.92	298.32	0.00	1,901.68	1,380.00
10E330	3000	3320	00	330000 Title II St Joe Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	84.00	0.00	83.70	0.00	0.00	0.30

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	21,902.00	784.92	1,492.03	0.00	1,901.68	18,508.29
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	0.00	0.00	175.00	825.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	150.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	13,510.00	151.97	166.97	0.00	848.03	12,495.00
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	978.00	0.00	0.00	0.00	0.00	978.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	200.00	-200.00
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	2,544.00	0.00	2,543.58	0.00	-1,889.90	1,890.32
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	1,474.00	661.21	661.21	0.00	0.00	812.79
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	20,656.00	813.18	3,521.76	0.00	-666.87	17,801.11
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	21,964.00	1,830.32	1,830.32	0.00	0.00	20,133.68
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,549.00	0.00	3,548.20	0.00	0.00	0.80
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	25,513.00	1,830.32	5,378.52	0.00	0.00	20,134.48
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,515.00	279.42	279.42	0.00	0.00	2,235.58
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,775.00	232.50	232.50	0.00	0.00	2,542.50
10E510	3002	2200	00	510000 PreK Block Com Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,740.00	511.92	961.92	0.00	0.00	4,778.08
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	699.00	0.00	0.00	0.00	0.00	699.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	225.00	225.00	0.00	0.00	-225.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	699.00	225.00	225.00	0.00	0.00	474.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	1,458.00	174.00	174.00	0.00	150.00	1,134.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,458.00	174.00	174.00	0.00	150.00	1,134.00
10E---	30--	----	--	-----	238,754.00	16,554.40	47,911.52	0.00	1,384.81	189,457.67
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	5,425.00	0.00	0.00	0.00	0.00	5,425.00
10E---	3700	1---	--	-----	5,425.00	0.00	0.00	0.00	0.00	5,425.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,913.00	0.00	0.00	0.00	0.00	2,913.00
10E---	3700	2---	--	-----	2,913.00	0.00	0.00	0.00	0.00	2,913.00
10E---	37--	----	--	-----	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	404,415.00	0.00	202,207.50	0.00	202,207.50	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	600.00	0.00	0.00	0.00	0.00	600.00
10E---	4220	6---	--	-----	405,015.00	0.00	202,207.50	0.00	202,207.50	600.00
10E---	42--	----	--	-----	405,515.00	0.00	202,207.50	0.00	202,207.50	1,100.00
1-E---	----	----	--	-----	17,320,929.00	779,841.32	3,425,271.51	45,240.13	1,417,223.84	12,433,193.52
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	5,000.00	510.00	682.00	0.00	390.00	3,928.00
20E020	2540	3190	00	000000 ERES Maint Agreement	35,000.00	0.00	0.00	0.00	1,055.50	33,944.50
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	9,000.00	846.46	1,156.46	0.00	8,093.54	-250.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	415.00	929.05	0.00	85.00	-14.05
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	0.00	0.00	650.00	50.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,500.00	0.00	2,850.27	0.00	3,299.73	350.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	0.00	918.61	0.00	3,496.39	1,085.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	11,500.00	0.00	3,063.49	0.00	7,111.51	1,325.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	492.94	0.00	507.06	1,500.00
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	2,403.38	5,650.38	0.00	2,456.50	10,893.12
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	171.75	286.25	0.00	1,363.75	350.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	1,110.75	1,282.50	0.00	650.00	3,067.50
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	50.00	6.06	6.06	0.00	0.00	43.94
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	0.00	129.30	0.00	11,870.70	-500.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	8,500.00	0.00	734.74	0.00	9,265.26	-1,500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	0.00	1,793.83	0.00	9,206.17	1,500.00
20E---	2540	3---	--		135,550.00	5,463.40	19,975.88	0.00	59,501.11	56,073.01
20E010	2540	4100	00 000000	Dist Maint Supplies	75,000.00	10,281.89	19,044.11	0.00	23,699.17	32,256.72
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	8,000.00	0.00	728.55	0.00	2,700.00	4,571.45
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--		87,000.00	10,281.89	19,772.66	0.00	26,399.17	40,828.17
20E010	2540	5500	00 000000	Dist Maint Equip	5,500.00	0.00	7,770.00	0.00	395.00	-2,665.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	2,395.56	0.00	0.00	-2,395.56
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	2,683.52	2,683.52	0.00	0.00	-2,683.52
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		7,000.00	2,683.52	12,849.08	0.00	395.00	-6,244.08
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	18,138.96	0.00	0.00	54,417.04
20E---	2541	1---	--		72,556.00	6,046.32	18,138.96	0.00	0.00	54,417.04
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,580.00	465.00	1,395.00	0.00	0.00	4,185.00
20E---	2541	2---	--		5,580.00	465.00	1,395.00	0.00	0.00	4,185.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	0.00	0.00	25.00	475.00
20E---	2541	3---	--		500.00	0.00	0.00	0.00	25.00	475.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	800.00	55.03	83.17	0.00	916.83	-200.00
20E---	2541	4---	--		800.00	55.03	83.17	0.00	916.83	-200.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	2,311.24	39,805.54	0.00	0.00	20,194.46
20E---	2542	1---	--		60,000.00	2,311.24	39,805.54	0.00	0.00	20,194.46
20E010	2542	2200	00 000000	Summer Maint Ins Ben	930.00	0.50	930.50	0.00	0.00	-0.50

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	2---	--		930.00	0.50	930.50	0.00	0.00	-0.50
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	65,000.00	160.00	18,241.50	0.00	740.00	46,018.50
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	112.32	0.00	0.00	487.68
20E---	2542	3---	--		65,600.00	160.00	18,353.82	0.00	740.00	46,506.18
20E010	2542	4100	00 000000	Dist Summer Maint Supp	165,000.00	1,391.55	17,668.76	0.00	7,474.62	139,856.62
20E---	2542	4---	--		165,000.00	1,391.55	17,668.76	0.00	7,474.62	139,856.62
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	2542	5---	--		36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	25---	-----	--		636,516.00	28,858.45	160,046.37	0.00	96,378.73	380,090.90
2-E---	-----	-----	--		636,516.00	28,858.45	160,046.37	0.00	96,378.73	380,090.90
30E010	5200	6200	00 000000	Long Term Bond Interest	726,006.00	0.00	0.00	726,005.22	0.00	0.78
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	0.00	583.00	0.00	17.00
30E---	5200	6---	--		726,606.00	0.00	0.00	726,588.22	0.00	17.78
30E---	52---	-----	--		726,606.00	0.00	0.00	726,588.22	0.00	17.78
30E010	5300	6100	00 000000	Long Term Bond Principal	890,410.00	0.00	0.00	890,410.00	0.00	0.00
30E---	5300	6---	--		890,410.00	0.00	0.00	890,410.00	0.00	0.00
30E---	53---	-----	--		890,410.00	0.00	0.00	890,410.00	0.00	0.00
3-E---	-----	-----	--		1,617,016.00	0.00	0.00	1,616,998.22	0.00	17.78
40E080	2550	1100	00 000000	Trans Director Salary	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	42,117.00	4,354.54	13,768.02	0.00	0.00	28,348.98
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	510,000.00	42,843.96	86,354.19	0.00	0.00	423,645.81
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	97,482.00	5,647.72	15,301.64	0.00	0.00	82,180.36
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	87,444.00	6,095.06	6,095.06	0.00	0.00	81,348.94
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,431.13	2,431.13	0.00	0.00	22,810.87
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	395.00	395.00	0.00	0.00	4,605.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	4,631.22	4,631.22	0.00	0.00	40,368.78
40E---	2550	1---	--		837,285.00	66,398.63	128,976.26	0.00	0.00	708,308.74
40E080	2550	2110	00 000000	Trans TRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	2.34	4.34	0.00	0.00	7.66
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	127,691.00	11,501.24	23,225.24	0.00	0.00	104,465.76
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	11,100.00	930.00	2,790.00	0.00	0.00	8,310.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	5,598.00	79.54	79.54	0.00	0.00	5,518.46

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	2---	--		147,901.00	12,513.12	26,099.12	0.00	0.00	121,801.88
40E080	2550	3140	00	000000 Trans Micro Renewal	950.00	0.00	0.00	0.00	950.00	0.00
40E080	2550	3190	00	000000 Trans Physicals	5,500.00	423.00	827.00	70.00	356.00	4,247.00
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	6,000.00	188.57	188.57	0.00	3,811.43	2,000.00
40E080	2550	3210	00	000000 Trans Trash P/U	700.00	0.00	170.47	0.00	529.53	0.00
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	166.61	236.99	0.00	1,263.01	0.00
40E080	2550	3230	00	000000 Trans Repair/Maint	80,000.00	1,082.67	6,743.17	0.00	70,368.08	2,888.75
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000 Trans Drug/Fngprnt Fee	7,000.00	98.23	548.23	0.00	6,451.77	0.00
40E080	2550	3600	00	000000 Trans Printing	3,000.00	-384.91	1,211.39	0.00	1,788.61	0.00
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	4,000.00	799.50	1,373.50	0.00	2,626.50	0.00
40E---	2550	3---	--		108,850.00	2,373.67	11,299.32	70.00	88,144.93	9,335.75
40E080	2550	4100	00	000000 Trans Supplies	105,000.00	8,360.03	36,124.75	0.00	69,976.22	-1,100.97
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000 Trans Oil	7,000.00	466.32	466.32	0.00	6,533.68	0.00
40E080	2550	4640	00	000000 Trans Fuel	260,000.00	8,157.01	11,454.49	0.00	238,704.80	9,840.71
40E080	2550	4700	00	000000 Trans Software	6,500.00	0.00	6,000.00	0.00	6,000.00	-5,500.00
40E---	2550	4---	--		378,750.00	16,983.36	54,045.56	0.00	321,214.70	3,489.74
40E080	2550	5500	00	000000 Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000 Trans Vehicle Purchase	259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E080	2550	5530	00	000000 Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E---	25--	----	--		1,732,266.00	98,268.78	479,900.26	70.00	409,359.63	842,936.11
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---	----	----	--		1,732,266.00	98,268.78	479,900.26	70.00	409,359.63	842,936.11
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 Century 21 IMRF	269.00	0.00	268.79	0.00	0.00	0.21
50E470	1100	2120	00	470000 21st Cent IMRF	5,000.00	105.52	105.52	0.00	0.00	4,894.48
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	1100	2130	00	000000 Century 21 FICA	509.00	0.00	508.50	0.00	0.00	0.50
50E470	1100	2130	00	470000 21st Cent FICA	4,800.00	101.31	101.31	0.00	0.00	4,698.69
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	420.00	0.69	420.43	0.00	0.00	-0.43
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000 21st Cent Med	2,000.00	51.07	51.07	0.00	0.00	1,948.93
50E---	1100	2---	--	-----	12,998.00	258.59	1,455.62	0.00	0.00	11,542.38
50E020	1110	2120	00	000000 ERES IMRF	3,000.00	0.00	0.00	0.00	0.00	3,000.00
50E020	1110	2130	00	000000 ERES FICA	1,000.00	91.14	91.14	0.00	0.00	908.86
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	32,000.00	2,509.11	7,368.05	0.00	0.00	24,631.95
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	36,000.00	2,600.25	7,459.19	0.00	0.00	28,540.81
50E040	1120	2120	00	000000 ERMS IMRF	8,000.00	492.72	1,424.64	0.00	0.00	6,575.36
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	3,200.00	183.10	529.30	0.00	0.00	2,670.70
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	23,500.00	1,632.88	4,751.47	0.00	0.00	18,748.53
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	34,700.00	2,308.70	6,705.41	0.00	0.00	27,994.59
50E110	1125	2120	00	110000 Pre K IMRF	12,141.00	936.38	936.38	0.00	0.00	11,204.62
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,000.00	50.45	50.45	0.00	0.00	1,949.55
50E510	1125	2120	00	510000 Pre K IMRF	879.00	0.00	878.82	0.00	0.00	0.18
50E110	1125	2130	00	110000 Pre K FICA	4,200.00	355.57	355.57	0.00	0.00	3,844.43
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	18.88	18.88	0.00	0.00	831.12
50E510	1125	2130	00	510000 Pre K FICA	329.00	0.00	328.84	0.00	0.00	0.16
50E110	1125	2140	00	110000 Pre K Medicare	3,250.00	259.60	259.60	0.00	0.00	2,990.40
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	29.90	77.18	0.00	0.00	722.82
50E510	1125	2140	00	510000 Pre K Medicare	418.00	0.00	417.68	0.00	0.00	0.32
50E---	1125	2---	--	-----	24,867.00	1,650.78	3,323.40	0.00	0.00	21,543.60
50E050	1130	2120	00	000000 ERHS IMRF	4,000.00	232.02	683.86	0.00	0.00	3,316.14
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	86.82	255.90	0.00	0.00	1,030.10
50E050	1130	2140	00	000000 ERHS Medicare	23,000.00	1,608.45	4,571.62	0.00	0.00	18,428.38
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	28,286.00	1,927.29	5,511.38	0.00	0.00	22,774.62
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

