

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

**Regular Meeting
Thursday, January 19, 2017
Richland County High School Auditorium
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
 - A. JROTC Post Colors and Pledge of Allegiance
 - B. RCHS Choir to sing National Anthem
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. RCHS Choir Performance
 - B. RCHS Jazz Band Performance
 - C. Richland County High School Illinois State Scholars 4
We will be honoring the Illinois State Scholars by presenting them with a Silver Eagle Coin. Attached is a list of the 2017 State Scholars.
 - D. FFA Presentation
 - E. RCHS Update - Mr. LeCrone
- IV. Consent Agenda
All action consideration items listed with an asterisk (*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.
 - A. * Minutes of Previous Meetings
Please find attached the regular meeting minutes of December 17, 2015 for your approval. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, 5
December 15, 2016
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of May 21, 2015
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on May 21, 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 \$604,010.68.
 - 1. * Treasurer's Report 13
 - 2. * Balance Sheet 14
 - 3. * Approval of Bills and Payroll 19

4. * All Other Financial Reports	
a. * Comparison of Funds - December 2015 with December 2016	64
b. * Monthly Financial Report	65
c. * Other	
D. * Communication	
1. Thank You from Dick Wilson & Family	135
<i>We received a thank you from Dick Wilson and his family for flowers sent after the passing of Dick's wife, Kathy. Dick is a former employee of our school district.</i>	
2. Thank You from Dunn Family	136
<i>We received a family from the family of Gerald Dunn for flowers sent after his passing. Condolences to Margaret Hahn, Martin & Melissa Dunn, and Heather Dunn and their families.</i>	
E. * December FOIA Log	137
<i>Attached is a log of all FOIA requests submitted to the district in the month of December along with the response to each.</i>	
F. * Building & Student Discipline Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	138
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	140
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	141
5. * RCHS Principal - Chad LeCrone	142
6. * RCHS Assistant Principal - Andy Julian	143
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	144
9. * Program Administrator - Jennifer Tedford	
V. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Superintendent's Annual Report	145
2. Financial Update/Review	161
3. Statements of Economic Interest	
<i>Please find Statements at your place and fill out for Sonja to file at the Richland County Clerk's office. We need to have them back by January 27 so we can have them filed by February 1.</i>	
B. Assistant Superintendent's Report	
VI. Unfinished Business	
VII. New Business	

A. Approve Bus Bid	163
<i>Attached are the bus bids received. I will have a recommendation at the board meeting.</i>	
VIII. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Performance, Discipline, or Dismissal of Individual Employees	
B. To Discuss Student Disciplinary Cases	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
IX. Employment	
A. RCES Paraprofessional(s)	164
<i>Mr. Whittler has recommended the board hire Heather Ferguson & Donna Balding as Special Education Paraprofessionals at RCES for the remainder of the 2016-17 school year. Their VITAs are attached. I recommend approval.</i>	
B. Spring 2017 Volunteer Coach Recommendations	166
<i>Mr. Nealis & Mr. LeCrone has recommended Brad Ameter & Chuck Snyder as volunteer track coaches for the 2016-17 school year.</i>	
X. Resignation(s)	
A. RCES Paraprofessional	167
<i>Rae Rose has submitted her resignation effective January 10, 2017. I recommend approval.</i>	
B. Board Recording Secretary	168
<i>Alda sent an e-mail with an update on Bob's health (attached) and has made the decision to resign as Recording Secretary effective today (1/19/17). I recommend approval.</i>	
C. RCHS English Teacher	169
<i>Diane Muhs, RCHS English Teacher, has submitted her resignation effective as soon as possible. I recommend approval.</i>	
XI. Community Engagement Discussion	
XII. Adjournment	
<i>The next regular meeting will be held on Thursday, February 16, 2017 at 7:00 p.m in the Richland County Middle School Library.</i>	

2017 Illinois State Scholars

Kamara Barksdale-Smith

Weston DeShon

Lauren Eagleson

Reid Edwards

Dalton Mitchell

Stephanie Shan

Brooke Shoemaker

Connor Walker

Molly Walker

Maranda Wiese

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 Richland County Schools District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, December 15, 2016.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:00 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, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, and Mr. Leon Redman. Members absent at roll call: Mrs.Carolyn Brooks & Mr. Jeff Wilson. 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; Mrs. Cris Edwards, RCMS Principal; Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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

#III-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Tuesday, November 15, 2016.

#III-B. Release of Closed Session Minutes to the Public: Regular Meetings of January 21, 2016, February 18, 2016, March 17, 2016, April 21, 2016, May 2, 2016, May 19, 2016, and June 23, 2016.

#III-C. Financial Reports - Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$334,248.12.

#III-D. Policies for Second Consideration and Adoption - The Board approved the following policies for Second Consideration and Adoption: 1) 2.120 Board Member

Development; 2) 2.125 Board Member Compensation; Expenses; 3) 2.200 Types of School Board Meetings; 4) 2.220 School Board Procedure; 5) 4.60 Purchases and Contracts; 6) 4.110 Transportation; 7) 4.175 Convicted Child Sex Offender; Screening; Notifications; 8) 5.60 Expenses; 9) 5.125 Personal Technology and Social media; Usage and Conduct; 10) 5.185 Family and Medical Leave; 11) 5.190 Teacher Qualifications; 12) 5.250 Leaves of Absence; 13) 5.260 Student Teachers; 14) 5.330 Sick Days, Vacation, Holidays, and Leaves; 15) 6.15 School Accountability; 16) 6.50 School Wellness; 17) 6.60 Curriculum Content; 18) 6.140 Education of Homelessness Children; 19) 6.145 Migrant Students; 20) 6.160 English Learners; 21) 6.170 Title I Programs; 22) 6.310 High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students; 23) 6.340 Student Testing and Assessment Program; 24) 7.15 Student and Family Privacy Rights; 25) 7.30 Student Assignment and Intra-District Transfer; 26) 7.50 School Admissions and Student Transfers To and From Non-District Schools; 27) 7.60 Residence; 28) 7.70 Attendance and Truancy; 29) 7.250 Student Support Services; 30) 7.260 Exemption from Physical Education; 31) 7.305 Student Athlete Concussions and Head Injuries; 32) 7.310 Restrictions on Publications; Elementary Schools; 33) 7.315 Restrictions on Publications; High Schools; 34) 8.30 Visitors to and Conduct on School Property; 35) 8.70 Accommodating Individuals with Disabilities. **Document Registry 16-12-01**

#III-E. Communication – The Board received the following communications:

1. Thank you from Patti Davis for the American Education Week gift.
2. Thank you from Chad Taylor for the American Education Week gift.

#III-F. November FOIA Log – No FOIA requests were received during the month of November.

#III-G. Administrative Reports - Written reports were presented by Principals and Administrators – RCES, Margaret Hahn and Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone, Andy Julian and Curt Nealis; Special Education, Mick Whittler; and Program Administrator, Jennifer Tedford.

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

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

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

AGENDA #IV – “Recognition and Comments from Employees and Public”

#IV-A. Mr. Bussard congratulated the cast, crew, and directors of the high school musical “The Sound of Music” on an outstanding production.

AGENDA #V – “Administrative Reports”

#V-A. Superintendent’s Report:

- 1. Financial Update/Review** - Mr. Bussard reported the State has issued vouchers in the amount \$2,442,113.49. Mr. Bussard also presented David Pistorius from First Midstate, Inc., who discussed the restructuring of school district bonds, at a savings of approximately \$500,000.00 to district taxpayers.

#V-B. Assistant Superintendent’s Report - Assistant Superintendent, Mr. Chris Simpson, informed the board that the school district has completed its work as an Illinois Race to the Top district.

AGENDA #VI - “Unfinished Business” - None

AGENDA #VII - “New Business”

#VII-A. Approve 2016 Tax Levy – The Superintendent recommended approval of the 2016 Tax Levy as presented. This tax levy shows a 4.99% increase from the 2015 levy. The total amount levied, which includes bonds, is \$219,549,354.

Document Registry #16-12-02.

Board Action: Mr. Cline made a motion to approve the 2016 Tax Levy as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#VII-B. Approve Risk Management Plan – The Superintendent recommended approval of the Risk Management Plan as presented. **Document Registry 16-12-03.**

Board Action: Mr. Marrs made a motion to approve the Risk Management Plan. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#VII-C. Approve Fuel Bid - The Superintendent recommended the bid for fuel awarded to Wabash Valley Service Company at a fixed rate for diesel fuel at \$2.16⁷ per gallon, 87 octane with ethanol at \$1.90 per gallon and Premium at \$2.19 per gallon. **Document Registry 16-12-04.**

Board Action: Mr. Cline made a motion to award the bid for fuel to Wabash Valley Service Company. Mr. Marrs seconded the motion and on a roll call vote the following members voted yeas:

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

#VII-D. Approve Bus Specifications – The Superintendent reported to the Board that the District would purchase three busses for the 2017-2018 school year and recommended approval of the bus bid specifications as presented with the addition of an alternate bid to include air brakes. **Document Registry #16-12-05.**

Board Action: Mr. Kinkade made a motion to approve the bus specifications as presented with the addition of an alternate bid to include air brakes. Mr. Redman seconded the motion and on a roll call vote the following members voted yeas:

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

#VII-E. Consideration and action on a Resolution providing for the issue of \$7,765,000 Taxable General Obligation Refunding School Bonds, Series 2016A, and \$9,985,000 General Obligation Refunding School Bonds, Series 2016B, of the District, for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. **Document Registry #16-12-06.**

Board Action: Mr. Redman made a motion to approve the Resolution providing for the issue of \$7,765,000 Taxable General Obligation Refunding School Bonds, Series 2016A, and \$9,985,000 General Obligation Refunding School Bonds, Series 2016B, for the purpose of refunding certain outstanding bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#VII-F. Consideration and action on a Resolution authorizing and directing the execution of an Escrow Agreement in connection with the issue of Taxable General Obligation Refunding School Bonds, Series 2016A, and General Obligation Refunding School Bonds, Series 2016B, of the District. **Document Registry 16-12-07.**

Board Action: Mr. Cline made a motion to approve the Resolution authorizing and directing the execution of an Escrow Agreement in connection with the issue of Taxable General Obligation Refunding School Bonds, Series 2016A, and General Obligation Refunding School Bonds, Series 2016B, of the District. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #VIII – “Executive Session” –Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) to consider matter of negotiation; under Section 2(c)(9) to consider student discipline; under Section 2(c)(11) to consider litigation, probable or pending; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 8:35 p.m.

Closed Meeting Ended: Mr. Kinkade 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, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks & Mr. Wilson. Having

received 5 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:15 p.m.

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

#IX-A Bus Drivers –

1. Amy Angle – transfer from Bus Aide to Regular Bus Driver
2. Cindy Schuetz – transfer from Regular Bus Driver to Special Needs Bus Driver
3. Doug Wingert – hire as Regular Bus Driver

#IX-B. Spring 2016 Coaching Recommendations – Softball Head Coach-Matt Powell; Assistant Softball Coach – Jessica VanDyke; Baseball Head Coach-Brandis Grove; Assistant Baseball Coaches-Tony Duenas & Patrick Mehaffey; Boys’ Track Head Coach-Ryan Denton; Girls’ Track Head Coach-Amy Julian; Track Assistant Coaches-Louis Gassmann & Matt Music; Boys’ Tennis Head Coach-Drew Muston; and Girls’ Soccer Head Coach-Amy Stallard.

Board Action: Mr. Cline made a motion to hire the above mentioned personnel for the 2016-2017 school year, as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. Spring 2016 Volunteer Coaching Recommendations – Softball-Jill Ginder; Baseball-Terry Puckett; Boys’ Tennis-Kris Muston & Dick Muston.

Board Action: Mr. Kinkade made a motion to hire the above mentioned personnel for the 2016-2017 school year, as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X “Approve Dual Credit Memo of Agreement” – The Superintendent recommended approval of the Dual Credit Memo of Agreement as presented. **Document Registry 12-16-08.**

Board Action: Mr. Redman made a motion to approve the Dual Credit Memo of Agreement, 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, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Brooks & Mr. Wilson. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Community Engagement Discussion” – The Board discussed a community engagement initiative. The purpose of this community engagement and long-range planning is to build the capacity within the school district to meet the future needs of the district.

AGENDA #XII – “Adjourn”

Board Action: Mr. Marrs made a motion to adjourn. The next Regular Meeting will be Thursday, January 19, 2017, at 7:00 p.m., in the Richland County High School Auditorium. 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 9:27 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, December 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 Richland County Schools District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, December 15, 2016.

Present were the following members of the Board of Education: Mr. Ben Anderson, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, and Mr. Leon Redman.

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:35 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 three bus drivers; Spring 2016 Coaching Recommendations; and Spring 2016 Volunteer Coaching Recommendations.
2. **Dual Credit Memo of Agreement** – Discussion on the agreement with Richland County Education Association in regard to offering select teachers.