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	78.40	78.40	0.00	0.00	921.60
50E530	1170	2140	00	530000 Title II Med	76.00	0.00	76.10	0.00	0.00	-0.10
50E---	1170	2---	--	-----	1,076.00	78.40	154.50	0.00	0.00	921.50
50E---	11--	----	--	-----	137,927.00	8,824.01	24,609.50	0.00	0.00	113,317.50
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	12,617.00	1,053.36	1,553.92	0.00	0.00	11,063.08
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	6,000.00	481.23	668.51	0.00	0.00	5,331.49
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	300.00	112.58	156.38	0.00	0.00	143.62
50E---	1204	2---	--	-----	18,917.00	1,647.17	2,378.81	0.00	0.00	16,538.19
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	3,000.00	0.00	0.00	0.00	0.00	3,000.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	6,500.00	380.99	1,069.36	0.00	0.00	5,430.64
50E---	1205	2---	--	-----	9,600.00	380.99	1,069.36	0.00	0.00	8,530.64
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	2.04	2.04	0.00	0.00	497.96
50E---	1213	2---	--	-----	500.00	2.04	2.04	0.00	0.00	497.96
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	16,425.00	1,559.36	4,599.49	0.00	0.00	11,825.51
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	7,700.00	703.45	1,841.04	0.00	0.00	5,858.96
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	164.52	430.59	0.00	0.00	1,569.41
50E---	1216	2---	--	-----	26,125.00	2,427.33	6,871.12	0.00	0.00	19,253.88
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,000.00	1,510.23	3,796.21	0.00	0.00	15,203.79
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	593.29	1,448.67	0.00	0.00	7,051.33
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	729.26	1,906.69	0.00	0.00	6,093.31
50E---	1220	2---	--	-----	35,500.00	2,832.78	7,151.57	0.00	0.00	28,348.43
50E100	1250	2120	00	100000 Title I IMRF	40,000.00	2,828.39	2,828.39	0.00	0.00	37,171.61
50E500	1250	2120	00	500000 Title I IMRF Prior	3,680.00	0.00	3,679.92	0.00	0.00	0.08
50E100	1250	2130	00	100000 Title I FICA	15,000.00	1,075.81	1,075.81	0.00	0.00	13,924.19
50E500	1250	2130	00	500000 Title I FICA Prior	1,377.00	0.00	1,376.92	0.00	0.00	0.08
50E100	1250	2140	00	100000 Title I Medicare	5,000.00	361.82	361.82	0.00	0.00	4,638.18
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	0.00	532.43	0.00	0.00	0.57
50E---	1250	2---	--	-----	65,590.00	4,266.02	9,855.29	0.00	0.00	55,734.71

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E360	1275	2120	00	360000	0.00	100.90	100.90	0.00	0.00	-100.90
50E360	1275	2130	00	360000	0.00	75.51	75.51	0.00	0.00	-75.51
50E360	1275	2140	00	360000	0.00	37.54	37.54	0.00	0.00	-37.54
50E---	1275	2---	--	-----	0.00	213.95	213.95	0.00	0.00	-213.95
50E---	12--	----	--	-----	156,232.00	11,770.28	27,542.14	0.00	0.00	128,689.86
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	1.40	1.40	0.00	0.00	-1.40
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	569.56	1,685.65	0.00	0.00	6,314.35
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	570.96	1,687.05	0.00	0.00	6,312.95
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,680.82	5,160.16	0.00	0.00	16,839.84
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,869.00	628.94	1,930.82	0.00	0.00	7,938.18
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	147.08	451.54	0.00	0.00	1,548.46
50E---	1459	2---	--	-----	33,869.00	2,456.84	7,542.52	0.00	0.00	26,326.48
50E---	14--	----	--	-----	41,869.00	3,027.80	9,229.57	0.00	0.00	32,639.43
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.24	17.80	0.00	0.00	67.20
50E---	1500	2---	--	-----	85.00	6.24	17.80	0.00	0.00	67.20
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	1.72	13.52	0.00	0.00	31.48
50E---	1505	2---	--	-----	45.00	1.72	13.52	0.00	0.00	31.48
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	3.02	3.02	0.00	0.00	46.98
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.53	0.53	0.00	0.00	249.47
50E---	1521	2---	--	-----	350.00	3.55	3.55	0.00	0.00	346.45
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----	540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	600.00	4.19	4.19	0.00	0.00	595.81
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00	1.29	1.29	0.00	0.00	413.71
50E---	1531	2---	--	-----	1,025.00	5.48	5.48	0.00	0.00	1,019.52
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00

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				Account Level	2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00	
50E---	1536	2---	--	-----	330.00	0.00	0.00	0.00	0.00	330.00	
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.43	7.26	0.00	0.00	42.74	
50E---	1540	2---	--	-----	50.00	2.43	7.26	0.00	0.00	42.74	
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00	
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00	
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00	
50E040	1551	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	0.00	0.00	0.00	283.00	
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	0.00	0.00	0.00	50.00	
50E---	1551	2---	--	-----	333.00	0.00	0.00	0.00	0.00	333.00	
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	0.00	300.00	
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00	
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	0.00	315.00	
50E---	1560	2---	--	-----	1,115.00	0.00	0.00	0.00	0.00	1,115.00	
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00	
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00	
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00	
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00	
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00	
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	0.00	140.00	
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00	
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00	
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00	
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00	
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00	
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00	
50E---	1572	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00	
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.76	8.36	0.00	0.00	46.64	
50E---	1575	2---	--	-----	55.00	2.76	8.36	0.00	0.00	46.64	
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	8.44	0.00	0.00	41.56	
50E---	1576	2---	--	-----	50.00	2.84	8.44	0.00	0.00	41.56	
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00	

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	0.00	60.00	
50E---	1580	2---	--		60.00	0.00	0.00	0.00	0.00	60.00	
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	1.40	1.40	0.00	0.00	153.60	
50E---	1582	2---	--		155.00	1.40	1.40	0.00	0.00	153.60	
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	23.19	38.25	0.00	0.00	76.75	
50E---	1583	2---	--		115.00	23.19	38.25	0.00	0.00	76.75	
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00	
50E---	1584	2---	--		50.00	0.00	0.00	0.00	0.00	50.00	
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	78.00	2.23	14.39	0.00	0.00	63.61	
50E---	1585	2---	--		78.00	2.23	14.39	0.00	0.00	63.61	
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.03	5.87	0.00	0.00	39.13	
50E---	1586	2---	--		45.00	2.03	5.87	0.00	0.00	39.13	
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00	
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00	
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00	
50E---	1588	2---	--		465.00	0.00	0.00	0.00	0.00	465.00	
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	8.06	0.00	0.00	56.94	
50E---	1589	2---	--		65.00	3.10	8.06	0.00	0.00	56.94	
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	58.22	168.54	0.00	0.00	481.46	
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	21.77	63.05	0.00	0.00	186.95	
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.10	14.77	0.00	0.00	75.23	
50E---	1590	2---	--		990.00	85.09	246.36	0.00	0.00	743.64	
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.49	6.61	0.00	0.00	38.39	
50E---	1591	2---	--		45.00	2.49	6.61	0.00	0.00	38.39	
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00	
50E---	1593	2---	--		115.00	0.00	0.00	0.00	0.00	115.00	
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00	
50E---	1594	2---	--		25.00	0.00	0.00	0.00	0.00	25.00	
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00	
50E---	1598	2---	--		50.00	0.00	0.00	0.00	0.00	50.00	
50E---	15--	----	--		12,776.00	144.55	385.35	0.00	0.00	12,390.65	
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	700.00	36.64	240.22	0.00	0.00	459.78	
50E---	1700	2---	--		700.00	36.64	240.22	0.00	0.00	459.78	
50E---	17--	----	--		700.00	36.64	240.22	0.00	0.00	459.78	
50E010	1800	2140	00 000000	Bilingual Program Med	10.00	0.00	0.00	0.00	0.00	10.00	

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1800	2---	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E---	18--	----	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2120	00	550000 TAOEP IMRF	852.00	0.00	851.48	0.00	0.00	0.52
50E750	1900	2120	00	750000 TAOEP IMRF	5,500.00	267.87	267.87	0.00	0.00	5,232.13
50E550	1900	2130	00	550000 TAOEP FICA	319.00	0.00	318.60	0.00	0.00	0.40
50E750	1900	2130	00	750000 TAOEP FICA	1,900.00	100.24	100.24	0.00	0.00	1,799.76
50E550	1900	2140	00	550000 TAOEP Med	75.00	0.00	74.52	0.00	0.00	0.48
50E750	1900	2140	00	750000 TAOEP Med	750.00	23.44	23.44	0.00	0.00	726.56
50E---	1900	2---	--	-----	9,396.00	391.55	1,636.15	0.00	0.00	7,759.85
50E---	19--	----	--	-----	9,396.00	391.55	1,636.15	0.00	0.00	7,759.85
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	4,500.00	0.00	0.00	0.00	0.00	4,500.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	500.00	0.00	0.00	0.00	0.00	500.00
50E---	2110	2---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,236.00	247.72	550.92	0.00	0.00	2,685.08
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	83.40	178.24	0.00	0.00	821.76
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,361.00	110.11	319.07	0.00	0.00	1,041.93
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	50.54	150.50	0.00	0.00	564.50
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,500.00	132.82	457.18	0.00	0.00	3,042.82
50E070	2120	2140	00	000000 Century 21 Med	10.00	0.00	9.95	0.00	0.00	0.05
50E470	2120	2140	00	470000 21st Cent Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	2120	2---	--	-----	9,872.00	624.59	1,665.86	0.00	0.00	8,206.14
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	11,550.00	726.19	1,598.71	0.00	0.00	9,951.29
50E010	2130	2130	00	000000 District Nurse FICA	4,000.00	271.71	620.28	0.00	0.00	3,379.72
50E010	2130	2140	00	000000 Dist Nurse Medicare	3,500.00	167.65	447.33	0.00	0.00	3,052.67
50E---	2130	2---	--	-----	19,050.00	1,165.55	2,666.32	0.00	0.00	16,383.68
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	4,000.00	269.68	778.44	0.00	0.00	3,221.56
50E---	2150	2---	--	-----	4,000.00	269.68	778.44	0.00	0.00	3,221.56
50E020	2190	2120	00	000000 Supervision Aide IMRF	8,000.00	414.01	1,204.82	0.00	0.00	6,795.18
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	160.05	455.95	0.00	0.00	2,044.05
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	37.43	106.63	0.00	0.00	893.37
50E---	2190	2---	--	-----	11,500.00	611.49	1,767.40	0.00	0.00	9,732.60
50E---	21--	----	--	-----	50,922.00	2,671.31	6,878.02	0.00	0.00	44,043.98
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	32.44	32.44	0.00	0.00	-32.44
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	13.57	13.57	0.00	0.00	-13.57
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	12.13	12.13	0.00	0.00	-12.13
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	13.02	13.02	0.00	0.00	-13.02
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	56.00	0.00	0.00	0.00	0.00	56.00
50E100	2210	2140	00	100000 Title I Improv Medicare	500.00	12.79	12.79	0.00	0.00	487.21
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 NTCM SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	4.01	0.00	0.00	-4.01
50E470	2210	2140	00	470000 21st Cent Med	0.00	14.84	14.84	0.00	0.00	-14.84
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	500.00	59.29	97.46	0.00	0.00	402.54
50E---	2210	2---	--	-----	3,253.00	158.08	200.26	0.00	0.00	3,052.74
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,000.00	278.18	819.74	0.00	0.00	3,180.26
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,500.00	104.08	306.72	0.00	0.00	1,193.28
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	73.68	202.68	0.00	0.00	747.32
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.16	221.08	0.00	0.00	878.92
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.90	183.58	0.00	0.00	816.42
50E---	2220	2---	--	-----	8,550.00	594.00	1,733.80	0.00	0.00	6,816.20
50E---	22--	----	--	-----	11,803.00	752.08	1,934.06	0.00	0.00	9,868.94
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	42.32	130.69	0.00	0.00	1,669.31
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	46.25	129.29	0.00	0.00	470.71
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	10.82	30.22	0.00	0.00	169.78
50E---	2310	2---	--	-----	2,600.00	99.39	290.20	0.00	0.00	2,309.80
50E010	2320	2120	00	000000 Supt Office IMRF	8,000.00	513.78	1,521.57	0.00	0.00	6,478.43
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	186.09	552.12	0.00	0.00	1,947.88
50E010	2320	2140	00	000000 Supt Office Medicare	3,775.00	215.05	643.45	0.00	0.00	3,131.55
50E---	2320	2---	--	-----	14,275.00	914.92	2,717.14	0.00	0.00	11,557.86
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	6,000.00	345.42	1,015.98	0.00	0.00	4,984.02
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	523.00	0.00	522.92	0.00	0.00	0.08
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	1,800.00	64.53	64.53	0.00	0.00	1,735.47
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	129.24	380.16	0.00	0.00	1,619.84
50E070	2330	2130	00	000000 Cent 21 FICA	196.00	0.00	195.66	0.00	0.00	0.34
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	750.00	24.14	24.14	0.00	0.00	725.86
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,375.00	168.15	498.67	0.00	0.00	1,876.33
50E070	2330	2140	00	000000 Cent 21 Med	46.00	0.00	45.76	0.00	0.00	0.24
50E100	2330	2140	00	100000 Title I Adm Medicare	175.00	0.00	0.00	0.00	0.00	175.00
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	200.00	5.67	5.67	0.00	0.00	194.33

				Account Level	2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	2330	2---	--	-----	14,065.00	737.15	2,753.49	0.00	0.00	11,311.51	
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	5,585.00	319.77	960.43	0.00	0.00	4,624.57	
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	119.65	359.37	0.00	0.00	1,390.63	
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00	
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	128.03	381.37	0.00	0.00	1,618.63	
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	2331	2---	--	-----	9,335.00	567.45	1,701.17	0.00	0.00	7,633.83	
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	23--	----	--	-----	40,275.00	2,318.91	7,462.00	0.00	0.00	32,813.00	
50E020	2410	2120	00	000000 ERES Principal IMRF	30,000.00	1,663.63	4,482.11	0.00	0.00	25,517.89	
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	2410	2120	00	000000 ERMS Principal IMRF	12,000.00	771.98	2,313.69	0.00	0.00	9,686.31	
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	1,045.39	2,299.87	0.00	0.00	12,700.13	
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	622.50	1,677.08	0.00	0.00	6,322.92	
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	2410	2130	00	000000 ERMS Principal FICA	4,000.00	288.84	865.69	0.00	0.00	3,134.31	
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	391.15	860.55	0.00	0.00	4,139.45	
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	332.27	944.35	0.00	0.00	4,055.65	
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00	
50E040	2410	2140	00	000000 ERMS Principal Medicare	3,500.00	250.66	743.90	0.00	0.00	2,756.10	
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	293.54	823.38	0.00	0.00	3,676.62	
50E---	2410	2---	--	-----	87,000.00	5,659.96	15,010.62	0.00	0.00	71,989.38	
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	73.18	335.40	0.00	0.00	2,164.60	
50E---	2490	2---	--	-----	2,500.00	73.18	335.40	0.00	0.00	2,164.60	
50E---	24--	----	--	-----	89,500.00	5,733.14	15,346.02	0.00	0.00	74,153.98	
50E010	2520	2120	00	000000 Fiscal Service IMRF	60,000.00	2,119.15	6,102.33	0.00	0.00	53,897.67	
50E010	2520	2130	00	000000 Fiscal Services FICA	9,000.00	792.92	2,283.31	0.00	0.00	6,716.69	
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	185.44	534.00	0.00	0.00	1,966.00	
50E---	2520	2---	--	-----	71,500.00	3,097.51	8,919.64	0.00	0.00	62,580.36	
50E020	2540	2120	00	000000 ERES Cust IMRF	87,000.00	1,987.59	5,860.68	0.00	0.00	81,139.32	
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	14.18	70.30	0.00	0.00	-70.30	
50E040	2540	2120	00	000000 ERMS Cust IMRF	22,000.00	1,243.57	3,609.13	0.00	0.00	18,390.87	
50E050	2540	2120	00	000000 ERHS Cust IMRF	55,000.00	3,671.90	9,715.69	0.00	0.00	45,284.31	