No formal actions were taken during the closed meeting, which was in session from 9:32 p.m. to 9:42 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	11/30/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016
Education	3,195,788.36	899,111.53	1,443,692.69	NONE	2,651,207.20		2,651,207.20
Building and Grounds	2,838,799.21	9,758.34	25,771.13	NONE	2,822,786.42		2,822,786.42
Debt Service	701,518.36	1,729.45	0.00	NONE	703,247.81		703,247.81
Transportation	11,617.66	373,198.31	112,624.50	NONE	272,191.47		272,191.47
IMRF/Social Security	959,284.78	1,500.20	278,935.07	NONE	681,849.91		681,849.91
Capital Projects			0.00	NONE	-		-
Working Cash	2,292,047.54	1,464.22	0.00	NONE	2,293,511.76		2,293,511.76
Tort	76,853.80	894.70	77748.50	NONE	-		-
Life Safety	235,175.68	222.32	215.00	NONE	235,183.00		235,183.00
Total	10,311,085.39	1,287,879.07	1,938,986.89		9,659,977.57	-	9,659,977.57
Add CD's	-						
Total with CD's	10,311,085.39	1,287,879.07	1,938,986.89		9,659,977.57		
Assets							
Health Fund Checking	138,281.06				142,590.37		
IHI Reserve Checking	11,924.28				11,931.88		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	158,205.34				162,522.25		
Total with Assets	10,469,290.73				9,822,499.82		

Account Level				Beginning	December 2016-17	December 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	3,195,788.36	-544,581.16	2,651,207.20	1,063,921.83
10A010	1125	0000	00 000000	11,078.24	10,716.27	7.60	10,723.87	-354.37
10A010	1126	0000	00 000000	157,480.16	138,281.06	4,309.31	142,590.37	-14,889.79
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	3,352,785.69	-540,264.25	2,812,521.44	1,048,677.67
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	-134,489.00	-4,316.91	-138,805.91	15,251.50
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,663.16	0.00	-7,663.16	-7.34
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-161,713.23	-142,152.16	-4,316.91	-146,469.07	15,244.16
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	-287,747.11	544,581.16	256,834.05	-1,063,921.83
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	-3,210,633.53	544,581.16	-2,666,052.37	-1,063,921.83
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,838,799.21	-16,012.79	2,822,786.42	771,459.87
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	2,838,799.21	-16,012.79	2,822,786.42	771,459.87
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	December 2016-17	December 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
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-2,410,545.60	16,012.79	-2,394,532.81
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----	-2,051,326.55	-2,838,799.21	16,012.79	-2,822,786.42
20----	----	----	--	-----	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	701,518.36	1,729.45	703,247.81
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	339,615.17	701,518.36	1,729.45	703,247.81
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	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
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	95,439.37	-1,729.45	93,709.92
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----	-339,615.17	-701,518.36	-1,729.45	-703,247.81
30----	----	----	--	-----	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	11,617.66	260,573.81	272,191.47
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	279,715.53	12,825.67	260,573.81	273,399.48
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2016-17	December 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-37,449.77	229,440.09	-260,573.81	-31,133.72	6,316.05
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	-12,695.53	-260,573.81	-273,269.34	6,316.05
40----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	959,284.78	-277,434.87	681,849.91	571,764.88
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	110,085.03	959,284.78	-277,434.87	681,849.91	571,764.88
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	-605,953.76	277,434.87	-328,518.89	-571,764.88
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----	-110,085.03	-959,284.78	277,434.87	-681,849.91	-571,764.88
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	December 2016-17	December 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	2,292,047.54	1,464.22	2,293,511.76
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	2,180,717.74	2,292,047.54	1,464.22	2,293,511.76
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-695,504.87	-1,464.22	-696,969.09
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-----	-2,180,717.74	-2,292,047.54	-1,464.22	-2,293,511.76
70----	----	----	--	-----	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	76,853.80	-76,853.80	0.00
80A---	----	----	--	-----	0.00	76,853.80	-76,853.80	0.00
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	150,476.64	76,853.80	227,330.44
80Q010	7320	0000	00 000000	Tort Encumbrance	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
80Q---	----	----	--	-----	0.00	-76,853.80	76,853.80	0.00
80----	----	----	--	-----	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	235,175.68	7.32	235,183.00
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	244,579.84	235,175.68	7.32	235,183.00
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	December 2016-17	December 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	182,959.01	-7.32	182,951.69	9,396.84
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	-235,175.68	-7.32	-235,183.00	9,396.84
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	10,469,290.73	-646,790.91	9,822,499.82	2,852,616.19
Grand Liability Totals					-161,843.37	-142,282.30	-4,316.91	-146,599.21	15,244.16
Grand Equity Totals					-6,808,040.26	-10,327,008.43	651,107.82	-9,675,900.61	-2,867,860.35
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
January 19, 2017

The district payroll for the month of January 2017, for personnel on regular employment status, is the same as the payroll for the month of December 2016, with the following:

ADDITIONS: Joe Doug Wingert, Bus Driver

DELETIONS: None

CHANGES: Amy Angle, Bus Aide to Bus Driver; Cindy Schuetz, Bus Driver to Special Needs Bus Driver.

Employee	Gross Wages
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,345.50
ALLEN, LORI	4,943.34
AMETER, BRADLEY L	1,679.54
ANDERSON, JOYCE A	5,617.64
ANDERSON, LEE S	4,309.30
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	1,564.90
ANGLE, DAVID R	2,327.99
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
BAKER, DIXIE R	2,695.97
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	1,137.50
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	2,577.60
BARRETT, BRENDA	1,452.28
BAYLES, EVAN PAUL	235.13
BAYLER, JAMIE M	262.5
BAYLES, RICHARD A	5,250.33
BEARD, ASHLEY M	4,179.39
BEARD, BRENDA L	2,063.99
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,636.25
BETTIS, JULIE A	4,719.12
BEYERS, CANDACE L	0
BILLINGTON, LISA	5,444.78
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	3,353.22
BLANK, CYNTHIA M	2,099.74
BLANK, HOLLY H	3,946.84
BOLLMAN, ELLEN RENEE	140
BOOSE, HEATHER ANDREA	237.5
BOOSE, TAMMY	522.5
BORAH, CHRISTINE M	2,517.50
BOTKIN, AMY L	1,855.20
BRANSTETTER, CONNIE F	2,101.64
BRIAN, LARRY P	1,195.14
BRINKLEY, CHASE L	507.5
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,761.52
BROWN, DUSTIN LEE	1,375.00
BROWN, SHERYE	2,133.89
BUNTING, GENA	1,678.82

BURCKHARTT, JONI	1,957.76
BURGENER, CHARISSA	4,255.48
BURGENER, ELIZABETH E	315
BURGENER, MITCHEL HADLEY	675
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	4,492.80
CONN, ANNETTE GRACE	1,213.06
CRANE, RICKY ALAN	1,042.25
CUMMINS, BRYAN	6,402.17
CUMMINS, DARLA J	150
CUMMINS, GARY B	1,137.61
DAMM, RITA A	2,357.91
DASCH, BREANNA L	1,218.00
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	1,282.50
DEHNER, MARCHELE M	1,741.94
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,345.50
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	3,375.66
DOAN, LONNIE	3,509.74
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOBSON, JUDY	40
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,218.00
DORIS, TAMI L	1,805.71
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	4,257.15
DUNAHEE, BRENDA	1,589.88
DUNN, HEATHER DENISE	1,570.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	5,064.24
EAGLESON, DENYSE L	4,566.00
ECKENRODE, CHAR ANN	487.5
EDWARDS, CRYSTLE L	7,590.66
ELLISON, DEBORAH E	5,016.62
ELLISON, JENNIFER L	1,678.80
EMMONS, SONYA	190
ERWIN, MELISSA D	4,098.26

FANCHER, JENNIFER	70
FEHRENBACHER, KIMBERLY	659
FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	630
FINLEY, VICKIE L	95
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, EVA	475
FLEMING, JULIE L	3,946.24
FLITTNER, ERICA L	3,014.62
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,609.64
FRANKLIN, RICHARD	157.5
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	6,153.51
FULK, VICKY D	1,994.77
GARDNER, BRENDA D	756.25
GARDNER, KELSEY	281.25
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GEIER, SHERRY L	5,243.46
GINDER, AMANDA N	6,694.58
GINDER, CHERYL A	1,379.23
GINDER, ERIN	281.25
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, PAMELA KAY	720
GOSS, ROBIN D	190
GRAY, SHERI	4,163.30
GREENWOOD, JILL R	3,850.30
GROVE, BRANDIS J	3,014.62
GROVES, CHAD E	95
GROVES, MARSHA L	1,218.75
GROVES, MICHAEL W	1,153.75
GROVE, MONICA NOEL	3,477.10
GROVE, TIFFANY	2,918.13
GRUNDON, CINDY C	5,029.78
GULOVSEN, TRACY L	325
GUZMAN, BELINDA G	2,881.98
GUZMAN, JESSICA J	3,148.92
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, HANNAH NICOLE KAPPER	297
HAHN, MARGARET A	6,017.30

HAHN, SCOTT	2,160.00
HAHN, SUZANNE	340
HALLAM, AMY S	4,011.98
HANCOCK, PAM	607.5
HANES, MARY J	665
HANNA, SHIRLEY M	1,430.94
HARBAUGH, JAMES P	143
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	1,425.00
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	6,010.46
HARRIS, MARGARET ANN	237.5
HART, CYNTHIA K	2,605.38
HAUSSY, SUSAN R	1,678.80
HAWKINS, CYNTHIA L	525
HAYNES, MICKEY	4,669.04
HEARN, JENIFER A	3,927.72
HEIDINGER, BRENN A D	368.75
HENDERSON, NORMAN D	704.75
HENDRICKSON, BRENDA	3,997.94
HERDES, SAMANTHA J	168.75
HIGGINBOTHAM, SARAH A	1,092.50
HILL, JULIE A	332.5
HINCKLEY, JESSICA K	3,477.32
HIXON, CALEB L	1,007.50
HOUCHIN, AMANDA N	4,116.84
HOUCHIN, DARRELL W	5,153.52
HOUGH, SAUNDRA	118.75
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,323.92
HUFFMAN, RICKY S	1,873.96
HULETT, DAKODA W	2,059.65
IBARRA MADERA, CELINA	788.75
INYART, BRENT A	4,526.56
JENNER, BRENDA D	5,049.59
JENNETTE, CHRISTOPHER W	321.75
JOHNSON, MATTHEW R	506.25
JONES, CHRISTOPHER NEIL	3,895.00
JONES, DAVID TALBOTT	2,760.06
JONES, EMILY K	3,778.48
JULIAN, AMY L	4,336.32
JULIAN, BRENT ANDREW	6,269.64
JURGILANIS, KRISTEN L	4,741.33
KAERICHER, CHELSEA J	3,613.07
KAERICHER, DAWN R	1,678.80
KAUBLE, MICHELLE	522.5

KELLER, LINCOLN FREDERICK	595
KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	3,193.20
KEYS, JOY L	230.75
KING, MARSHALL ALAN	235.13
KING, MELINDA D	4,782.68
KINKADE, NORMA L	633
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	4,844.91
KOCHER, BECKY S	210
KOCHER, BETH A	131.25
KOCHER, BRITTANIA J	1,177.62
KOCHER, DAWN M	4,667.72
KOCHER-COAN, LINDA	2,431.76
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	4,879.13
LANCE, LORI A	4,432.41
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,206.16
LATHROP, LAURA	5,759.96
LEAF, BRITTANY D	2,039.01
LEAF, JESSICA	1,122.40
LECRONE, CHAD E	8,386.82
LEIST, MARC A	4,377.93
LEIST, PATRICIA E	5,435.61
LESLIE, REBECCA R	3,993.89
LESLIE, THOMAS L	3,798.62
LEWIS, AMANDA LYNN	4,295.28
LOCKLEY, CYNTHIA K	0
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	3,786.76
MARRIOTT, THERESA	3,562.92
MASCHHOFF, HEATHER KRISTEN	3,792.88
MAYS, NEILLY LEE	2,261.60
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,325.97
MCDONALD, JIMETTA L	1,091.50
MCMORRIS, ANNA NICOLE	1,079.40
MCVAIGH, AMELIA NICOLE	732.5
MCVICKER, AMY M	4,605.07
MEADOWS, TREVA L.	1,125.53
MEHAFFEY, PATRICK	3,686.95
MEHL, TRACY	1,708.55
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,617.01
MILAM, HILLARY B	1,400.28

MILLER, CHERYL	210
MILLER, DARLENE J	4,695.74
MITCHELL, BRANDI G	1,504.47
MITCHELL, BRIAN J	296.25
MITCHELL, MELISSA M	4,788.86
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	4,865.18
MUSIC, MATTHEW J	4,021.82
MUSIC, SONJA R	3,248.26
MUSSER, AMANDA	1,510.00
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,098.04
OCHS, MARY A	1,983.58
OVERTON, MARTY DALE	4,495.08
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	1,208.10
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	5,042.50
PAMPE, LISA K	4,675.44
PATTERSON, BRENDA	1,740.83
PELZEL, JOSEPH	1,520.00
PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	1,277.59
PHILLIPPE, SAMANTHA	3,208.37
PIANFETTI, SHEILA JEAN	725
PIERCE, SHERRI ANN	3,242.92
PINKSTON, SANDRA D	1,260.50
PIXLEY, SUE BERBERICH	3,473.86
POWELL, MATTHEW M	3,778.48
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,292.48
PRIDE, CASSIE	3,714.72
PUCKETT, TERRY EUGENE	4,947.00
RALEY, CHRISTINE	140
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,638.88
REDMAN, JUDITH	2,167.24
REEVES, RANDY K	3,435.63
RENNIER, CAROL E	879.5
REYNOLDS, MICHELE L	1,472.72
RIDGELY, LINDSAY ANN	3,459.68
RISTVEDT, SHANNONE M	1,711.68
ROARK, JANA	3,146.72
ROARK, RYAN K	4,591.86

RODGERS, KACIE N	3,269.72
RODGERS, STEVEN D	2,211.00
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	2,001.51
ROSBOROUGH-GAEDE, SANDRA L	4,144.96
ROSE, RAE	1,225.12
RUBENACKER, LORI A	4,255.48
RUNYON, DEBORAH A	217.5
RUSK, AMY L	4,302.44
RUSK, EMILY	3,997.23
RUSK, JULIE	2,013.07
RUSK, MEGAN N	3,671.86
RUSK, RYLAN A	4,734.27
RYDEN, JEFFREY ROBERT	4,352.65
SCHMUCKER, JULIE R	1,678.82
SCHUETZ, CYNTHIA A	1,299.10
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	2,789.30
SEESSENGOOD, CARLEE J	1,001.00
SEILER, ANITA J	2,961.60
SHAFER, VERNA	2,114.87
SHAN, LAURA L	427.5
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHOEMAKER, KRISTIE L	3,331.82
SIMPSON, CHRIS A	10,480.76
SIMPSON, MICHELLE L	4,808.76
SLANKARD, SHERRY	4,592.68
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	823.6
SMITH, CONNIE J	1,952.50
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,544.78
SNIDLE, JOHN RAYMOND	225
STADGE, DANIEL R	70
STALLARD, BRENDA LEA	4,558.54
STEBER, MARK	5,933.62
STEPHENS, CAMILLE A	4,215.20
STERCHI, SUSAN R	0
STEVENSON, JENNY	1,723.24
STEVENS, PATRICIA ANN	140
STIVERS, BETTY B	1,838.70
STURM, STEPHANIE ANN	212.44
STURM, VICTORIA ELIZABETH	224.82
SWINSON, DONNA S	1,827.10

TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	1,995.26
TAYLOR, LISA K	1,477.00
TEDFORD, JENNIFER JILL	5,372.28
TENNIS, MEGAN M	2,903.22
TENNYSON, DENNIS	0
THOMANN, ANDREW C	7,811.08
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,096.82
TOMLIN, LINDSEY JAMES	3,196.16
TOTTEN, DANIEL L	1,554.13
TOTTEN, RUTH E	977.38
TRAVIS, SHELLEY A	3,778.48
TROST, MARY I	447.5
TRUEBLOOD, EDWIN AARON	437
TYLER, JAMIE L	2,722.41
URFER, BRIANNE MARIE	1,240.00
URFER, KELLI DAWN	280
URFER, LOREN A	2,420.70
UTLEY, REGINA	1,855.20
VAAL, JAMES D	4,794.24
VAAL, SARAH K	3,095.40
VANDYKE, JAMIE L	5,201.14
VANDYKE, JESSICA P	3,778.48
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	2,903.22
VOLK, KARLA J	1,619.56
VOLK, PAULINE	1,689.56
WADE, BARBARA E	2,805.64
WALDEN, ABBIE	189
WALDHOFF, ROY R	5,915.64
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	1,365.00
WALL, CHERYL	450
WALLACE, JODI L	117.5
WASHBURN, BRENDA J	5,047.00
WAXLER, ELVA L	1,399.50
WAXLER, LAURIE J	5,611.82
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,831.67
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	6,392.18
WELLS, KACI MARIE	3,801.08
WEST, PAULA J	4,673.82

WESTALL, CHERYL L	2,146.73
WESTALL, KEVIN T	0
WESTALL, LINETTE	3,699.52
WETHERHOLT, BETTY L	1,398.00
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,588.22
WHISLER, NATHANAEL T	87.5
WHITING, TERRY L	4,595.32
WHITTNER, MICHAEL K	7,451.84
WHITTNER, SARAH E	4,780.08
WILLIAMS, JULIE	1,218.00
WILLIAMS, MIRANDA J	332.5
WILLIAMS, SCOTT ERIC	2,068.00
WILSON, CATHY L	4,145.70
WILSON, JULIE MAE	2,217.24
WILSON, LELA M	1,617.39
WINGERT, JOE DOUGLAS	704
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	1,974.20
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	300
YAMATO, GRACE GENELLE	1,844.30
ZIEGLER, KYLE L	472.5
ZIMMERLE, HARVEY LUCAS	880
ZUBER, AMANDA M	2,175.34
ZWILLING, ALISA L	2,777.80
ZWILLING, DONNA	522.5
Monthly Gross Wages	1,107,272.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19062	AC SYSTEMS SERVICE, L	01/19/2017	CUSTODIAL SUPPLIES	546.21	2,701.21
			WORK ON SEVERAL UNITS	2,155.00	
19063	ACKERMAN OIL	01/19/2017	DEF fluid for school year 2016-17	125.95	125.95
19064	AFPLANSERV	01/19/2017	PLAN FEE BILLING	65.00	65.00
19065	AGPARTSWORLDWIDE	01/19/2017	Chromebook Parts	113.85	113.85
19066	AIRGAS USA, LLC, A	01/19/2017	CUSTODIAL SUPPLIES	55.46	82.38
			RENT - CYL	26.92	
19067	AMEREN ILLINOIS	01/19/2017	ELECTRIC CHARGES	10,841.39	10,841.39
19068	AMETER, BRADLEY L	01/19/2017	FUEL FOR VAN - WRESTLING	19.00	19.00
19069	ARAMARK UNIFORM SERVI	01/19/2017	Towel services for school year 2016-17	102.58	102.58
19070	BABY TALK PROFESSIONA	01/19/2017	Professional Organization Membership Fee	120.00	120.00
19071	BAYSCAN TECHNOLOGIES	01/19/2017	Paper for receipt printer at circulation desk	77.50	77.50
19072	BENT, ANN D	01/19/2017	MILEAGE - DECEMBER	18.02	18.02
19073	BILLINGTON, LISA	01/19/2017	HOME BOUND - DEC	158.76	158.76
19074	BIO CORPORATION	01/19/2017	Dissection specimens for the biology department	1,482.34	1,482.34
19075	BOGARD, CLINTON	01/19/2017	B3 workshop presenter	100.00	100.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19076	BRODART CO	01/19/2017	Library Supplies	38.08	38.08
19077	BSN SPORTS INC	01/19/2017	Nike classic swoosh flex hats	642.00	642.00
19078	BURGENER, SARAH ELIZA	01/19/2017	21ST CENTURY - 12/01 - 12/15 - 19.25 HRS	158.81	158.81
19079	BUSHUE BACKGROUND SCR	01/19/2017	BACKGROUND CHECKS	277.00	277.00
19080	BUSSARD, LARRY G	01/19/2017	12/1/2016-12/31/2016 December Mileage Reimbursement	509.22	509.22
19081	C & T / RICHLAND MOTO	01/19/2017	CUSTODIAL SUPPLIES	465.82	465.82
19082	CARBONDALE COMM H S	01/19/2017	BRADLEY SAGER - DECEMBER 2016	836.00	836.00
19083	CATRON ELECTRIC, INC	01/19/2017	General Supplies and Repairs for school year 2016-17	225.00	225.00
19084	CENTRAL STATES BUS SA	01/19/2017	General supplies for school year 2016-17 General supplies for school year 2016-17 General supplies for school year 2016-17	126.88 379.28 313.96	820.12
19085	CHARLESTON INK	01/19/2017	NEW EMPLOYEE SHIRTS	48.00	48.00
19086	CHILD'S PLAY INC	01/19/2017	children's books	79.77	79.77
19087	CITY OF OLNEY	01/19/2017	SWIMMING - HS - 8/29/16	742.00	742.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19088	CLAY-JASPR-RCHLND-N W	01/19/2017	LOCAL MATCH BILLING	2,440.65	2,440.65
19089	COCA-COLA BOTTLING CO	01/19/2017	Drinks for High School Office	71.75	155.75
			Drinks for High School Office	84.00	
19090	COMMITTEE FOR CHILDRE	01/19/2017	Guidance Curriculum	1,179.00	1,179.00
19091	CONSTELLATION NEWENER	01/19/2017	HS ELECTRIC	5,235.61	5,235.61
19092	CORPORATE BILLING, LL	01/19/2017	Supplies and Repairs for school year 2016-17	661.41	909.88
			Supplies and Repairs for school year 2016-17	248.47	
31 19093	CUMMINS CROSSPOINT L	01/19/2017	Supplies & Repairs for School Year 2016 - 2017	766.85	766.85
19094	DAYLIGHT DONUTS	01/19/2017	Breakfast for meetings	24.00	24.00
19095	DE MARTIN ROOFING	01/19/2017	HS ROOF	11,538.50	11,538.50
19096	DEMCO, INC	01/19/2017	Library makerspace posters/bookmarks	48.35	48.35
19097	DEPENDABLE ELECTRIC	01/19/2017	SUPPLIES & REPAIR	132.37	132.37
19098	DEWEESE, SHARI A	01/19/2017	MILEAGE- DECEMBER	44.82	44.82
19099	DOLL'S INC	01/19/2017	SUPPLIES AND RENTAL	51.00	51.00
19100	DUNN, SAVANNAH LEIGH	01/19/2017	TUTORING - 10/31 - 12/15 - 32	264.00	264.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19101	EAGLESON AUTOMOTIVE C	01/19/2017	HRS Repairs	37.50	157.30
19102	EARTHGRAINS BAKING CO	01/19/2017	Supplies Food/Supplies for FY17: Earthgrains	119.80 636.55	636.55
19103	EFFINGHAM BUILDERS SU	01/19/2017	SUPPLIES	376.87	376.87
19104	EXPLORE LEARNING	01/19/2017	Learning A-Z License	483.78	483.78
19105	FATHOM MEDIA, INC	01/19/2017	CTE LCD Projector	892.00	892.00
19106	FEHRENBACHER OIL CO,	01/19/2017	Bus Inspection for School Year 2016-17	41.00	41.00
19107	FEHRENBACHER TRUCK RE	01/19/2017	Supplies and Repairs for school year 2016-17	1,146.32	1,146.32
19108	FIRE EQUIPMENT SALES,	01/19/2017	SUPPLIES AND SERVICE	163.55	163.55
19109	FISHER AUTO PARTS	01/19/2017	General supplies for school year 2016-17	325.36	325.36
19110	FOLLETT SCHOOL SOLUTI	01/19/2017	RCES Library Book Order - 44 books & processing RCES Library Book Order - 44 books & processing Fall/Winter additional/new release book order Book Purchase for	534.11 104.93 204.15 169.09	1,593.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Jason Reynolds Author Visit 2017 RCES Library Book Order	581.52	
19111	GOPHER	01/19/2017	pe equipment/supplies	1,183.44	1,183.44
19112	GORILLA STATIONERS	01/19/2017	Ink Order for Lab 308	178.99	178.99
19113	H & H MUSIC, INC	01/19/2017	Repair on trombone SN: 001164	76.50	404.95
			Repair on trombone SN: 014682	103.50	
			Repair on basson w/ no serial number.	184.45	
			Repair on horn. SN: K01297. Invoice no. 178054	40.50	
19114	HARRISON, CANDICE A	01/19/2017	MILEAGE - DEC	32.40	32.40
19115	HAWKINS, CYNTHIA L	01/19/2017	LATE STAY - DEC	37.59	79.50
			LATE STAY & HOME-BOUND	41.91	
19116	HILLYARD/ST LOUIS	01/19/2017	SUPPLIES	182.90	182.90
19117	HINTERSCHER, DAVID	01/19/2017	MILEAGE TO TAKE CHILD TO SCHOOL - DEC	314.28	314.28
19118	HOUCHENS NORTH FOODS,	01/19/2017	FOOD FOR MEETINGS supplies for 21stcclc	39.98 48.96	288.12
			Food and supplies	100.72	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for all foods classes General Supplies	3.58	
			Food/Supplies for FY17: IGA (Houchens)	94.88	
19119	HUMMERT INTERNATIONAL	01/19/2017	Greenhouse Production & Floral Design Class Supplies	161.49	161.49
19120	IL EASTERN COMMUNITY	01/19/2017	Use of IECC facility-Noble gym	90.00	90.00
19121	IL GAS COMPANY	01/19/2017	GAS BILL	9,049.88	9,049.88
19122	INTERSTATE BATTERY OF	01/19/2017	Batteries for school year 2016-17	344.85	344.85
34 19123	IVY'S COTTAGE, LLC	01/19/2017	ARRANGEMENTS Flowers as needed	60.00 10.00	70.00
19124	JA SEXAUER / SUPPLYWO	01/19/2017	SUPPLIES	4,142.74	4,142.74
19125	JOHNSON, BRIANNA RENE	01/19/2017	TUTORING - 12/01 - 12/13	66.00	66.00
19126	JUGS SPORTS	01/19/2017	Softball equipment	341.90	341.90
19127	JW PEPPER & SON, INC	01/19/2017	Music for the year	29.04	29.04
19128	KAPLAN EARLY LEARNING	01/19/2017	CREDIT FOR SHIPPING Preschool Classroom supplies CREDIT ON SHIPPING	-11.46 537.58 -70.12	456.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19129	KOCHER, DAWN M	01/19/2017	MILEAGE - DECEMBER	170.10	170.10
19130	LAKESHORE LEARNING MA	01/19/2017	RCES school supplies through ERFAE	208.50	853.37
			RCES school supplies through ERFAE	644.87	
19131	LEARNING MADE FUN COM	01/19/2017	FIRE AND ICE SHOW - JANUARY 26, 2017	715.00	715.00
19132	LECRONE, CHAD E	01/19/2017	12/7/2016 Mileage for SAT Workshop at Centralia	71.28	71.28
19133	MACALLISTER MACHINERY	01/19/2017	Supplies and Repairs for school year 2016-17 - WC030122172	2,667.95	2,667.95
19134	MARATHON TIRE SERV, I	01/19/2017	Tires and Repairs for Vans for school year 2016-17	15.00	219.50
			PARTS AND REPAIR	204.50	
19135	MARBLESOFT-LASERED PI	01/19/2017	Speak for Yourself Keyguard	38.95	38.95
19136	MERIDELL ACHIEVEMENT	01/19/2017	HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL TREATMENT PROGRAM	15,968.82	15,968.82
19137	MID-WEST TRUCKERS ASN	01/19/2017	Annual renewal	66.75	66.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19138	Vendor Continued Void	01/19/2017	fee and drug testing for school year 2016-17		0.00
19139	MILLER OFFICE EQUIPME	01/19/2017	FireKing model 3.5letter caster base 31" black Copier supplies for Faculty Lounge Copier repair in the Faculty Lounge Ag Dept Classes Copier Toner / Supplies Ag Dept Classes Copier Repairs Copier repair in the Faculty Lounge Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copiers (Workrooms, Color Copiers, Fax Machine) Office Supplies to be purchased as needed	315.00 292.00 48.00 42.00 38.00 38.00 58.00 204.00 72.45	1,156.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies and Repair for school year 2016-17	48.80	
19140	MILLER, TRACY, BRAUN	01/19/2017	LEGAL SERVICES	100.00	100.00
19141	NELCO	01/19/2017	FISCAL SERVICES	248.50	248.50
19142	NEUCO, INC	01/19/2017	SUPPLIES CUSTODIAL	882.53	530.53
			SUPPLIES CUSTODIAL	-352.00	
19143	NORRIS ELECTRIC CO-OP	01/19/2017	ELECTRIC BILL	11,832.85	11,832.85
19144	O'REILLY AUTO PARTS	01/19/2017	General supplies for school year 2016-17	127.99	127.99
19145	NATHAN WHEATLEY - OLN	01/19/2017	taekwondo purchased services for 21stccclc	1,000.00	1,000.00
37 19146	OLNEY CENTRAL COLLEGE	01/19/2017	CNA WORKBOOKS/TEXTBOOK S, CPR CARD, FINGERPRINTING BACKGROUND CHECKS	709.00	709.00
19147	PATTERSON, BRENDA	01/19/2017	PHYSICAL	65.00	65.00
19148	PATTERSON MEDICAL SUP	01/19/2017	Prewrap	75.39	75.39
19149	PEARSON EDUCATION	01/19/2017	screening forms	424.00	424.00
19150	PERFORMANCE FOODSERVI	01/19/2017	Food/Supplies for FY17: Performance Foods Fox River Food/Supplies for FY17: Performance Foods	2,560.23 8,275.89	14,312.56