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2540	2130	00 000000	ERES Cust FICA	16,000.00	875.47	2,364.36	0.00	0.00	13,635.64
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	5.31	26.31	0.00	0.00	-26.31
50E040	2540	2130	00 000000	ERMS Cust FICA	8,000.00	471.26	1,503.79	0.00	0.00	6,496.21
50E050	2540	2130	00 000000	ERHS Cust FICA	18,000.00	1,468.15	3,729.56	0.00	0.00	14,270.44
50E020	2540	2140	00 000000	ERES Cust Med	4,500.00	204.75	552.96	0.00	0.00	3,947.04
50E030	2540	2140	00 000000	WRES Cust Med	0.00	1.24	6.15	0.00	0.00	-6.15
50E040	2540	2140	00 000000	ERMS Cust Med	3,000.00	110.20	351.67	0.00	0.00	2,648.33
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	343.38	872.23	0.00	0.00	3,627.77
50E---	2540	2---	-- -----		218,000.00	10,397.00	28,662.83	0.00	0.00	189,337.17
50E010	2541	2120	00 000000	District Maint IMRF	17,000.00	1,000.17	3,000.45	0.00	0.00	13,999.55
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	374.23	1,122.68	0.00	0.00	3,877.32
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	87.52	262.56	0.00	0.00	1,237.44
50E---	2541	2---	-- -----		23,500.00	1,461.92	4,385.69	0.00	0.00	19,114.31
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	287.13	3,675.38	0.00	0.00	4,824.62
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	139.36	2,400.99	0.00	0.00	1,599.01
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	32.58	561.02	0.00	0.00	938.98
50E---	2542	2---	-- -----		14,000.00	459.07	6,637.39	0.00	0.00	7,362.61
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	488.00	0.00	487.56	0.00	0.00	0.44
50E080	2550	2120	00 000000	Trans IMRF	15,000.00	1,455.01	17,866.16	0.00	0.00	-2,866.16
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	6,726.21	13,069.19	0.00	0.00	136,930.81
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,368.52	3,833.57	0.00	0.00	11,166.43
50E100	2550	2120	00 100000	Summer School IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E110	2550	2120	00 110000	PreK Trans IMRF	14,000.00	1,265.32	1,265.32	0.00	0.00	12,734.68
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	70.00	0.00	69.28	0.00	0.00	0.72
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	15,000.00	887.85	887.85	0.00	0.00	14,112.15
50E070	2550	2130	00 000000	Cent 21 Trans FICA	183.00	0.00	182.42	0.00	0.00	0.58
50E080	2550	2130	00 000000	Trans FICA	6,000.00	542.94	1,126.58	0.00	0.00	4,873.42
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,593.43	5,015.41	0.00	0.00	26,984.59
50E080	2550	2130	70 000000	Trans Sec FICA	6,000.00	512.04	1,434.36	0.00	0.00	4,565.64
50E100	2550	2130	00 100000	Summer School FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	478.48	478.48	0.00	0.00	5,021.52
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2550	2130	00 500000	Title I Summer School FICA	26.00	0.00	25.93	0.00	0.00	0.07
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E620	2550	2130	00	620000 Trans Spec Ed FICA	4,500.00	397.02	397.02	0.00	0.00	4,102.98
50E070	2550	2140	00	000000 Cent 21 Trans Med	43.00	0.00	42.67	0.00	0.00	0.33
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	126.98	263.50	0.00	0.00	1,236.50
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,500.00	606.55	1,172.94	0.00	0.00	6,327.06
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	119.77	335.49	0.00	0.00	1,664.51
50E100	2550	2140	00	100000 Summer School MED	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2140	00	110000 PreK Trans Med	1,500.00	111.89	111.89	0.00	0.00	1,388.11
50E470	2550	2140	00	470000 21st Trans Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00	500000 Title I Summer School Tran Med	6.00	0.00	6.07	0.00	0.00	-0.07
50E510	2550	2140	00	510000 Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	92.85	92.85	0.00	0.00	907.15
50E---	2550	2---	--	-----	279,566.00	17,284.86	48,164.54	0.00	0.00	231,401.46
50E420	2560	2120	00	420000 Food Service IMRF	79,500.00	4,862.37	13,727.18	0.00	0.00	65,772.82
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	220.47	0.00	0.00	-102.47
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,854.10	5,171.02	0.00	0.00	19,828.98
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	44.00	0.00	82.49	0.00	0.00	-38.49
50E420	2560	2140	00	420000 Food Serv Med	6,000.00	433.64	1,209.30	0.00	0.00	4,790.70
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	19.30	0.00	0.00	-9.30
50E---	2560	2---	--	-----	110,672.00	7,150.11	20,429.76	0.00	0.00	90,242.24
50E---	25--	----	--	-----	717,238.00	39,850.47	117,199.85	0.00	0.00	600,038.15
50E070	2620	2120	00	000000	163.00	0.00	162.27	0.00	0.00	0.73
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	60.00	0.00	59.51	0.00	0.00	0.49
50E010	2620	2140	00	000000 Plan/Research Med	3,000.00	127.56	376.24	0.00	0.00	2,623.76
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	49.00	0.00	49.06	0.00	0.00	-0.06
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2620	2---	--	-----	3,372.00	127.56	647.08	0.00	0.00	2,724.92
50E010	2660	2120	00	000000 District Comp Tech IMRF	16,500.00	1,097.92	3,284.39	0.00	0.00	13,215.61
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	410.81	1,228.93	0.00	0.00	3,771.07
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	168.25	497.28	0.00	0.00	1,602.72
50E---	2660	2---	--	-----	23,600.00	1,676.98	5,010.60	0.00	0.00	18,589.40
50E---	26--	----	--	-----	26,972.00	1,804.54	5,657.68	0.00	0.00	21,314.32
50E070	2900	2120	00	000000 Century 21 IMRF	189.00	0.00	188.48	0.00	0.00	0.52
50E470	2900	2120	00	470000 21st cent Oth IMRF	600.00	55.14	55.14	0.00	0.00	544.86
50E070	2900	2130	00	000000 Century 21 FICA	71.00	0.00	70.52	0.00	0.00	0.48
50E470	2900	2130	00	470000 21st Other FICA	250.00	20.64	20.64	0.00	0.00	229.36
50E070	2900	2140	00	000000 Century 21 Med	126.00	0.00	126.04	0.00	0.00	-0.04

Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2900	2140	00	470000 21st Cent Med	250.00	8.51	8.51	0.00	0.00	241.49
50E---	2900	2---	--	-----	1,486.00	84.29	469.33	0.00	0.00	1,016.67
50E---	29--	----	--	-----	1,486.00	84.29	469.33	0.00	0.00	1,016.67
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	7,000.00	503.52	503.52	0.00	0.00	6,496.48
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	774.00	0.00	773.83	0.00	0.00	0.17
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	900.00	0.00	0.00	0.00	0.00	900.00
50E110	3000	2130	00	110000 Pre K FICA	3,000.00	188.40	188.40	0.00	0.00	2,811.60
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	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	290.00	0.00	289.55	0.00	0.00	0.45
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	450.00	19.68	19.68	0.00	0.00	430.32
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	2,500.00	99.94	99.94	0.00	0.00	2,400.06
50E470	3000	2140	00	470000 21st Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	38.00	0.00	37.92	0.00	0.00	0.08
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	239.00	0.00	238.95	0.00	0.00	0.05
50E---	3000	2---	--	-----	15,266.00	811.54	2,151.79	0.00	0.00	13,114.21
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	350.00	19.68	19.68	0.00	0.00	330.32
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	38.00	0.00	37.88	0.00	0.00	0.12
50E---	3002	2---	--	-----	388.00	19.68	57.56	0.00	0.00	330.44
50E---	30--	----	--	-----	15,654.00	831.22	2,209.35	0.00	0.00	13,444.65
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	3700	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E---	37--	----	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
5-E---	----	----	--	-----	1,312,835.00	78,240.79	220,799.24	0.00	0.00	1,092,035.76
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00 320000	Work Comp Insurance	136,000.00	0.00	72,246.00	0.00	63,754.00	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---	--		136,000.00	0.00	72,246.00	0.00	63,754.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	500.00	0.00	248.50	0.00	0.00	251.50
80E---	2363	3---	--		500.00	0.00	248.50	0.00	0.00	251.50
80E320	2364	3800	00 320000	Insurance	140,000.00	195.00	137,897.02	102.00	0.00	2,000.98
80E---	2364	3---	--		140,000.00	195.00	137,897.02	102.00	0.00	2,000.98
80E320	2365	3800	00 320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00 320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	735,000.00	735,000.00	735,000.00	0.00	0.00	0.00
80E---	2367	1---	--		735,000.00	735,000.00	735,000.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Background Checks/Trainer	32,000.00	749.00	11,785.00	0.00	1,275.00	18,940.00
80E---	2367	3---	--		32,000.00	749.00	11,785.00	0.00	1,275.00	18,940.00
80E320	2369	3800	00 320000	Legal Fees	7,000.00	747.45	1,711.20	0.00	5,288.80	0.00
80E---	2369	3---	--		7,000.00	747.45	1,711.20	0.00	5,288.80	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		1,050,500.00	736,691.45	958,887.72	102.00	70,317.80	21,192.48
8-E---	----	----	--		1,050,500.00	736,691.45	958,887.72	102.00	70,317.80	21,192.48
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	190,000.00	1,970.00	6,893.60	0.00	124,326.40	58,780.00
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		190,000.00	1,970.00	6,893.60	0.00	124,326.40	58,780.00
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	0.00	2,375.80	0.00	1,619.20	6,005.00
90E---	2530	4---	--		10,000.00	0.00	2,375.80	0.00	1,619.20	6,005.00
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		200,000.00	1,970.00	9,269.40	0.00	125,945.60	64,785.00
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	September	2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
9-E---	----	----	--	200,000.00	1,970.00	9,269.40	0.00	125,945.60	64,785.00	
--E---	----	----	--	23,870,062.00	1,723,870.79	5,254,174.50	1,662,410.35	2,119,225.60	14,834,251.55	
Grand Revenue Totals				24,456,768.00	6,050,880.92	11,367,624.55	100.00	0.00	13,089,043.45	
Grand Expense Totals				23,870,062.00	1,723,870.79	5,254,174.50	1,662,410.35	2,119,225.60	14,834,251.55	
Grand Totals				586,706.00	4,327,010.13	6,113,450.05	1,662,310.35	2,119,225.60	1,745,208.10	
				Profit	Profit	Profit	Loss	Loss	Loss	

Number of Accounts: 2006

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

## Board of Education

### Vacancies on Board of Education - Filling Vacancies

#### Vacancy

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent;
2. Resignation in writing filed with the Secretary of the Board of Education;
3. Legal disability ~~of the incumbent;~~<sup>1</sup>
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child;
5. Removal from office;
6. The decision of a competent tribunal declaring his or her election void;
7. Ceasing to be an inhabitant of a particular area from which he or she was elected, if the residential requirements contained in The School Code are violated;
8. An illegal conflict of interest; or
9. Acceptance of a second public office that is incompatible with School Board membership.

#### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within **5 five** days after its occurrence and shall fill the vacancy until the next regular Board of Education election, at which election, a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with **less** than 868 days remaining in the **term or less than 88 days before the next regularly scheduled election**, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall have the same residential qualifications as their predecessors. The Board shall fill the vacancy within 45 days after it occurred by a public vote at a meeting of the Board.

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<sup>1</sup> Id. "Legal disability" is not defined, but must be interpreted consistently with other laws, e.g., laws prohibiting discrimination on the basis of a disability. A similar statute regarding the occurrence of vacancies on the State Board of Education provides guidance. It states that a vacancy occurs when: "a member is adjudicated to be a person under legal disability under the Probate Act of 1975, as amended, or a person subject to involuntary admission under the Mental Health and Developmental Disabilities Code."

Immediately following a vacancy on the School Board, the Board will publicize it and accept resumes from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (qualifications), 2:60 (removal)

ADOPTED: August 21, 2000

## **Professional Personnel**

### **Substitute Teachers**

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year. Except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 school days.
2. A teacher holding a Professional Educator License or an Educator License with Stipulations may for any one licensed teacher under contract with the District only for a period not to exceed 120 school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

Substitute teachers will be paid ~~at a rate of \$85 per day~~ at the current district approved rate per day. After ten consecutive days of substituting in the same position, the substitute's wages will be based on the current beginning salary schedule. The substitute may miss only approved days without interrupting the ten consecutive day cycle. No fringe benefits are given substitutes.

### **Emergency Situations**

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation.

**Recommended for Adoption:**            October 20, 2016

## **Instruction**

### **Using Animals in the Educational Program** <sup>1</sup>

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.<sup>2</sup>

#### **Animal Experiments**

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible. The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals must comply with The School Code.

#### **Animal Dissection**

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.: 105 ILCS 5/2-3.122, 5/27-14, and 112/.

CROSS REF.: 6:40 (Curriculum Development)

ADMIN. PROC.: 6:120-AP3 (Service Animal Access Requests), 6:120-AP3, E1 (Request for a Service Animal to Accompany a Student in School Facilities)

**Recommended for Adoption:** September 15, 2016

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<sup>1</sup> State or federal law controls this policy's content.