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Fox River Food/Supplies for FY17: Performance Foods Fox River	3,476.44	
19151	PITSCO EDUCATION	01/19/2017	Hydraulic arms	299.23	299.23
19152	PIZZA FAST / SUB FAST	01/19/2017	Food for B3 workshop	32.50	32.50
19153	POOL'S BARGAIN CENTER	01/19/2017	Water for Bus Barn for school year 2016-17	39.95	39.95
19154	PRAIRIE FARMS DAIRY,	01/19/2017	Food/Supplies for FY17: Prairie Farms	9,163.49	9,163.49
19155	PRINTFORCE, INC	01/19/2017	Elementary School Printing for the Year	59.90	319.76
			Elementary School Printing for the Year	3.86	
			Printing for office as needed throughout the school year.	158.00	
			Parent Pick-up Tags (PFA)	8.00	
			Printing for office as needed throughout the school year.	86.00	
			Parent Pick-up Tags (PFA)	4.00	
19156	RCCU #1	01/19/2017	21ST CENTURY	965.69	1,436.16

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TRANSPORTATION - JULY		
			SUPPLIES - 959, 960, 951, 977, 978	22.72	
			Snacks for classrooms (order 1)	47.33	
			Board Meeting	342.25	
			food supplies		
			Admin Meetings	58.17	
19157	RCHS - ACTIVITY	01/19/2017	TRANSCRIPT	47.00	47.00
19158	READ'S INC.	01/19/2017	SUPPLIES AND REPAIR	538.10	538.10
19159	RHODES, STACEY	01/19/2017	MUSIC THERAPY	2,704.10	2,704.10
19160	RMH PROFESSIONAL SERV	01/19/2017	ATHLETIC TRAINER	5,000.00	5,000.00
19161	ROE 12 - ROBINSON	01/19/2017	BETH PETTY - 12/6/16	25.00	25.00
19162	RUBENACKER, LORI A	01/19/2017	MILEAGE - DEC	23.22	23.22
19163	SCHERER'S REPAIR	01/19/2017	Repair to PE dryer	170.61	170.61
19164	SCHOLASTIC INC	01/19/2017	Books for Birth to Three	510.00	510.00
19165	SCHOOL LIBRARY JOURNA	01/19/2017	ERES Library Subscription - School Library Journal	82.99	82.99
19166	SECURITY ALARM CORP	01/19/2017	FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	360.00	2,135.00
			FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	450.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FIRE ALARM	750.00	
			INSPECTION, VIDEO		
			REMOTE VIEWING		
			FIRE ALARM	575.00	
			INSPECTION, VIDEO		
			REMOTE VIEWING		
19167	SHELTON, WILLIAM J	01/19/2017	WATER FOR YEAR	272.00	272.00
			2017		
19168	SIMPSON, CHRIS A	01/19/2017	12/1/2016-12/30/20	75.60	75.60
			16 Mileage		
19169	SKYWARD ACCOUNTING DE	01/19/2017	Skyward Web	2,710.00	2,710.00
			Hosting Services		
19170	SMITH, PAYTON JANE	01/19/2017	TUTORING - 11/1 -	113.45	113.45
			12/15 - 13.75 HRS		
19171	SPILLMAN, SCOTT	01/19/2017	MILEAGE TO TAKE	529.20	529.20
			CHILD TO SCHOOL -		
			DECEMBER		
40 19172	STENHOUSE PUBLISHERS	01/19/2017	Still Learning to	31.00	31.00
			Read (Second		
			Edition), book		
			study resource.		
19173	STERNBERG, INC	01/19/2017	Supplies and	296.22	296.22
			Repairs for		
			school year		
			2016-17		
19174	SUMMIT FINANCIAL RESO	01/19/2017	Food/Supplies for	281.93	281.93
			FY17: Lanter		
			Distributing		
19175	SUPPLYWORKS	01/19/2017	SUPPLIES	203.64	340.53
			SUPPLIES	136.89	
19176	SYSCO FOOD SERVICE	01/19/2017	Food/Supplies for	1,104.66	1,104.66
			FY17: Sysco		
19177	TERMINIX	01/19/2017	PEST CONTROL	873.00	873.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19178	Vendor Continued Void	01/19/2017			0.00
19179	Vendor Continued Void	01/19/2017			0.00
19180	Vendor Continued Void	01/19/2017			0.00
19181	Vendor Continued Void	01/19/2017			0.00
19182	Vendor Continued Void	01/19/2017			0.00
19183	THE MUSIC SHOPPE, INC	01/19/2017	The Music Shoppe, Inc. (Invoice #s: 2353473, 2353428, 2349936, 2334447, 2342245, 2320211, 2319031	69.58	1,936.66
			The Music Shoppe, Inc. (Invoice #s: 2353473, 2353428, 2349936, 2334447, 2342245, 2320211, 2319031	44.65	
			Cable for field sound system (body pack to metronome). Invoice number 2328433.	74.00	
			The Music Shoppe Inc., (Invoice numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182.	323.00	
			The Music Shoppe Inc., (Invoice numbers: 2328973,	360.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182. The Music Shoppe Inc., (Invoice numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182. The Music Shoppe Inc., (Invoice numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182. The Music Shoppe Inc., (Invoice numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182. The Music Shoppe, Inc. (Invoice #s: 2353473, 2353428, 2349936, 2334447, 2342245, 2320211, 2319031 The Music Shoppe Inc., (Invoice	58.00	
				104.00	
				45.00	
				1.04	
				27.88	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182. The Music Shoppe Inc., (Invoice	113.31	
			numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182. The Music Shoppe Inc., (Invoice	52.00	
			numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182. Sheet music (Invoices: 2341396 & 2340952)	183.11	
			Sheet music (Invoices: 2341396 & 2340952)	97.60	
			The Music Shoppe, Inc. (Invoice #s: 2353473, 2353428, 2349936, 2334447, 2342245, 2320211, 2319031	30.95	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			The Music Shoppe, Inc. (Invoice #s: 2353473, 2353428, 2349936, 2334447, 2342245, 2320211, 2319031	26.36	
			Repair invoice #3252827.	103.00	
			Repair invoice #2352829.	33.00	
			Repair invoice #2352832	159.00	
			The Music Shoppe, Inc. (Invoice #s: 2353473, 2353428, 2349936, 2334447, 2342245, 2320211, 2319031	19.99	
			The Music Shoppe, Inc. (Invoice #s: 2353473, 2353428, 2349936, 2334447, 2342245, 2320211, 2319031	3.20	
			The Music Shoppe Inc., (Invoice numbers: 2328973, 2332500, 2332598, 2332914, 2332931, 2336802, 2339399, 2340889, 2355182.	7.99	
19184	TRUCK CENTERS, INC	01/19/2017	Supplies and Repairs for	3,790.77	3,790.77

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			school year 2016-17		
19185	TYCO INTEGRATED SECUR	01/19/2017	ANNUAL SERVICE CHARGE	570.29	570.29
19186	UNICOM ARC	01/19/2017	PROFESSIONAL FEE - COMMUNITY ENGAGEMENT	2,880.00	2,880.00
19187	UPS	01/19/2017	SHIPPING CHARGES	8.83	26.48
			SHIPPING CHARGES	7.74	
			SHIPPING CHARGES	9.91	
19188	VAAL, SARAH K	01/19/2017	MILEAGE	135.54	135.54
19189	VALIANT NATIONAL AV S	01/19/2017	Hamilton Buhl Replacement Headphone Order	508.50	257.40
			CREDIT	-251.10	
19190	VALLEY ELECTRIC SUPP	01/19/2017	SUPPLIES	125.93	522.07
			SUPPLIES	92.94	
			SUPPLIES	197.08	
			SUPPLIES	106.12	
19191	VOLK, KARLA J	01/19/2017	MILEAGE	22.68	22.68
19192	VOSS LIGHTING	01/19/2017	CUSTODIAL SUPPLIES	289.80	289.80
19193	WABASH VALLEY SERVICE	01/19/2017	Fuel for school year 2016-17	12,947.90	13,444.62
			CUSTODIAL SUPPLIES	15.00	
			General supplies for school year 2016-17	59.52	
			Oil & Grease for school year 2016-17	422.20	
19194	WABASH VALLEY SERVICE	01/19/2017	LAWN CARE	3,359.60	3,359.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL		
19195	WALKER SEAMLESS GUTTE	01/19/2017	WORK COMPLETED ON MODULAR AT ES	810.00	810.00
19196	WINDSTREAM COMMUNICAT	01/19/2017	INTERNET SERVICES	3,315.31	3,315.31
19197	WURTH USA INC	01/19/2017	General supplies for school year 2016-17	207.40	207.40
	136 Computer		Check(s) For a Total of		178,950.70