<sup>2</sup> This paragraph is optional and is not controlled by State or federal statute or rule.

## **Equal Educational Opportunities 1**

Equal educational and extracurricular opportunities shall be available for all students without regard to, color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity,<sup>2</sup> status of being homeless, order of protection status, actual or potential marital or parental status, including pregnancy. <sup>3</sup> Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board Policy 8:20, *Community Use of School Facilities*. <sup>4</sup> Any student may file a discrimination grievance by using *Board policy 2:260, Uniform Grievance Procedure*. <sup>5</sup>

## **Sex Equity 6**

<sup>1</sup> State or federal law requires this subject matter be covered by policy and controls this policy's content.

<sup>2</sup> Adopting separate policies or inserting policy statements about accommodations and inclusion of transgender students in the educational program are unsettled areas of the law. Some lawyers believe doing so may open boards to equal protection challenges for not creating separate policies for other protected statuses, e.g., race, nationality, religion, etc. **Consult the board attorney if your board wishes to adopt a separate policy or insert policy statements about accommodations and inclusion of transgender students.**

See 7:10-AP, *Accommodating Transgender Students or Gender Non-Conforming Students* for a case-by-case procedure that school officials may use when a student requests an accommodation based upon his or her gender identity.

For a list of policies that address the equal educational opportunities, health, safety, and general welfare of students within the District, see 7:10-E, *Equal Educational Opportunities Within the School Community*.

<sup>3</sup> Many civil rights laws guarantee equal education opportunities; see citations in the Legal References.

In 23 Ill.Admin.Code §1.240, ISBE states that “no school system may deny access to its schools or programs to students who lack documentation of their immigration status or legal presence in the United States, and no school system may inquire about the immigration status of a student (*Plyler v. Doe*, 457 U.S. 202 (1982)).”

The Ill. Human Rights Act and an ISBE rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity* (775 ILCS 5/5-101(11); 23 Ill.Admin.Code §1.240). *Sexual orientation* is defined as the “actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person’s designated sex at birth,” (775 ILCS 5/1-103(O-1)). *Gender identity* is included in the definition of sexual orientation in the Act. The Act permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms (775 ILCS 5/5-103). 775 ILCS 5/1-102(A) makes *order of protection status* a protected category.

The Ill. Human Rights Act’s jurisdiction is specifically limited to: (1) failing to enroll an individual, (2) denying access to facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual (775 ILCS 5/5-102.2).

<sup>4</sup> 23 Ill.Admin.Code §200.40(b) prohibits entering into agreements with entities that discriminate against students on the basis on sex. Section 200.80(a)(4) contains an exception for single sex youth organizations, e.g., Boy and Girl Scouts. Note that the U.S. Supreme Court refused to apply N.J.’s public accommodation law to the Boy Scouts because forcing the Scouts to accept a homosexual as a member would violate the Scouts’ freedom of expressive association. *Boy Scouts of America v. Dale*, 120 S.Ct. 2446 (2002). When deciding whether to allow non-school groups to use its facilities, a public school district may not engage in viewpoint discrimination. *Good News Club v. Milford Central School*, 121 S.Ct. 2093 (2001).

<sup>5</sup> Districts must have a grievance procedure (See Legal References following policy). Absent a specific statute or rule, there is no consensus on whether students have the right to appeal a board’s decision to the Regional Superintendent and thereafter to the State Superintendent pursuant to 105 ILCS 5/2-3.8.

<sup>6</sup> Every district must have a policy on sex equity (23 Ill.Admin.Code §200.40(b)). The Ill. Human Rights Act, Public Accommodation section, prohibits schools from: (1) failing to enroll an individual, (2) denying a individual access to its facilities, goods, or services, or (3) failing take corrective action to stop severe or pervasive harassment of an individual (775 ILCS 5-102.2), on the basis of the individual’s sex or sexual orientation, among other classifications (775 ILCS 5/5-101). Districts must periodically evaluate their policies and practices to identify and eliminate sex discrimination as well as evaluate course enrollment data to identify disproportionate enrollment based on sex. In-service training for all staff members is required (23 Ill.Admin.Code §1.420).

No student shall, based on sex, sexual orientation, or *gender identity* be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using *Board Policy 2:260*, Uniform Grievance Procedure. A student may appeal the Board's resolution of the complaint to the Regional Superintendent of Schools (pursuant to 105 ILCS 5/3-10 of The School Code) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8). <sup>7</sup>

#### Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator. <sup>8</sup> The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and grievance procedure. <sup>9</sup>

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With some exceptions, Title IX guarantees that “[n]o person in the United States shall, on the basis of gender, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving federal financial assistance...,” (20 U.S.C. §§1681(a). Equal participation and equal opportunity in athletics is addressed in the U.S. Dept. of Education’s implementing rules (34 C.F.R. §106.41). Generally, when a school district offers a team for one gender but not for the other, a member of the excluded gender is allowed to try out for the team unless the sport is a *contact sport*. Contact sports are boxing, wrestling, rugby, ice hockey, football, basketball, and other sports involving bodily contact. The rules also list the factors that determine whether equal opportunities are available to both genders. These include: whether the selection of athletics accommodates the interests and abilities of both genders; equipment and supplies; scheduling; opportunity to receive coaching and academic tutoring; locker rooms, practice facilities, and fields; and publicity.

<sup>7</sup> Districts must have a grievance procedure and must tell students that they may appeal a board’s resolution of a sex equity complaint to the Regional Superintendent and, thereafter, to the State Superintendent (23 Ill.Admin.Code §200.40).

Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” with “appropriate Intermediate Service Center.” Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” with “appropriate Intermediate Service Center.” P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.

<sup>8</sup> Required by regulations implementing Title IX (34 C.F.R. Part 106.8).

<sup>9</sup> Required by regulations implementing Title IX (34 C.F.R. Part 106; 23 Ill.Admin.Code §200.40). Comprehensive Faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. Faculty handbooks may contain working conditions and be subject to mandatory collective bargaining.

- LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.  
20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.  
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.  
775 ILCS 35/5, Religious Freedom Restoration Act.  
Ill. Constitution, Art. I, §18.  
Good News Club v. Milford Central School, 121 S.Ct. 2093 (2001).  
105 ILCS 5/3.25b, 3.25d(b), 10-20.12, 10-22.5, and 27-1.  
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.  
23 Ill.Admin.Code §1.240 and Part 200.
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:165 (Student Uniforms), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

**Recommended for Adoption:** September 15, 2016

## Students

### Administering Medicines to Students <sup>1</sup>

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School district employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "School Medication Authorization Form" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. <sup>2</sup>

### Self-Administration of Medication <sup>3</sup>

A student may possess an epinephrine auto-injector (EpiPen®) and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a "School Medication Authorization form." The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector or the storage of any medication by school personnel. <sup>4</sup> A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-

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<sup>1</sup> All districts must have a policy for administering medication (105 ILCS 5/10-20.14b). State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses (105 ILCS 5/10-22.21b).

<sup>2</sup> Each district must inform students (e.g., through homeroom discussion or loudspeaker announcement) about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district (105 ILCS 5/10-20.14b). A comprehensive Student Handbook can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The Handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board.

<sup>3</sup> 105 ILCS 5/22-30, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine auto-injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine auto-injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school, (2) while at a school sponsored activity, (3) while under the supervision of school personnel, or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

<sup>4</sup> 105 ILCS 5/22-30(c) requires this information to be in a notification to parents.

administration of an epinephrine auto-injector and/or medication, or the storage of any medication by school personnel. **5**

#### School District Supply of Undesignated Epinephrine Auto-Injectors **6**

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law.<sup>7</sup> Undesignated epinephrine auto-injector means and epinephrine auto-injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine auto-injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. **8**

#### School District Supply of Undesignated Opioid Antagonists **9**

~~The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as~~

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**5** 105 ILCS 5/22-30(c) requires parents/guardians to sign a statement: (1) acknowledging the statement from f/n 4 above, and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student or the storage of the medication by school personnel. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270 E, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

**6** Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30. The law permits a district to maintain a supply of undesignated epinephrine auto-injectors in any secure location where an allergic person is at risk and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine auto-injectors and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine auto-injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

**7** State law defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of this Code who has completed training to recognize and respond to anaphylaxis (105 ILCS 5/22-30(a)). ISBE must develop the training curriculum for trained personnel, and it may be conducted online or in person (Id. at (h) and 23 Ill.Admin.Code §1.540(e)(3)). P.A. 99-480 did not amend the trained personnel to include recognition and response to an opioid overdose. However, 105 ILCS 5/22-30(h-5), amended by P.A. 99-480 and 23 Ill.Admin.Code §1.540(e)(4) list the training curriculum requirements to recognize and respond to an opioid overdose.

**8** 23 Ill.Admin.Code §1.540(e)(7)&(8).

**9** Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Alcoholism and Other Drug Abuse and Dependency Act (20 ILCS 301/).

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 99-480. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,<sup>10</sup> as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.<sup>11</sup>

#### Void Policy; Disclaimer 12

**The School District Supply of Undesignated Epinephrine Auto-Injectors** This section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine auto-injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for school epinephrine auto-injectors.<sup>13</sup>

~~The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional<sup>14</sup> who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Alcoholism and Other Drug Abuse and Dependency Act, or (2) fill the District's prescription for undesignated school opioid antagonists.<sup>15</sup>~~

Upon any administration of an undesignated epinephrine auto-injector ~~or an opioid antagonist~~, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.<sup>16</sup>

Upon implementation of this policy, the protections from liability and hold harmless provisions as explained in section 22-30(c) of the School Code apply.

No one, including without limitation parents/guardians of students, should rely on the District for the availability of an epinephrine auto-injector. This policy does not guarantee the availability of an epinephrine auto-injector; students and their parents/guardians should consult their own physician regarding this medication.

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<sup>10</sup> See the discussion regarding *trained personnel* in f/n 7, above.

<sup>11</sup> See f/n 8, above.

<sup>12</sup> Remove this section if the board does not adopt the undesignated epinephrine auto-injector or the undesignated opioid antagonist sections of the policy. If the board adopts one or the other, delete the appropriate paragraph in this section.

<sup>13</sup> Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

<sup>14</sup> *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant, a licensed advanced practice nurse, or an advanced practice nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act (20 ILCS 301/5-23(d)(4), amended by P.A.s 99-173 and 99-480).

<sup>15</sup> See f/n 13, above.

<sup>16</sup> 105 ILCS 5/22-30, amended by P.A. 99-480 details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists*.

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, and 5/22-30.  
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Food Allergy Management)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists), 7:270-E (School Medication Authorization Form)

**Recommended for Adoption:** September 15, 2016

## Community Relations

### Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs **are may be** recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following: <sup>1</sup>

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to **all** parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the **recognized** liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

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<sup>1</sup> For boards that want to require all parent organizations and booster clubs to have 501(c)(3) status, use the following paragraph:

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club is a 501(c)(3) that has submitted proof of its status and has by-laws containing the following:

A 501(c)(3) organization is an organization that qualifies for exemption from federal income tax because it is organized and operated exclusively for one or more of the following purposes: religious; charitable; scientific; testing for public safety; literary; educational; fostering national or international amateur sports competition (but only if none of its activities involve providing athletic facilities or equipment); or the prevention of cruelty to children or animals. For more information, see [www.irs.gov](http://www.irs.gov).

CROSS REF.: 8:80 (Gifts to the District)

**Recommended for Adoption:** September 15, 2016

## **Community Relations**

### **Public Suggestions and Concerns**

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern at any District or School office. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied ~~after following the channels of authority~~, may file a grievance under ~~the~~ Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* creates an independent right to a hearing before the Board.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

**Recommended for Adoption:** September 15, 2016

Dear Board of Education,  
Administration, Faculty  
and Staff.

Thank you so very  
much for the beautiful  
flowers you sent for my  
mother, Doris Worrell's,  
funeral services.

I appreciate your  
thoughtfulness at this  
very difficult time.

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

Thank you so much,  
Janet Kuhlig

To the Board of Education; Richland County school district,

We wanted to drop you a line to say "thank you" for the kind letter and plate of goodies that you sent to us recently. We appreciate so much your kindness and are grateful for the friendship we have shared over the years.

We are especially thankful for your thoughts and prayers during this challenging season of our lives. We strongly believe in the power of prayer to make a difference and know that the Lord will bless us in the way that He knows is best.

Once again, thank you for everything you have done on our behalf and we ask God's blessings on each of you, as well.

Sincerely

A handwritten signature in cursive script that reads "Harry & June". The names are written in a fluid, connected style.

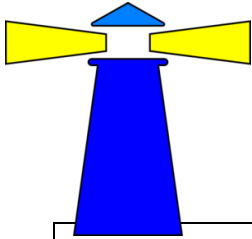
Harry and June Hillis

Thank you for  
the beautiful  
mums you sent  
for my fathers  
funeral

Jackie  
Madden

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

Odie Burget  
family



# RCES Building Report - October 2016

Enrollment Figures by Grade Level at the beginning of October 2016:											Totals
Pre-K	20	18	20	20	20	15	16	19	20	20	<b>188 (16 jumpstart)</b>
Kindg	23	22	22	22	20	21	19				<b>149</b>
1st	22	23	22	22	21	23	24				<b>157</b>
2nd	24	24	24	26	24	24					<b>146</b>
Pri LD/MMI	12										<b>12</b>
3rd	26	27	27	26	25	26					<b>157</b>
4th	27	27	24	26	26	26					<b>156</b>
5th	23	25	24	24	24	25					<b>145</b>
Int LD/MMI	15										<b>15</b>
<b>Total</b>											<b>1125</b>

<b>SESE Classes</b>	
ECE (1-Kg dual)	11
Off Site Location	11
Homebound	0
<b>ERES/SESE Total</b>	<b>1147</b>

<b>September Attendance Report:</b>	
Kindergarten	96.5
1st Grade	96.2
2nd Grade	96
3rd Grade	97.2
4th Grade	96.7
5th Grade	96.5

<b>September Discipline Report:</b>	
Bus Suspension	
In School Suspension	
Out of School Suspension	

**RCES News and Events:**

- The Pre-K playground was completed and opened for students to use in late September.
- The library hosted the Bookaneer Book Fair from September 26-30. Funds raised from this annual fall event go towards books for classroom libraries.
- RCES held the first Leadership Day of 2016-17 on October 6th. This day was hosted by the 1st and 3rd Grade classes and was a kick-off for their service project - Operation Christmas Child.
- RCES hosted a family learning event, "Wheels in Our Town", on Tuesday, September 27. This event was a collaborative effort of RCCU#1 Elementary, Tiger Zone, Pre-K, P.I., and ECE programs held at Richland County Elementary School. A variety of community organizations & businesses provided the following vehicles: ambulance, army jeep, sprayer, Verizon bucket truck, tractor, tow truck, backhoe, school bus, police car, fire truck, Norris & Ameren bucket truck. Families enjoyed spending quality time together while gaining information on the vehicles in our community as well as car seat safety information, burn safety information, and school bus safety information. The extension office provided information on poison safety with their poison look alike activity. Michelle Simpson had the book fair open during this activity for families to make book purchases if they desired. The cost of this family event was \$0. This event was well attended with 467 people (144 Families) in attendance. Mr. Simpson created a video about this event which can be accessed on the RCES Facebook page.



# Richland County Middle School - October 2016

<b>Enrollment:</b>	6th grade ~	189
	7th grade ~	164
	8th grade ~	198
	Offsite	14

<b>Attendance:</b>	6th grade ~	96.30%
	7th grade ~	95.50%
	8th grade ~	94.80%

<b>Suspensions:</b>	In School	9 students @ 11.5 days
	Out of School	1 student @ 2 days

<b>Month Activities:</b>	October	3	McTeacher Night 4:00PM - 7:00PM
	October	3 & 4	8th grade Fly Days
	October	5	Walk/Bike to School Day
	October	7	Teacher Institute (Safety drill/CPR)
	October	10	Columbus Day
	October	12	Picture retakes, Cookie dough delivery
	October	13	Talent Show 6:00PM
	October	14	end of 1st quarter, reward day
	October	18	Girls basketball @ Paris Crestwood
	October	20	Girls basketball @ Lawrenceville
	October	21	Girls basketball @ Jasper Co. Shootout
	October	24	Parent Advisory Council meeting
	October	25	Girls Basketball @ Teutopolis
	October	29	Girls Basketball home v. Robinson
	October	31	Girls Basketball @ Salem Tournament
	5 Cross Country Meets in October		

<b>Events:</b>	November	5	Girls Basketball @ Flora, Boys Basketball Home 8th tourney
	November	7	Parent/Teacher Conferences
	November	8	Girls Basketball @ Albion
	November	9	School Improvement Day 12:30PM - 3:00PM
	November	10	Girls Basketball @ St. Anthony
	November	11	Veterans Day - No School
	November	12	Girls Basketball @ Jasper Co., Boys Basketball OCC Shootout
	November	15	Girls Basketball Home v. Salem, Boys Basketball @ Albion
	November	17	Boys Basketball Home v. Flora
	November	18	Midterm
	November	21	Boys Basketball Home v. Robinson
	November	22	Boys Basketball Home v. Centralia
	November	23	2:10 dismissal, 11/24-25 Thanksgiving break
	November	29	Girls Basketball @ Carmi

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

1. There will be a Teacher's Institute Day on Friday, October 7.
2. No school on Monday, October 10 in observance of Columbus Day.
3. The end of 1<sup>st</sup> quarter is Friday, October 14.
4. PSAT testing will be Wednesday, October 19 in the morning.
5. Picture re-takes will be Wednesday, October 19 in the afternoon.
6. ACT Testing will be Saturday, October 22.
7. 1<sup>st</sup> quarter report cards will be available through Skyward Family Access on Thursday, October 27.
8. The Fall Choir Concert will be held on Sunday, October 23 at 3:00 pm in Sliva Auditorium.

**Enrollment Totals for September:**

Freshmen:	192
Sophomore:	209
Junior:	178
Senior:	167
Total:	746

Percentage of Attendance: 93.62%

**Discipline for September:**

In School Suspension:	0
Out of School Suspension:	9
Lunch Detention:	99
Detention:	26
Saturday School:	4

## Special Needs Board Report October 2016

- 384 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 5 – Homebound Student due to medical issues (2 which are Special Ed)
- 45 - 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 (4)
  - SESE MSI IV** – North Clay High School (1)
  - SESE MSI IV** – Richland County High (5)
  - SESE ECE** – Richland County Elementary (12)
  - SESE ED I & II**– Oblong Elementary (3)
  - SESE ED I & II** – Clay City Elementary (1)
  - SESE ED III** – Oblong Junior High (4)
  - SESE ED IV** – Oblong High School (2)
  - SESE Autism I & II** – Clay City Elementary (4)
  - SESE Autism III** – Clay City Junior High (2)
  - ED** – Fresh Start TLC at Effingham (3)
  - Residential** – Kemmerer Village (1)
  - Residential** – Swann at Champaign, IL (1)
  - Residential** – Merridel, Tx (1)
- 35** - Total number of students with Section 504 Plans
- 24 - Total number of pending re-evaluations
  - 7 - Total number of pending initial evaluations
  - 2 - Total number of move in students (0 - Speech Only)
  - 2 - Total number of students who left district (0 - Speech Only)
- 44 - Total number of IEP meetings held in September

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

**Memorandum**

TO: Ben Anderson, Carolyne Brooks, Steve Kinkade, Steve Marrs, Leon Redman, Jan Ridgely, and Jeff Wilson

FROM: Sonja Music

DATE: October 20, 2016

SUBJ: American Education Week

=====

As has been our practice for the past several years, the Board of Education will provide all Richland County CUSD #1 staff with a token of appreciation during American Education Week. This year we have RCCU #1 notepads, pens, and pencils for our staff!

The gifts will be delivered to each school and the bus barn Wednesday, November 16, 2016. If your schedule allows, we would love to have Board members present on Wednesday at the following times to assist principals in the distribution of the gifts.

Following is the type of schedule we have followed in the past:

- 8:00 a.m. RCES Primary\_\_\_\_\_and Margaret Hahn/Jenny Tedford
- 8:00 a.m. RCES Intermediate \_\_\_\_\_and Andy Thomann/Mick Whittler
- 8:15 a.m. RCMS\_\_\_\_\_and Cris Edwards/Darrell Houchin
- 8:00 a.m. RCHS\_\_\_\_\_and Chad LeCrone/Andy Julian
- 8:00 a.m. Bus Barn\_\_\_\_\_and Chris Simpson

Please let fill in where you would like to help and return to me.

Thanks!

AGREEMENT by and between Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, and First Midstate Incorporated of Bloomington, Illinois ("*First Midstate Incorporated*"): The said First Midstate Incorporated to act as PLACEMENT AGENT with respect to the issuance of \$ \_\_\_\_\_ more or less General Obligation Refunding School Bonds (the "Bonds"), unless a purchaser for the Bonds cannot be identified, in which case said First Midstate Incorporated to act as UNDERWRITER with respect to the issuance of the Bonds.