	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
	136	Computer	Checks For a Total of	178,950.70
Total For	136	Manual, Wire Tran, ACH & Computer	Checks	178,950.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	178,950.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001700012	DECPP	MAIN	TELEPHONE CHARGES	H		11/18/2016	12/06/2016	R	\$341.57
									16-17		18852	\$341.57
NUMBER OF INVOICES: 1												\$341.57
AC SYSTE000	AC SYSTEMS SERVICE, LLC	50725	0000000000	DECPP	MAIN	CUSTODIAL SUPPLIES	H		12/05/2016	12/09/2016	R	\$827.47
									16-17		18980	\$827.47
NUMBER OF INVOICES: 1												\$827.47
AMER FAM000	AMER FAM LIFE ASSOC CO	Dec Prem	0000000000	Decpp	HLTH	Alda	H		12/31/2016	12/31/2016	M	\$59.15
									16-17		201600114	\$59.15
NUMBER OF INVOICES: 1												\$59.15
AMERICAN006	AMERICAN SPEECH-LANGUAGE	1	6001700017	DECPP	MAIN	ASHA Dues	C	H	12/05/2016	12/05/2016	R	\$225.00
									16-17		18848	\$225.00
AMERICAN006	AMERICAN SPEECH-LANGUAGE	2	6001700092	DECPP	MAIN	Professional Dues	C	H	12/05/2016	12/05/2016	R	\$225.00
									16-17		18848	\$225.00
AMERICAN006	AMERICAN SPEECH-LANGUAGE	3	6001700110	DECPP	MAIN	Professional Dues	C	H	12/05/2016	12/05/2016	R	\$225.00
									16-17		18848	\$225.00
AMERICAN006	AMERICAN SPEECH-LANGUAGE	4	6001700016	DECPP	MAIN	ASHA dues	C	H	12/05/2016	12/05/2016	R	\$225.00
									16-17		18848	\$225.00
AMERICAN006	AMERICAN SPEECH-LANGUAGE	5	6001700018	DECPP	MAIN	ASHA dues	C	H	12/05/2016	12/05/2016	R	\$225.00
									16-17		18848	\$225.00
NUMBER OF INVOICES: 5												\$1,125.00
AMERICAN021	AMERICAN WELDING & GAS, INC	03433031-01	3001700214	DECPP	MAIN	Welding supplies	P	H	11/03/2016	12/14/2016	R	\$175.95
									16-17		19006	\$175.95

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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>
AMERICAN021	AMERICAN WELDING & GAS, INC	03454965-00	3001700214	DECPP	MAIN	Welding supplies	P	H	11/07/2016	12/14/2016	R	\$30.09
							16-17			19006		\$30.09
AMERICAN021	AMERICAN WELDING & GAS, INC	04405649	0000000000	DECPP	MAIN	DELIVERY CHARGE		H	11/02/2016	12/14/2016	R	\$7.50
							16-17			19006		\$7.50
AMERICAN021	AMERICAN WELDING & GAS, INC	04442380	0000000000	DECPP	MAIN	cable liner		H	11/30/2016	12/14/2016	R	\$22.59
							16-17			19006		\$22.59
NUMBER OF INVOICES: 4												\$236.13
BALL HOR000	BALL HORTICULTURAL COMPANY	96363446	3001700144	DECPP	MAIN	Horticulture Project	P	H	09/13/2016	12/28/2016	R	\$111.57
						Supplies- Intro to Ag Class	16-17			19030		\$111.57
BALL HOR000	BALL HORTICULTURAL COMPANY	96370414	3001700144	DECPP	MAIN	Horticulture Project	P	H	09/26/2016	12/28/2016	R	\$95.28
						Supplies- Intro to Ag Class	16-17			19030		\$95.28
BALL HOR000	BALL HORTICULTURAL COMPANY	96374304	3001700144	DECPP	MAIN	Horticulture Project	P	H	09/30/2016	12/28/2016	R	\$15.24
						Supplies- Intro to Ag Class	16-17			19030		\$15.24
NUMBER OF INVOICES: 3												\$222.09
BROWNBRY000	BROWN, BRYDEN L.	1	0000000000	DECPP	MAIN	TUTORING - 11/1 - 12/14 -		H	12/19/2016	12/19/2016	R	\$294.94
						35.75 HRS	16-17			19014		\$294.94
NUMBER OF INVOICES: 1												\$294.94
BURCKJOS000	BURCKHARTT, JOSIAH	1	0000000000	DECPP	MAIN	21ST CENTURY - 6 HRS - 10/26		H	12/19/2016	12/19/2016	R	\$49.50
						- 12/7	16-17			19015		\$49.50

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$49.50
BURGESAR000	BURGENER, SARAH	1	0000000000	DECPP	MAIN	21ST CENTURY - 11/14 - 12/6 - 16.5 HRS	H		12/19/2016	12/19/2016	R	\$136.13
									16-17		19016	\$136.13
NUMBER OF INVOICES: 1												\$136.13
CARDMEMB000	CARDMEMBER SERVICES	1	7001700015	DECPP	MAIN	credit card orders for supplies for 21stccclc	P	H	12/06/2016	12/15/2016	R	\$3.75
									16-17		19011	\$3.75
CARDMEMB000	CARDMEMBER SERVICES	2	2001700118	DECPP	MAIN	Membership/Training	C	H	12/06/2016	12/15/2016	R	\$99.00
									16-17		19011	\$99.00
CARDMEMB000	CARDMEMBER SERVICES	3	2001700119	DECPP	MAIN	Specialist Training	C	H	12/06/2016	12/15/2016	R	\$77.90
									16-17		19011	\$77.90
CARDMEMB000	CARDMEMBER SERVICES	4	1001700185	DECPP	MAIN	Title I books (Darlene Miller)	C	H	12/06/2016	12/15/2016	R	\$337.00
									16-17		19011	\$337.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	DECPP	MAIN	VISA CHARGES		H	11/09/2016	12/15/2016	R	\$5,671.83
									16-17		19011	\$5,671.83
CARDMEMB000	CARDMEMBER SERVICES	7	3001700218	DECPP	MAIN	Quizlet & Prezi	C	H	12/06/2016	12/15/2016	R	\$222.97
									16-17		19011	\$222.97
CARDMEMB000	CARDMEMBER SERVICES	8	1001700195	DECPP	MAIN	Title I colored overlays	C	H	11/09/2016	12/15/2016	R	\$26.24
									16-17		19011	\$26.24
CARDMEMB000	CARDMEMBER SERVICES	9	3001700217	DECPP	MAIN	Athletic.Net Subscription	C	H	11/09/2016	12/15/2016	R	\$120.00
									16-17		19011	\$120.00
NUMBER OF INVOICES: 8												\$6,558.69
CERVANOE000	CERVANTES, NOE	1	0000000000	DECPP	MAIN	21ST CENTURY - 11/17 - 12/15	H		12/19/2016	12/19/2016	R	\$187.69

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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>	
CERVANOE000	CERVANTES, NOE	1				*****CONTINUED***** - 22.75 HRS							
							16-17			19017		\$187.69	
												NUMBER OF INVOICES: 1	\$187.69
CHARLEST004	CHARLESTON INK	2814	3001700105	DECPP	MAIN	PE Uniforms	P	H	11/29/2016	12/19/2016	R	\$2,500.00	
							16-17			19029		\$2,500.00	
												NUMBER OF INVOICES: 1	\$2,500.00
CITY OF 002	CITY OF OLNEY	1	9001700017	DECPP	MAIN	WATER BILL		H	12/28/2016	12/28/2016	R	\$2,512.58	
							16-17			19031		\$2,512.58	
												NUMBER OF INVOICES: 1	\$2,512.58
CONSTELL000	CONSTELLATION NEWENERGY, INC	1-E9-3735	9001700019	DECPP	MAIN	HS ELECTRIC	P	H	11/09/2016	12/15/2016	R	\$4,955.16	
							16-17			19007		\$4,955.16	
												NUMBER OF INVOICES: 1	\$4,955.16
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	DECPP	MAIN	LIFE INSURANCE	P	H	12/15/2016	12/15/2016	R	\$2,744.36	
							16-17			19008		\$2,744.36	
												NUMBER OF INVOICES: 1	\$2,744.36
DUENAJOR000	DUENAS, JORDAN	1	0000000000	DECPP	MAIN	21ST CENTURY - 11/6 - 12/15 - 28.75 HRS		H	12/19/2016	12/19/2016	R	\$237.19	
							16-17			19018		\$237.19	
												NUMBER OF INVOICES: 1	\$237.19
DUENAKEL000	DUENAS, KELSIE	1	0000000000	DECPP	MAIN	21ST CENTURY - 11/1 - 12/15 - 20 HRS		H	12/19/2016	12/19/2016	R	\$165.00	
							16-17			19019		\$165.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$165.00
DUNN MAC000	DUNN, MACI	1	0000000000	DECPP	MAIN	TUTORING - 11/29 - 12/14 - 5 HRS	H		12/19/2016	12/19/2016	R	\$41.25
								16-17		19020		\$41.25
						NUMBER OF INVOICES: 1						\$41.25
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Dec Prem	0000000000	Decpp	HLTH	Ins Prem	H		12/31/2016	12/31/2016	W	\$177,438.64
								16-17		201600113		\$177,438.64
						NUMBER OF INVOICES: 1						\$177,438.64
ENGLACOU000	ENGLAND, COURTNEY	1	0000000000	DECPP	MAIN	TIGER ZONE - 11/8 - 11/146 - 6 HRS	H		12/19/2016	12/19/2016	R	\$49.50
								16-17		19021		\$49.50
						NUMBER OF INVOICES: 1						\$49.50
FRONTIER001	FRONTIER	2241591438090605-5	9001700027	DECPP	MAIN	TELEPHONE CHARGES	H		12/02/2016	12/02/2016	R	\$1,586.40
								16-17		18842		\$1,586.40
						NUMBER OF INVOICES: 1						\$1,586.40
GECRB / 000	GECRB / AMAZON	1	1001700180	DECPP	MAIN	Science Supplies - Gardner	C	H	12/05/2016	12/05/2016	R	\$224.67
								16-17		18849		\$224.67
GECRB / 000	GECRB / AMAZON	10	1001700188	DECPP	MAIN	Replacement switch for ATV	C	H	12/05/2016	12/05/2016	R	\$26.69
								16-17		18849		\$26.69
GECRB / 000	GECRB / AMAZON	11	1001700190	DECPP	MAIN	Sarah Weeks books (reimburse through activity account)	P	H	12/05/2016	12/05/2016	R	\$157.22
								16-17		18849		\$157.22
GECRB / 000	GECRB / AMAZON	2	5001700002	DECPP	MAIN	Our Kids - The American Dream In Crisis	C	H	12/05/2016	12/05/2016	R	\$15.47

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	2				*****CONTINUED*****						
							16-17			18849		\$15.47
GECRB / 000	GECRB / AMAZON	3	9501700036	DECPP	MAIN	Cable Clean Up, Apple Cords	P	H	12/05/2016	12/05/2016	R	\$156.53
							16-17			18849		\$156.53
GECRB / 000	GECRB / AMAZON	4	1001700181	DECPP	MAIN	Math Books	C	H	12/05/2016	12/05/2016	R	\$88.43
							16-17			18849		\$88.43
GECRB / 000	GECRB / AMAZON	5	2001700113	DECPP	MAIN	LED Marker Board	C	H	12/05/2016	12/05/2016	R	\$74.94
							16-17			18849		\$74.94
GECRB / 000	GECRB / AMAZON	6	5001700003	DECPP	MAIN	Title I - Family Reading Night Supplies	C	H	12/05/2016	12/05/2016	R	\$97.90
							16-17			18849		\$97.90
GECRB / 000	GECRB / AMAZON	6045781700082398	3001700107	DECPP	MAIN	Supplies to be used all year	C	H	12/05/2016	12/05/2016	R	\$7.79
							16-17			18849		\$7.79
GECRB / 000	GECRB / AMAZON	7	3001700201	DECPP	MAIN	Gymnasium sound system equipment	C	H	12/05/2016	12/05/2016	R	\$235.90
							16-17			18849		\$235.90
GECRB / 000	GECRB / AMAZON	8	6001700106	DECPP	MAIN	Bouncy Bands	C	H	12/05/2016	12/05/2016	R	\$36.69
							16-17			18849		\$36.69
GECRB / 000	GECRB / AMAZON	9	1001700187	DECPP	MAIN	Book Marks for Book Bus (Christmas Parade)	C	H	12/05/2016	12/05/2016	R	\$271.95
							16-17			18849		\$271.95
NUMBER OF INVOICES: 12												\$1,394.18
HARRISBU003	HARRISBURG MIDDLE SCHOOL	1	2001700122	DECPP	MAIN	Entry Fee - Harrisburg Tournament	C	H	12/02/2016	12/02/2016	R	\$125.00
							16-17			18843		\$125.00