I. Undertakings on the part of First Midstate Incorporated.

(A) While acting as Placement Agent, First Midstate Incorporated agrees to perform the following services:

- (i) Prepare the Private Placement Memorandum.
- (ii) Make recommendations as to the best possible date of sale in line with market conditions.
- (iii) Identify potential purchasers and assist the Issuer in responding to their inquiries.
- (iv) Use commercially reasonable efforts to arrange for the purchase of the Bonds by one or more purchasers.
- (v) Cooperate whenever possible with your attorney and recognized Bond Counsel.
- (vi) Approve Chapman and Cutler LLP to serve as bond counsel to the Placement Agent. Chapman and Cutler LLP is acting as bond counsel to the Placement Agent and has an attorney-client relationship with the Placement Agent and not the Issuer. The Issuer will refer to its general or special counsel as necessary.

(B) While acting as Underwriter, First Midstate Incorporated agrees to perform the following services:

- (i) Make debt analysis of general obligation debt presently outstanding within the area and analysis of rates required to service both principal and interest payments of the proposed Bonds. Recommend maturity schedules and other procedural requirements for the Bonds to be issued.

- (ii) Work with disclosure counsel to prepare the Issuer's preliminary and final Official Statement; including summary of financial, industrial, and factual information of the Community.
  - (iii) Make recommendations as to possible issuance dates in line with market conditions.
  - (iv) Cooperate wherever possible with the architect, your attorney, and recognized bond counsel and disclosure counsel. Assist with the disclosure requirements of the State of Illinois, Securities and Exchange Commission, Municipal Securities Rulemaking Board and Financial Industry Regulatory Authority.
  - (v) Coordinate bond printing, document distribution, establishment of necessary accounts, and bond closing.
  - (vi) Act as Underwriters for the Issuer in the marketing of the Bonds.
  - (vii) Approve Chapman and Cutler LLP to serve as bond counsel and disclosure counsel to the Underwriter. Chapman and Cutler LLP is acting as bond counsel and disclosure counsel to the Underwriter and has an attorney-client relationship with the Underwriter and not the Issuer. The Issuer will refer to its general or special counsel as necessary.
- II. Undertakings on the part of the Issuer. The Issuer agrees to:
- (A) Make available to First Midstate Incorporated any data necessary to perform its services hereunder.
  - (B) Consider financing plans submitted by First Midstate Incorporated and work with First Midstate Incorporated in the selection of the best plan.
  - (C) If First Midstate Incorporated will serve as Placement Agent, to cooperate with bond counsel to supervise or prepare all necessary legal proceedings and requirements incidental to the issuance and sale of the Bonds; we will assist wherever possible.

III. General Provisions

- (A) In the event the Issuer decides to proceed with the issuance of the Bonds, First Midstate Incorporated will market the Bonds based upon market conditions and will deal fairly with the Issuer.
- (B) Expenses
  - (i) If the principal amount of the Bonds issued is less than \$200,000, the District agrees to pay the expenses of Chapman and Cutler LLP. If the principal amount of the Bonds issued is \$200,000 or greater, First Midstate Incorporated will pay the expenses of Chapman and Cutler LLP.
  - (ii) In the event it is impossible to carry forward the issuance of the Bonds for legal or other reasons, or in the event the Board elects not to proceed with the issuance of Bonds, First Midstate Incorporated agrees to be responsible for all expenses incurred in the preparation of the financing plan.

IV. Federal Securities Law Disclosures

- (A) First Midstate Incorporated is acting as a Placement Agent or Underwriter with respect to the Bonds and not as a municipal advisor as described by the Municipal Securities Rulemaking Board and the Securities and Exchange Commission.
- (B) Municipal Securities Rulemaking Board Rule G-17 requires both placement agents and underwriters to make certain disclosures to an issuer to clarify its role in an issuance of municipal securities. Such disclosures with respect to First Midstate Incorporated's role as Placement Agent are set forth on *Exhibit A* hereto. Such disclosures with respect to First Midstate Incorporated's role as Underwriter are set forth on *Exhibit B* hereto.

Respectfully submitted,  
FIRST MIDSTATE INCORPORATED

BY \_\_\_\_\_  
President

**EXHIBIT A**

**DISCLOSURES REGARDING FIRST MIDSTATE INCORPORATED'S  
ROLE AS THE PLACEMENT AGENT**

- (I) Disclosures Regarding the Placement Agent's Role
- (A) MSRB Rule G-17 requires a placement agent to deal fairly at all times with both municipal issuers and investors;
  - (B) A placement agent's primary role is to place the Bonds with a purchaser in an arm's-length commercial transaction with the Issuer. A placement agent has financial and other interests that differ from those of the Issuer;
  - (C) Unlike a municipal advisor, a placement agent does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
  - (D) A placement agent has a duty to place the Bonds at a fair and reasonable price, but must balance that duty with its duty to the purchaser to secure a price for the Bonds that is fair and reasonable; and
  - (E) The placement agent will prepare the Private Placement Memorandum for the Bonds in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction. Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The preparation of the Private Placement Memorandum by the Placement Agent should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the Private Placement Memorandum.
- (II) Disclosure Regarding the Placement Agent's Compensation
- (A) The Placement Agent will be compensated by a fee the payment or receipt of which will be contingent on the closing of the transaction and the amount of the fee is based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the Placement Agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

[(III) Disclosures Regarding Transaction Structure

- (A) Your obligation to pay principal and interest will be a contractual obligation that will require you to make these payments no matter what budget constraints you encounter. Furthermore, to the extent that you agree to rate covenants, additional bond tests or other financial covenants, these may constrain your ability to operate and to issue additional debt and, if you do not comply with these covenants, they can result in a default with respect to the bond issue.
  
- (B) The bonds are structured as tax-exempt obligations. This requires that you comply with various Internal Revenue Service (“IRS”) requirements and restrictions relating to how you use and invest the proceeds of the bonds, how you use any facilities constructed or improved with proceeds of the bonds and other restrictions throughout the term of the bonds. These requirements and restrictions may constrain how you operate the financed facilities and may preclude you from capitalizing on opportunities. Further, violation of these requirements and restrictions can result in the bonds becoming taxable and may cause you to become liable to the IRS and to the owners of the bonds. In addition, in the event of an audit of the bonds by the IRS, obtaining an independent review of IRS positions with which you legitimately disagree is difficult and may not be practicable.]<sup>1</sup>

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<sup>1</sup> If necessary, based on the complexity of the transaction and the ability of the issuer to understand the transaction.

**EXHIBIT B**

**DISCLOSURES REGARDING FIRST MIDSTATE INCORPORATED'S ROLE AS THE UNDERWRITER**

- (I) Disclosures Regarding the Underwriter's Role
- (A) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
  - (B) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's length commercial transaction with the Issuer and it has financial and other interests that differ from those of the Issuer;
  - (C) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests;
  - (D) The Underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
  - (E) The Underwriter will review the official statement for the Issuer's securities in accordance with, and as a part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.
- (II) Disclosure Regarding the Underwriter's Compensation
- (A) The compensation paid to the Underwriter for underwriting the bonds is contingent both on the closing and the timing of the transaction. The rules of the Municipal Securities Rulemaking Board require us to inform the Issuer that compensation that is contingent on the closing of a transaction or the size of the transaction presents a conflict of interest because it may cause the underwriter to recommend a transaction that is unnecessary or to recommend that the size of the transaction be larger than necessary.

[(III) Disclosures Regarding Transaction Structure

- (A) Your obligation to pay principal and interest will be a contractual obligation that will require you to make these payments no matter what budget constraints you encounter. Furthermore, to the extent that you agree to rate covenants, additional bond tests or other financial covenants, these may constrain your ability to operate and to issue additional debt and, if you do not comply with these covenants, they can result in a default with respect to the bond issue.
- (B) The bonds are structured as tax-exempt obligations. This requires that you comply with various Internal Revenue Service (“IRS”) requirements and restrictions relating to how you use and invest the proceeds of the bonds, how you use any facilities constructed or improved with proceeds of the bonds and other restrictions throughout the term of the bonds. These requirements and restrictions may constrain how you operate the financed facilities and may preclude you from capitalizing on opportunities. Further, violation of these requirements and restrictions can result in the bonds becoming taxable and may cause you to become liable to the IRS and to the owners of the bonds. In addition, in the event of an audit of the bonds by the IRS, obtaining an independent review of IRS positions with which you legitimately disagree is difficult and may not be practicable.]<sup>1</sup>

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<sup>1</sup> If necessary, based on the complexity of the transaction and the ability of the issuer to understand the transaction.



306 N. MAIN ST., SUITE 3  
P.O. BOX 3367  
BLOOMINGTON, IL 61702-3367  
TEL: 309-829-3311 FAX: 309-827-2171

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I N V E S T M E N T   B A N K E R S

The foregoing Agreement is hereby accepted for and on behalf of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, pursuant to proper action by the Board of Education on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

ATTEST:

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

BY \_\_\_\_\_  
Its President, Board of Education



# CONTRACT FOR SERVICES

Contractor: NaviGate Prepared  
1776 Tech Park Drive, Suite 221  
New Philadelphia, OH 44663

Richland County CUSD #1 (Customer) and NaviGate Prepared (Contractor) agree as follows:

1. Provide OnSite Service. NaviGate Prepared will:
  - a. Upload floor plans (provided by the school district) for each school building and color-code each room based on room type.
  - b. Add icons to the floor plan indicating the location of all utility shut-offs, cameras, life safety equipment, etc. for each school building.
  - c. Take and upload a 360 photograph of all rooms in each school building with the exception of closets too small for the camera equipment.
  - d. Take and upload 360 photos of all hallways in each school building.
  - e. Take and upload a photo of all interior and exterior doors in each school building.
  - f. Review all work with the customer at the completion of the OnSite Service.
  
2. Software License. NaviGate Prepared will:
  - a. Provide unlimited access (storage, users, use, etc.) to NaviGate Prepared Software.
  - b. Provide unlimited train-the-trainer training to customer designated champion(s).
  - c. Designate an account representative to be the main point of contact for customer champion(s) and contacts.
  
3. Fees. Customer will pay:
  - a. First-Year fees (includes OnSite Service and software license for 1 year):
    - i. \_ Elementary Schools @ \$3,000 Per building
    - ii. \_ Middle Schools/Jr Highs @ \$3,500 Per building
    - iii. \_ High Schools @ \$4,000 Per building
  - b. Ongoing license fee (year 2 and beyond):
    - i. \$1,000 per school building per year
  
4. The initial term of this agreement is from 17 October 2016 to 14 October 2017. Payment for Services rendered shall be made with 60 days of an invoice issued by the contractor following completion of the OnSite services.