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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>
						NUMBER OF INVOICES: 1						\$125.00
HEARNJEN000	HEARN, JENIFER	1	0000000000	DECPP	MAIN	HOTEL, MEALS - LEADER IN ME - NOVEMBER 29, 2016	H		11/30/2016	12/06/2016	R	\$262.14
									16-17		18853	\$262.14
						NUMBER OF INVOICES: 1						\$262.14
HEARTLAN007	HEARTLAND TOWING	24626	0000000000	DECPP	MAIN	TOWED FROM HAZEL DALE TO SALEM	H		12/09/2016	12/15/2016	R	\$475.00
									16-17		19009	\$475.00
						NUMBER OF INVOICES: 1						\$475.00
IL GAS C000	IL GAS COMPANY	1	9001700035	DECPP	MAIN	GAS BILL	H		12/14/2016	12/14/2016	R	\$817.04
									16-17		18981	\$817.04
						NUMBER OF INVOICES: 1						\$817.04
IL HEART000	IL HEARTLAND LIBRARY SYSTEM	2017-1049	3001700192	DECPP	MAIN	Barcoding fee \$3.00/book	C H		10/12/2016	12/28/2016	R	\$9.00
									16-17		19034	\$9.00
						NUMBER OF INVOICES: 1						\$9.00
IL MUNIC000	IL MUNICIPAL RETIREMENT	201155	0000000000	decpp	MAIN	pay of the 2011 5+5	H		12/20/2016	12/20/2016	W	\$200,000.00
									16-17		201600105	\$200,000.00
						NUMBER OF INVOICES: 1						\$200,000.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001700040	DECPP	MAIN	SUPPLIES	H		12/20/2016	12/28/2016	R	\$857.26
									16-17		19032	\$857.26
JOHN D H000	JOHN D HURN & SON, INC	2	3001700118	DECPP	MAIN	Intro to Ag Class Supplies	P H		12/20/2016	12/28/2016	R	\$598.05
									16-17		19032	\$598.05

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
JOHN D H000	JOHN D HURN & SON, INC	3	3001700114	DECPP	MAIN	Misc. supplies. lumber, etc.	P	H	12/20/2016	12/28/2016	R	\$254.21
							16-17				19032	\$254.21
NUMBER OF INVOICES: 3												\$1,709.52
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001700139	DECPP	MAIN	msc supplies for welding class	P	H	11/25/2016	12/06/2016	R	\$996.05
							16-17				18854	\$996.05
JOHN DEE000	JOHN DEERE FINANCIAL	2	8001700027	DECPP	MAIN	General supplies for school year 2016-17	P	H	11/25/2016	12/06/2016	R	\$22.38
							16-17				18854	\$22.38
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	DECPP	MAIN	SUPPLIES		H	11/25/2016	12/06/2016	R	\$95.32
							16-17				18854	\$95.32
NUMBER OF INVOICES: 3												\$1,113.75
JOHNSBRI000	JOHNSON, BRIANNA	1	0000000000	DECPP	MAIN	TUTORING - 11/17 & 11/26		H	12/19/2016	12/19/2016	R	\$28.88
							16-17				19022	\$28.88
NUMBER OF INVOICES: 1												\$28.88
JURASJOC000	JURASIK, JOCELYN	1	0000000000	DECPP	MAIN	21ST CENTURY - 11/28 - 12/15 - 27 HRS		H	12/19/2016	12/19/2016	R	\$222.75
							16-17				19023	\$222.75
NUMBER OF INVOICES: 1												\$222.75
KLINGMIC000	KLINGLER, MICHELLE	1	0000000000	DECPP	MAIN	WORKSHOP REIMBURSEMENT		H	12/02/2016	12/02/2016	R	\$454.65
							16-17				18844	\$454.65
NUMBER OF INVOICES: 1												\$454.65
MAYORED000	MAYORGA, EDUARDO	1	0000000000	DECPP	MAIN	21ST CENTURY - 11/28 - 12/15 - 27.5 HRS		H	12/19/2016	12/19/2016	R	\$226.88

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>				
MAYORED000	MAYORGA, EDUARDO	1	*****CONTINUED*****				16-17	19024	\$226.88		
						NUMBER OF INVOICES: 1	\$226.88				
MAYS AND000	MAYS, ANDREW	1	0000000000	DECPP	MAIN	21ST CENTURY - 12/1 - 1 HR	H	12/19/2016	12/19/2016	R	\$18.00
						16-17	19025	\$18.00			
						NUMBER OF INVOICES: 1	\$18.00				
MILLER 0000	MILLER OFFICE EQUIPMENT	107404	0000000000	DECPP	MAIN	COLOR COPIER	H	11/30/2016	12/14/2016	R	\$2,095.00
						16-17	18982	\$2,095.00			
						NUMBER OF INVOICES: 1	\$2,095.00				
MUSICMAT000	MUSIC, MATTHEW	ERIN20161212A	0000000000	DECPP	MAIN	9/1/2016-12/7/2016 Hauling recycled paper to paper drive in Newon	H	12/12/2016	12/15/2016	R	\$84.24
						16-17	18984	\$84.24			
						NUMBER OF INVOICES: 1	\$84.24				
OLNEY DA001	OLNEY DAILY MAIL	101060	9001700054	DECPP	MAIN	STATEMENT OF AFFAIRS	P H	11/30/2016	12/01/2016	R	\$1,523.20
						16-17	18845	\$1,523.20			
						NUMBER OF INVOICES: 1	\$1,523.20				
PAYNERAC000	PAYNE, RACHEL	1	0000000000	DECPP	MAIN	REGISTRATION FEE, PRORATED - MASON PAYNE	H	12/16/2016	12/16/2016	R	\$37.00
						16-17	19013	\$37.00			
						NUMBER OF INVOICES: 1	\$37.00				
RCBS - A000	RCBS - ACTIVITY	1	9001700135	DECPP	MAIN	Yearbooks for board members & one copy for district office	H	12/02/2016	12/02/2016	R	\$400.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
RCHS - A000	RCHS - ACTIVITY	1	*****CONTINUED*****						16-17		18846	\$400.00
						NUMBER OF INVOICES: 1						\$400.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	DECPP	MAIN	REIMBURSEMENT - NOV	H		12/02/2016	12/02/2016	R	\$1,096.14
								16-17		18847	\$1,096.14	
						NUMBER OF INVOICES: 1						\$1,096.14
RCMS 000	RCMS	1	0000000000	DECPP	MAIN	REIMBURSEMENT - NOV	H		12/05/2016	12/05/2016	R	\$720.00
								16-17		18850	\$720.00	
						NUMBER OF INVOICES: 1						\$720.00
REVTRAK,000	REVTRAK, INC	Nov Inv	0000000000	Decpp	MAIN	Nov Inv	H		12/31/2016	12/31/2016	W	\$503.26
								16-17		201600114	\$503.26	
						NUMBER OF INVOICES: 1						\$503.26
ROSE BEN000	ROSE, BENJAMIN	1	0000000000	DECPP	MAIN	21ST CENTURY - 10/31 - 12/15 - 35.25 HRS HRS	H		12/19/2016	12/19/2016	R	\$290.82
								16-17		19026	\$290.82	
						NUMBER OF INVOICES: 1						\$290.82
SIJHSAA 001	SIJHSAA	1	2001700116	DECPP	MAIN	SIJHSAA - Intent to Play Card	C H		11/17/2016	11/17/2016	R	\$240.00
								16-17		18832	\$240.00	
						NUMBER OF INVOICES: 1						\$240.00
SLANKSHE000	SLANKARD, SHERRY	1	0000000000	DECPP	MAIN	21ST CENTURY SUPPLIES	H		12/08/2016	12/14/2016	R	\$38.85
								16-17		18983	\$38.85	

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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>
						NUMBER OF INVOICES: 1						\$38.85
STALLFAI000	STALLARD, FAITH	1	0000000000	DECPP	MAIN	21ST CENTURY - 11/30 - 12/14 - 10 HRS	H		12/19/2016	12/19/2016	R	\$82.50
									16-17	19027		\$82.50
						NUMBER OF INVOICES: 1						\$82.50
STEBEMOL000	STEBER, MOLLY	1	0000000000	DECPP	MAIN	TUTORING - 11/1 - 12/15 - 12.5 HRS	H		12/19/2016	12/19/2016	R	\$103.13
									16-17	19028		\$103.13
						NUMBER OF INVOICES: 1						\$103.13
THUFTTAS000	THUFTEDAL, TASHA	1	0000000000	DECPP	MAIN	WORKSHOP'S REIMBURSEMENT - 11/16-18, 11/23, 12/1	H		12/05/2016	12/05/2016	R	\$176.28
									16-17	18851		\$176.28
						NUMBER OF INVOICES: 1						\$176.28
VERIZONW000	VERIZONWIRELESS	9777055978	9001700069	DECPP	MAIN	CELL PHONE CHARGES	H		12/15/2016	12/28/2016	R	\$303.02
									16-17	19033		\$303.02
						NUMBER OF INVOICES: 1						\$303.02
VISA 000	VISA	4070701310300728	0000000000	DECPP	MAIN	ST JOSEPH SCHOOL VISA CHARGES	H		12/01/2016	12/16/2016	R	\$1,928.00
									16-17	19012		\$1,928.00
						NUMBER OF INVOICES: 1						\$1,928.00
WALMART 000	WALMART COMMUNITY BRC	00140	3001700129	DECPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P H		11/29/2016	12/20/2016	R	\$11.96
									16-17	19053		\$11.96

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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	00518	5501700013	DECPP.	MAIN	Birth to Three family supplies	P	H	11/15/2016	11/22/2016	R	\$126.92
										19053		\$126.92
WALMART 000	WALMART COMMUNITY BRC	00749	5501700013	DECPP.	MAIN	Birth to Three family supplies	P	H	11/29/2016	12/15/2016	R	\$28.37
										19053		\$28.37
WALMART 000	WALMART COMMUNITY BRC	00759	3001700042	DECPP.	MAIN	Foods and supplies to be used all year	P	H	11/16/2016	12/08/2016	R	\$16.51
										19053		\$16.51
WALMART 000	WALMART COMMUNITY BRC	00857	9001700071	DECPP.	MAIN	SUPPLIES		H	12/05/2016	12/08/2016	R	\$38.83
										19053		\$38.83
WALMART 000	WALMART COMMUNITY BRC	00953	3001700042	DECPP.	MAIN	Foods and supplies to be used all year	P	H	11/29/2016	12/20/2016	R	\$46.57
										19053		\$46.57
WALMART 000	WALMART COMMUNITY BRC	01420	5501700033	DECPP.	MAIN	Classroom Supplies Jumpstart	P	H	11/22/2016	12/08/2016	R	\$78.37
										19053		\$78.37
WALMART 000	WALMART COMMUNITY BRC	02209	2001700115	DECPP.	MAIN	Wal-Mart PO for boys basketball	P	H	11/16/2016	11/22/2016	R	\$6.97
										19053		\$6.97
WALMART 000	WALMART COMMUNITY BRC	02754	3001700042	DECPP.	MAIN	Foods and supplies to be used all year	P	H	12/12/2016	12/20/2016	R	\$9.29
										19053		\$9.29
WALMART 000	WALMART COMMUNITY BRC	03426	3001700013	DECPP.	MAIN	classroom supplies	P	H	12/04/2016	12/20/2016	R	\$31.24
										19053		\$31.24
WALMART 000	WALMART COMMUNITY BRC	03662	3001700082	DECPP.	MAIN	art supplies for 2016-17	P	H	11/22/2016	12/20/2016	R	\$12.94
										19053		\$12.94

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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	03775	8001700032	DECPP.	MAIN	General supplies for school year 2016-17	P	H	12/05/2016	12/08/2016	R	\$44.98
										19053		\$44.98
WALMART 000	WALMART COMMUNITY BRC	04052	2001700115	DECPP.	MAIN	Wal-Mart PO for boys basketball	P	H	12/13/2016	12/15/2016	R	\$13.03
										19053		\$13.03
WALMART 000	WALMART COMMUNITY BRC	04887	3001700053	DECPP.	MAIN	Principal supplies		H	12/07/2016	12/20/2016	R	\$93.24
										19053		\$93.24
WALMART 000	WALMART COMMUNITY BRC	04940	3001700042	DECPP.	MAIN	Foods and supplies to be used all year	P	H	12/07/2016	12/20/2016	R	\$14.92
										19053		\$14.92
WALMART 000	WALMART COMMUNITY BRC	05035	1001700096	DECPP.	MAIN	Principal Office Supplies/Food	P	H	11/30/2016	12/08/2016	R	\$47.25
										19053		\$47.25
WALMART 000	WALMART COMMUNITY BRC	05036	5501700013	DECPP.	MAIN	Birth to Three family supplies	P	H	11/30/2016	12/27/2016	R	\$44.84
										19053		\$44.84
WALMART 000	WALMART COMMUNITY BRC	05036.	5501700021	DECPP.	MAIN	Parent Coordinator Supplies	P	H	11/30/2016	12/27/2016	R	\$44.84
										19053		\$44.84
WALMART 000	WALMART COMMUNITY BRC	05315	5501700006	DECPP.	MAIN	Classroom Supplies PFA 2016-2017 School Year	P	H	12/04/2016	12/08/2016	R	\$96.80
										19053		\$96.80
WALMART 000	WALMART COMMUNITY BRC	05315.	5501700033	DECPP.	MAIN	Classroom Supplies Jumpstart	P	H	12/05/2016	12/08/2016	R	\$8.80
										19053		\$8.80
WALMART 000	WALMART COMMUNITY BRC	05745	2001700124	DECPP.	MAIN	Classroom supplies for 7th grade math	P	H	12/07/2016	12/15/2016	R	\$16.46
										19053		\$16.46

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	05847	3001700049	DECPP.	MAIN	classroom supplies/food	P	H	11/22/2016	12/08/2016	R	\$33.63
							16-17			19053		\$33.63
WALMART 000	WALMART COMMUNITY BRC	05955	3001700049	DECPP.	MAIN	classroom supplies/food	P	H	11/22/2016	12/08/2016	R	\$9.85
							16-17			19053		\$9.85
WALMART 000	WALMART COMMUNITY BRC	06156	3001700042	DECPP.	MAIN	Foods and supplies to be used all year	P	H	12/06/2016	12/20/2016	R	\$44.46
							16-17			19053		\$44.46
WALMART 000	WALMART COMMUNITY BRC	06460	3001700027	DECPP.	MAIN	Food and supplies for all classes.	P	H	12/06/2016	12/20/2016	R	\$133.97
							16-17			19053		\$133.97
WALMART 000	WALMART COMMUNITY BRC	07244	3001700042	DECPP.	MAIN	Foods and supplies to be used all year	P	H	11/21/2016	12/08/2016	R	\$25.83
							16-17			19053		\$25.83
WALMART 000	WALMART COMMUNITY BRC	07368	6001700035	DECPP.	MAIN	WALMART- NURSE- to be used all school year.	P	H	12/12/2016	12/15/2016	R	\$5.54
							16-17			19053		\$5.54
WALMART 000	WALMART COMMUNITY BRC	07715	9001700133	DECPP.	MAIN	4 Funeral Candles with ribbons	P	H	11/22/2016	12/08/2016	R	\$43.39
							16-17			19053		\$43.39
WALMART 000	WALMART COMMUNITY BRC	07832	5501700006	DECPP.	MAIN	Classroom Supplies PFA 2016-2017 School Year	P	H	12/05/2016	12/08/2016	R	\$27.72
							16-17			19053		\$27.72
WALMART 000	WALMART COMMUNITY BRC	07832.	5501700033	DECPP.	MAIN	Classroom Supplies Jumpstart	P	H	12/05/2016	12/08/2016	R	\$14.98
							16-17			19053		\$14.98
WALMART 000	WALMART COMMUNITY BRC	07996	6001700051	DECPP.	MAIN	supplies to be purchased (ED)	P	H	12/06/2016	12/15/2016	R	\$10.88
							16-17			19053		\$10.88

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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	07997	6001700039	DECPP.	MAIN	Office supplies to be purchased as needed	P	H	12/06/2016	12/15/2016	R	\$34.92
										19053		\$34.92
WALMART 000	WALMART COMMUNITY BRC	08114	3001700053	DECPP.	MAIN	HS PRIN SUPPLIES		H	11/14/2016	12/08/2016	R	\$27.32
										19053		\$27.32
WALMART 000	WALMART COMMUNITY BRC	08228	3001700082	DECPP.	MAIN	art supplies for 2016-17	P	H	12/13/2016	12/20/2016	R	\$33.01
										19053		\$33.01
WALMART 000	WALMART COMMUNITY BRC	08292	3001700042	DECPP.	MAIN	Foods and supplies to be used all year	P	H	12/13/2016	12/20/2016	R	\$66.59
										19053		\$66.59
WALMART 000	WALMART COMMUNITY BRC	09470	6001700082	DECPP.	MAIN	Supplies to be purchased as needed	P	H	11/18/2016	11/22/2016	R	\$114.00
										19053		\$114.00
WALMART 000	WALMART COMMUNITY BRC	1	4001700010	DECPP.	MAIN	Food/Supplies for FY17: Wal Mart	P	H	12/27/2016	12/27/2016	R	\$643.85
										19053		\$643.85
WALMART 000	WALMART COMMUNITY BRC	2	7001700009	DECPP.	MAIN	walmart purchases	P	H	11/30/2016	12/27/2016	R	\$784.93
										19053		\$784.93
NUMBER OF INVOICES: 38											\$2,888.00	
WELLSJAM000	WELLS, JAMIE	1	0000000000	DECPP	MAIN	REFUND FOOD SERVICE - ALDYN & EMMA WELLS		H	12/15/2016	12/15/2016	R	\$110.00
										19010		\$110.00
NUMBER OF INVOICES: 1											\$110.00	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	15775207	9001700093	DECPP	MAIN	INTERNET SERVICES		H	11/30/2016	12/06/2016	R	\$3,315.31
										18855		\$3,315.31

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 1 \$3,315.31

TOTAL NUMBER OF HISTORY INVOICES: 122 \$425,059.98

118 COMPUTER CHECK INVOICES \$47,058.93

1 MANUAL CHECK INVOICES \$59.15

3 WIRE TRAN CHECK INVOICES \$377,941.90

TOTAL INVOICES: 122 \$425,059.98

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$177,497.79	\$177,497.79
	MAIN	**A010 1120 0000 00 000000	\$247,562.19	\$247,562.19

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

Comparison of Funds for December 2016

FUND	December, 2015	December, 2016
Education	2,855,309.65	2,651,207.20
Building and Grounds	2,333,163.02	2,822,786.42
Bond and Interest	703,687.79	703,247.81
Transportation	399,437.80	272,191.47
IMRF/Social Security	792,976.56	681,849.91
Capital Outlay	-	-
Working Cash	2,172,911.76	2,293,511.76
Tort Fund	342,650.75	-
Life Safety	267,083.44	235,183.00
Total Cash	9,867,220.77	9,659,977.57
Assets	166,461.73	162,522.25
Total Cash and Assets	10,033,682.50	9,822,499.82
GRAND TOTAL	10,033,682.50	9,822,499.82

compfund

Incentive

Rcvd 12/2015

\$783,762.00

Account Level				2016-17	December 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	2,956.24	3,837,973.14	0.00	0.00	-89,570.14
10R---	1110	0---	--		3,748,403.00	2,956.24	3,837,973.14	0.00	0.00	-89,570.14
10R010	1140	0000	00 000000	Special Ed Levy	81,487.00	64.27	83,434.17	0.00	0.00	-1,947.17
10R---	1140	0---	--		81,487.00	64.27	83,434.17	0.00	0.00	-1,947.17
10R---	11--	----	--		3,829,890.00	3,020.51	3,921,407.31	0.00	0.00	-91,517.31
10R010	1210	0000	00 000000	Mobile Home Tax	43,000.00	0.00	38,548.64	0.00	0.00	4,451.36
10R---	1210	0---	--		43,000.00	0.00	38,548.64	0.00	0.00	4,451.36
10R010	1220	0000	00 000000	Local Housing Aut Tax	15,000.00	0.00	14,450.57	0.00	0.00	549.43
10R---	1220	0---	--		15,000.00	0.00	14,450.57	0.00	0.00	549.43
10R010	1230	0000	00 000000	Corp Pers Prop Tax	532,000.00	25,940.31	148,081.32	0.00	0.00	383,918.68
10R---	1230	0---	--		532,000.00	25,940.31	148,081.32	0.00	0.00	383,918.68
10R---	12--	----	--		590,000.00	25,940.31	201,080.53	0.00	0.00	388,919.47
10R010	1311	0000	00 000000	Jump Start Tuition	45,800.00	2,940.00	27,170.00	0.00	0.00	18,630.00
10R---	1311	0---	--		45,800.00	2,940.00	27,170.00	0.00	0.00	18,630.00
10R---	13--	----	--		45,800.00	2,940.00	27,170.00	0.00	0.00	18,630.00
10R010	1510	0000	00 000000	Earnings on Investments	17,000.00	1,929.55	11,135.70	0.00	0.00	5,864.30
10R---	1510	0---	--		17,000.00	1,929.55	11,135.70	0.00	0.00	5,864.30
10R---	15--	----	--		17,000.00	1,929.55	11,135.70	0.00	0.00	5,864.30
10R010	1611	0000	00 000000	Sales to Pupils Lunch	140,000.00	11,972.30	68,054.40	0.00	0.00	71,945.60
10R---	1611	0---	--		140,000.00	11,972.30	68,054.40	0.00	0.00	71,945.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	30,000.00	1,046.55	7,141.80	0.00	0.00	22,858.20
10R---	1612	0---	--		30,000.00	1,046.55	7,141.80	0.00	0.00	22,858.20
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	1,909.60	8,276.10	0.00	0.00	11,723.90
10R---	1613	0---	--		20,000.00	1,909.60	8,276.10	0.00	0.00	11,723.90
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	-307.30	21,845.78	0.00	0.00	-21,845.78
10R---	1615	0---	--		0.00	-307.30	21,845.78	0.00	0.00	-21,845.78
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	1,320.10	5,962.60	0.00	0.00	14,037.40
10R---	1620	0---	--		20,000.00	1,320.10	5,962.60	0.00	0.00	14,037.40
10R010	1621	0000	00 000000	Summer Food Program	108.00	0.00	107.40	0.00	0.00	0.60
10R---	1621	0---	--		108.00	0.00	107.40	0.00	0.00	0.60
10R010	1690	0000	00 000000	Other Food Sales	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	15,941.25	111,389.84	0.00	0.00	101,318.16
10R010	1711	0000	00 000000	Athletic Admissions	42,000.00	5,114.00	28,961.13	0.00	0.00	13,038.87
10R---	1711	0---	--		42,000.00	5,114.00	28,961.13	0.00	0.00	13,038.87
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	0.00	453.00	0.00	0.00	347.00
10R---	1720	0---	--		800.00	0.00	453.00	0.00	0.00	347.00
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	December 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	5,114.00	30,156.13	0.00	0.00	12,743.87
10R010	1811	0000	00	000000	135,000.00	2,197.50	109,296.27	0.00	0.00	25,703.73
10R---	1811	0---	--	-----	135,000.00	2,197.50	109,296.27	0.00	0.00	25,703.73
10R---	18--	----	--	-----	135,000.00	2,197.50	109,296.27	0.00	0.00	25,703.73
10R010	1910	0000	00	000000	14,000.00	0.00	2,595.82	0.00	0.00	11,404.18
10R---	1910	0---	--	-----	14,000.00	0.00	2,595.82	0.00	0.00	11,404.18
10R010	1940	0000	00	000000	3,000.00	180.69	180.69	0.00	0.00	2,819.31
10R---	1940	0---	--	-----	3,000.00	180.69	180.69	0.00	0.00	2,819.31
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	837.50	11,506.25	0.00	0.00	10,493.75
10R---	1970	0---	--	-----	22,000.00	837.50	11,506.25	0.00	0.00	10,493.75
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	6,897.76	9,829.77	0.00	0.00	10,170.23
10R010	1999	0000	01	000000	38,000.00	0.00	41,548.10	0.00	0.00	-3,548.10
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	2,500.00	2,500.00	0.00	0.00	-2,500.00
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	35,000.00	35,000.00	0.00	0.00	-35,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	58,091.00	44,397.76	88,968.65	0.00	0.00	-30,877.65
10R---	19--	----	--	-----	109,091.00	45,415.95	115,391.77	0.00	0.00	-6,300.77
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	14,150.30	0.00	0.00	-6,150.30
10R---	2200	0---	--	-----	8,000.00	0.00	14,150.30	0.00	0.00	-6,150.30
10R---	22--	----	--	-----	8,000.00	0.00	14,150.30	0.00	0.00	-6,150.30
10R010	3001	0000	00	000000	7,813,074.00	372,802.76	3,339,439.02	0.00	0.00	4,473,634.98
10R---	3001	0---	--	-----	7,813,074.00	372,802.76	3,339,439.02	0.00	0.00	4,473,634.98