Date: \_\_\_\_\_

By: \_\_\_\_\_  
NaviGate Prepared

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Customer

# *Resolution to Recognize RCBU #1 School Principals & Administrators*

**WHEREAS**, the Board of Education of Richland County Community Unit School District No. 1 counties of Richland, Lawrence, Clay, Wayne, & Jasper, in honor of “National Principals Month” declared by the Illinois Principals Association approved a resolution on October 20, 2016 to commend the district’s principals and administrators and resolutions thereof;

**WHEREAS**, the week of October 16-22, 2016 is also proclaimed as Principal Week and Friday, October 21, 2016 as Principals Day in Illinois by Governor Rauner;

**WHEREAS**, the vision, dedication, and determination of a principal/administrator provides the mobilizing force behind any school reform effort;

**WHEREAS**, Richland County CUSD #1 principals/administrators are educational visionaries, instructional leaders, assessment experts, disciplinarians, community builders, public relations experts, budget analysts, facility managers, special programs administrators, and guardians of various legal, contractual, and policy mandates and initiatives, as well as being entrusted with the education and development of young people, the most valuable resource;

**WHEREAS**, principals/administrators play a vital role in successful implementation of the Every Student Succeeds Act (EESA);

**WHEREAS**, principals/administrators set the academic tone for their schools and work collaboratively with teachers to develop and maintain high curriculum standards, develop mission statements, and set performance goals and objectives for schools to achieve educational excellence;

Be it resolved – in honor of the service of all Richland County CUSD #1 principals and administrators, and to recognize the importance of their school leadership so that every child has access to a high-quality education, and to celebrate school leader accomplishments, the Richland County Community Unit School District No. 1 recognizes the month of October 2016 as “National Principals Month”.

**WHEREUPON**, this Resolution was duly approved by roll call vote as follows: **Yea**; Ben Anderson, Carlyne Brooks, Alex Cline, Steve Kinkade, Steve Marrs, Leon Redman, Jeff Wilson. **Nay**: None. **Absent**: None.

DATED THIS 20<sup>th</sup> DAY OF OCTOBER 2016  
FOR AND ON BEHALF OF:  
RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT  
NO. 1  
BOARD OF EDUCATION

\_\_\_\_\_  
Mr. Ben Anderson, President  
Board of Education

---

**Fwd: resignation**

1 message

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**Mick Whittler** <mwhittler@rccu1.net>  
To: lbussard@rccu1.net  
Cc: Sonja Holtz <smusic@rccu1.net>

Mon, Sep 19, 2016 at 7:18 AM

Sent from my iPad

Begin forwarded message:

**From:** judy wang <jujucoconut@yahoo.com>  
**Date:** September 16, 2016 at 4:35:24 PM CDT  
**To:** "mwhittler@rccu1.net" <mwhittler@rccu1.net>  
**Subject:** resignation  
**Reply-To:** judy wang <jujucoconut@yahoo.com>

Dear Sir:

Please accept this letter as notice of my resignation from my position as teacher's aide for Mrs. Hallam at Richland County Elementary School due to family concern. My last day of employment will be September 30, 2016.

I appreciate the opportunities I have been given at Richland County Elementary School. Thanks for the professional guidance and support from you, Mrs. Hahn, and Mrs. Hallam. I wish you and school district success in the future.

Sincerely,

Judy Johnson

Hannah Davis  
105 Lincoln Avenue  
Flora, IL 62839  
618-676-4363  
hannahdavis11@hotmail.com

October 16, 2016

Dear Mr. Bussard and Richland County School Board,

I am writing this letter as a formal notification of my resignation as the P.E. paraprofessional at Richland County Elementary School, effective as of October 7, 2016. I want to thank you for the opportunities of professional and personal development during my time of employment at RCES. I have enjoyed getting to know the staff and students that do a wonderful job of representing Richland County. I wish you all the best, and thank you again!

Sincerely,

Hannah Davis

1201 N. East St.  
Olney, IL 62450  
October 5, 2016

RCCU #1 Board of Education & Administration:

Please accept my resignation as custodian at Richland County High School effective October 25, 2016. I appreciate the opportunities I have been given at Richland County Community Unit School District No. 1.

Sincerely,

A handwritten signature in cursive script that reads "Harry Ray Wells".

Harry "Ray" Wells

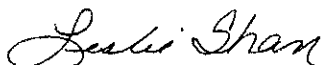
October 5, 2016

Larry Bussard and the Richland County School Board:

It is with a heavy heavy heart that I have to resign my position as the head volleyball coach at the Richland County Middle School. I have recently taken a new job as a Mental Health Therapist at the Lawrence County Health Department and I will be unable to adjust my hours to fulfill my coaching duties.

I have truly enjoyed my time coaching at the Middle School, and will miss the time spent teaching and mentoring these young ladies not only about the game of volleyball, but about life in general. Thank you so much for the opportunity to be a part of building the volleyball program at the Richland County Middle School. I will always look back on these past 6 years as a great time in my life.

Sincerely,

A handwritten signature in cursive script that reads "Leslie Shan".

Leslie Shan



# RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

**Larry G. Bussard**  
Superintendent of Schools

**Mick Whittler**  
Special Needs Coordinator

**Chris A. Simpson**  
Assistant Superintendent

## VITA

**POSITION:** Special Education Teacher

**NAME:** Belinda Guzman

**IEIN:** 71812

**ADDRESS:** 730 North Boone Street  
Olney, Illinois


**TELEPHONE #:** 618-843-9893

**EDUCATION:** MacMurray College  
B.S. in Special Education

**EXPERIENCE:** Small Blessings, Co-Owner, September 2004 - Present  
Southeastern Special Education, Teacher, Aug 1997 - May 2002

**BEGINNING SALARY:** \$39,753.00

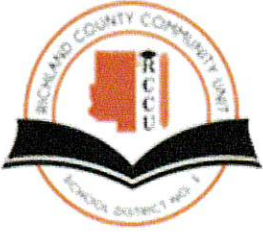
It is my recommendation Belinda Guzman be hired as a special education teacher at Richland County Elementary for the 2016-2017 school year effective October 21, 2016.

  
Adminstrator Signature

10-3-16  
Date

## Hiring Audit Form

Date Completed: 10/5/2016		Pre-Interview Data				Interview Data			Analysis	Evaluation	
Position: Special Education	Year Hired: 2016	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> <li>• Not as well qualified as other applicants</li> <li>• Recommended to Superintendent</li> <li>• Not interested in position</li> <li>• Accepted other position</li> </ul>
<u>NAME</u>											
Belinda Guzman		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Southeastern Special Education - Special Ed Teacher	Well qualified Excellent candidate First choice
Laura Songer		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Southeastern Special Education - Special Ed Teacher	Adequate interview
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		



**Richland County Elementary School**

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 ·  
F/618.395.8672

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

**VITA**

**POSITION:** Truancy Interventionist

**NAME:** Bradley Ameter

**IEIN:** 876951

**ADDRESS:** 5756 N. IL 130.  
Olney, IL 62450

**TELEPHONE #:** (618) 204-9703

**EDUCATION:** Bachelor - Business Management  
McKendree University

**EXPERIENCE:** Substitute Teacher - RCCU #1 (2008 - Present)

Order Filler - Wal-Mart Distribution Center (2013 - Present)

Dock Lead - Prairie Farms (2005 - 2006)

Loss Prevention Manager - Macy's (2004 - 2005)

**BEGINNING**

**SALARY:** \$14.75 per hour/7 hours a day/180 days

It is my recommendation that **Bradley Ameter** be hired as the **Truancy Interventionist** for **RCCU #1** for the **2016-17** school year effective **October 21st, 2016**.

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

Administrator Signature

10-13-16

Date



# RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

**Larry G. Bussard**  
Superintendent of Schools

**Mick Whittler**  
Special Needs Coordinator

**Chris A. Simpson**  
Assistant Superintendent

## VITA

**POSITION:** Paraprofessional

**NAME:** Anna McMorris

**IEIN:** 1173031

**ADDRESS:** 10262 East 925th Avenue  
Newton, Illinois

**TELEPHONE #:** (618) 553-9833

**EDUCATION:** Associate of Arts and Science, August 2016  
Olney Central College

**EXPERIENCE:** Substitute Paraprofessional, RCES, Sep. 2016 - Present  
Video Store Clerk, B & C Video, Aug. 2014 - Present

**BEGINNING SALARY:** \$12.00 per hour

It is my recommendation Anna McMorris be hired as a special education paraprofessional at Richland County Elementary for the 2016-2017 school year effective October 21, 2016.

*Mick Whittler*  
Adminstrator Signature

10-3-16  
Date



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 3, 2016

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter 2016-2017 Volunteer Coaching Positions and spring 2017 coaching position

I recommend the following volunteer assistant coaches be approved for the winter season of 2016-2017. All are ASEP, NFHS, and/or IHSA certified.

**Wrestling**

Drew Pottorff

Tim Sturm

I recommend the following person for an RCHS coaching position for Spring of 2017:

**Head Girls' Track**

Amy Julian



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 3, 2016

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Winter 2016-2017 Volunteer Coaching Positions and spring 2017 coaching position

I recommend the following volunteer assistant coaches be approved for the winter season of 2016-2017. All are ASEP, NFHS, and/or IHSA certified.

**Wrestling**

Drew Pottorff

Tim Sturm

I recommend the following person for an RCHS coaching position for Spring of 2017:

**Head Girls' Track**

Amy Julian

Mr. Larry Bussard,

09/20/16

I am submitting to you my request for maternity leave during the 2016-2017 school year. My tentative due date is November 15, 2016. I am requesting a leave of absence from my delivery date with the intention of resuming my teaching responsibilities in mid January (tentatively the week of January 16<sup>th</sup>). Please use my sick days, personal days and then dock days to cover my absence.

Thank You,

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

Kacie Rodgers

---

**Fwd: Leave of absence**

1 message

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**Larry Bussard** <lbussard@rccu1.net>  
To: Sonja Music <smusic@rccu1.net>, Sherri Pierce <spierce@rccu1.net>

Wed, Oct 12, 2016 at 9:14 AM

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

From: <jdoss@rccu1.net>  
Date: Tue, Oct 11, 2016 at 9:07 AM  
Subject: Leave of absence  
To: lbussard@rccu1.net  
Cc: Cris Edwards <cedwards@rccu1.net>

Mr. Bussard,

I am requesting a leave of absence due to an upcoming surgery scheduled for November 8. At this time, my date of return is indefinite, but I anticipate returning in early January, if not sooner.

Thank you.

Sincerely,  
June Doss

Sent from my iPad

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