Account Level				2016-17	December 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	372,802.76	3,339,439.02	0.00	0.00	5,678,252.98
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	75,776.64	75,776.64	0.00	0.00	145,490.36
10R---	3110	0---	--		221,267.00	75,776.64	75,776.64	0.00	0.00	145,490.36
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	75,776.64	75,776.64	0.00	0.00	460,724.36
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	0.00	1,205.71	0.00	0.00	4,294.29
10R---	3360	0---	--		5,500.00	0.00	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	9,110.41	0.00	0.00	15,889.59
10R---	3370	0---	--		25,000.00	0.00	9,110.41	0.00	0.00	15,889.59
10R---	33--	----	--		30,500.00	0.00	10,316.12	0.00	0.00	20,183.88
10R550	3695	0000	00 550000	TAOEP	15,034.00	0.00	15,034.00	0.00	0.00	0.00
10R750	3695	0000	00 750000	TAOEP	59,600.00	0.00	0.00	0.00	0.00	59,600.00
10R---	3695	0---	--		74,634.00	0.00	15,034.00	0.00	0.00	59,600.00
10R---	36--	----	--		74,634.00	0.00	15,034.00	0.00	0.00	59,600.00

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Account Level				2016-17	December 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 Century 21 Comm Learning	90,735.00	0.00	90,735.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	240,000.00	107,397.00	107,397.00	0.00	0.00	132,603.00
10R---	4421	0---	--	-----	330,735.00	107,397.00	198,132.00	0.00	0.00	132,603.00
10R---	44--	----	--	-----	330,735.00	107,397.00	198,132.00	0.00	0.00	132,603.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	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 Fed SpEd IDEA Rm/Board	280,000.00	73,524.89	181,313.82	0.00	0.00	98,686.18
10R---	4625	0---	--	-----	280,000.00	73,524.89	181,313.82	0.00	0.00	98,686.18
10R---	46--	----	--	-----	288,338.00	73,524.89	181,313.82	0.00	0.00	107,024.18
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	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 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	115,000.00	11,584.00	11,584.00	0.00	0.00	103,416.00
10R530	4932	0000	00	530000 Title II	24,767.00	0.00	24,767.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	139,767.00	11,584.00	36,351.00	0.00	0.00	103,416.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	19,482.14	0.00	0.00	30,517.86
10R---	4991	0---	--	-----	50,000.00	0.00	19,482.14	0.00	0.00	30,517.86
10R920	4992	0000	00	920000 Medicaid Fee For Service	100,000.00	4,592.95	10,034.96	0.00	0.00	89,965.04
10R---	4992	0---	--	-----	100,000.00	4,592.95	10,034.96	0.00	0.00	89,965.04
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	65,000.00	5,543.52	26,950.75	0.00	0.00	38,049.25
10R---	4999	0---	--	-----	65,000.00	5,543.52	26,950.75	0.00	0.00	38,049.25
10R---	49--	----	--	-----	354,767.00	21,720.47	92,818.85	0.00	0.00	261,948.15
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,781,260.00	899,111.53	9,118,583.70	0.00	0.00	8,662,676.30
20R010	1111	0000	00	000000 BLDG LEVY	1,018,588.00	803.33	1,042,927.49	0.00	0.00	-24,339.49

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Account Level				2016-17	December 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	803.33	1,042,927.49	0.00	0.00	-24,339.49	
20R---	11--	----	--	-----	1,018,588.00	803.33	1,042,927.49	0.00	0.00	-24,339.49	
20R010	1510	0000	00	000000	Earnings on Investments	15,000.00	1,714.01	9,798.54	0.00	0.00	5,201.46
20R---	1510	0---	--	-----	15,000.00	1,714.01	9,798.54	0.00	0.00	5,201.46	
20R---	15--	----	--	-----	15,000.00	1,714.01	9,798.54	0.00	0.00	5,201.46	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	1,000.00	7,241.00	8,040.90	0.00	0.00	-7,040.90
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	7,241.00	8,040.90	0.00	0.00	-7,040.90	
20R---	19--	----	--	-----	1,000.00	7,241.00	8,040.90	0.00	0.00	-7,040.90	
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	9,758.34	1,060,766.93	0.00	0.00	-26,178.93	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,616,415.00	1,305.89	1,616,936.19	0.00	0.00	-521.19
20R---	1112	0---	--	-----	1,616,415.00	1,305.89	1,616,936.19	0.00	0.00	-521.19	
30R---	11--	----	--	-----	1,616,415.00	1,305.89	1,616,936.19	0.00	0.00	-521.19	
30R010	1510	0000	00	000000	Earnings on Investments	5,000.00	423.56	3,789.28	0.00	0.00	1,210.72
30R---	1510	0---	--	-----	5,000.00	423.56	3,789.28	0.00	0.00	1,210.72	
30R---	15--	----	--	-----	5,000.00	423.56	3,789.28	0.00	0.00	1,210.72	
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	1,729.45	1,620,725.47	0.00	0.00	689.53	
40R080	1113	0000	00	000000	TRANS LEVY	407,435.00	321.33	417,170.97	0.00	0.00	-9,735.97
40R---	1113	0---	--	-----	407,435.00	321.33	417,170.97	0.00	0.00	-9,735.97	
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	321.33	417,170.97	0.00	0.00	-9,735.97	
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	

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Account Level				2016-17	December 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	10,486.70	0.00	0.00	9,513.30
40R---	1442	0---	--		20,000.00	0.00	10,486.70	0.00	0.00	9,513.30
40R---	14--	----	--		84,500.00	0.00	20,876.78	0.00	0.00	63,623.22
40R080	1510	0000	00 000000	Earnings on Investments	2,700.00	7.02	575.84	0.00	0.00	2,124.16
40R---	1510	0---	--		2,700.00	7.02	575.84	0.00	0.00	2,124.16
40R---	15--	----	--		2,700.00	7.02	575.84	0.00	0.00	2,124.16
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	67.20	352.69	0.00	0.00	8,247.31
40R---	1999	0---	--		8,600.00	67.20	352.69	0.00	0.00	8,247.31
40R---	19--	----	--		8,600.00	67.20	352.69	0.00	0.00	8,247.31
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	372,802.76	372,802.76	0.00	0.00	0.24
40R---	3001	0---	--		372,803.00	372,802.76	372,802.76	0.00	0.00	0.24
40R---	30--	----	--		372,803.00	372,802.76	372,802.76	0.00	0.00	0.24
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	373,198.31	811,779.04	0.00	0.00	743,144.96
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	585.72	725,231.04	0.00	0.00	-231.04
50R---	1114	0---	--		725,000.00	585.72	725,231.04	0.00	0.00	-231.04
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	335.28	415,144.00	0.00	0.00	-144.00
50R---	1150	0---	--		415,000.00	335.28	415,144.00	0.00	0.00	-144.00
50R---	11--	----	--		1,140,000.00	921.00	1,140,375.04	0.00	0.00	-375.04
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	4,000.00	579.20	2,634.28	0.00	0.00	1,365.72
50R---	1510	0---	--		4,000.00	579.20	2,634.28	0.00	0.00	1,365.72
50R---	15--	----	--		4,000.00	579.20	2,634.28	0.00	0.00	1,365.72

Account Level				2016-17	December 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	1,500.20	1,238,009.32	0.00	0.00	990.68
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	80.33	104,292.74	0.00	0.00	-2,433.74
70R---	1115	0---	--		101,859.00	80.33	104,292.74	0.00	0.00	-2,433.74
70R---	11--	----	--		101,859.00	80.33	104,292.74	0.00	0.00	-2,433.74
70R010	1510	0000	00 000000	Earnings on Investments	15,500.00	1,383.89	8,501.28	0.00	0.00	6,998.72
70R---	1510	0---	--		15,500.00	1,383.89	8,501.28	0.00	0.00	6,998.72
70R---	15--	----	--		15,500.00	1,383.89	8,501.28	0.00	0.00	6,998.72
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	1,464.22	112,794.02	0.00	0.00	4,564.98
80R010	1120	0000	00 000000	TORT LEVY	1,050,000.00	848.30	1,050,337.25	0.00	0.00	-337.25
80R---	1120	0---	--		1,050,000.00	848.30	1,050,337.25	0.00	0.00	-337.25
80R---	11--	----	--		1,050,000.00	848.30	1,050,337.25	0.00	0.00	-337.25
80R010	1510	0000	00 000000	Tort Int	500.00	46.40	635.97	0.00	0.00	-135.97
80R---	1510	0---	--		500.00	46.40	635.97	0.00	0.00	-135.97
80R---	15--	----	--		500.00	46.40	635.97	0.00	0.00	-135.97
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	894.70	1,050,973.22	0.00	0.00	-473.22
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	101,859.00	80.33	104,292.74	0.00	0.00	-2,433.74
90R---	1118	0---	--		101,859.00	80.33	104,292.74	0.00	0.00	-2,433.74
90R---	11--	----	--		101,859.00	80.33	104,292.74	0.00	0.00	-2,433.74

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,000.00	141.99	1,063.63	0.00	0.00	936.37
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,000.00	141.99	1,063.63	0.00	0.00	936.37
90R---	15--	----	-- -----		2,000.00	141.99	1,063.63	0.00	0.00	936.37
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		103,859.00	222.32	105,356.37	0.00	0.00	-1,497.37
--R---	----	----	-- -----		24,502,905.00	1,287,879.07	15,118,988.07	0.00	0.00	9,383,916.93
10E060	1100	1100	00 000000	Fine Arts Cert Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E070	1100	1100	00 000000	21st Cent Sal	22,591.00	125.00	23,359.49	0.00	0.00	-768.49
10E470	1100	1100	00 470000	21st Century Grant Sal	60,000.00	9,987.50	34,793.75	0.00	0.00	25,206.25
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	9,720.00	-706.25	9,013.94	0.00	0.00	706.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	78,000.00	8,954.08	29,382.13	0.00	0.00	48,617.87
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		174,811.00	18,360.33	96,549.31	0.00	0.00	78,261.69
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	469.00	0.00	0.00	0.00	0.00	469.00
10E070	1100	2110	00 000000	21st Cent TRS	11,326.00	-297.91	11,358.16	0.00	0.00	-32.16
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	32,282.00	5,291.05	18,725.74	0.00	0.00	13,556.26
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		44,077.00	4,993.14	30,083.90	0.00	0.00	13,993.10
10E060	1100	3190	00 000000	Fine Arts Pur Serv	800.00	0.00	0.00	0.00	300.00	500.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	5,271.00	0.00	5,271.06	0.00	0.00	-0.06
10E470	1100	3190	00 470000	21st Cent Pur Serv	12,000.00	1,499.14	3,991.97	0.00	2,214.00	5,794.03
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,096.00	1,756.00	1,756.00	0.00	244.00	96.00
10E---	1100	3---	-- -----		20,167.00	3,255.14	11,019.03	0.00	2,758.00	6,389.97
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	1,440.00	38.00	38.00	0.00	1,230.00	172.00
10E070	1100	4100	00 000000	21st Cent supplies	5,035.00	0.00	5,034.53	0.00	296.22	-295.75
10E470	1100	4100	00 470000	21st Cent Supplies	8,000.00	162.54	3,242.50	0.00	3,258.79	1,498.71

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	4---	--		14,475.00	200.54	8,315.03	0.00	4,785.01	1,374.96
10E060	1100	5500	00	000000 Fine Arts Equip	31,092.00	30,523.98	30,523.98	0.00	0.00	568.02
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---	--		31,092.00	30,523.98	38,433.98	0.00	0.00	-7,341.98
10E020	1110	1100	00	000000 ERES Teach Sal	2,000,000.00	178,726.10	864,443.18	0.00	0.00	1,135,556.82
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	7,145.63	24,674.05	0.00	0.00	5,325.95
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	6,875.00	19,697.00	0.00	0.00	-19,697.00
10E---	1110	1---	--		2,030,000.00	192,746.73	908,814.23	0.00	0.00	1,121,185.77
10E020	1110	2110	00	000000 ERES TRS	245,881.00	27,380.02	109,567.06	0.00	0.00	136,313.94
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	85,590.00	0.00	0.00	86,628.00
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	41,345.02	195,157.06	0.00	0.00	222,941.94
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	20,000.00	993.02	18,310.72	483.78	1,890.00	-684.50
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	364.00	740.00	0.00	760.00	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	1,105.11	7,165.38	0.00	0.00	-1,165.38
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	2,462.13	26,396.10	483.78	2,650.00	5,470.12
10E020	1110	4100	00	000000 ERES Supplies	35,000.00	429.17	37,090.88	-3,120.08	20.57	1,008.63
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,946.06	0.00	16.91	37.03

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	260.40	0.00	0.00	189.60
10E020	1110	4100	13 000000	ES Science Supp	5,000.00	224.67	3,054.97	0.00	570.05	1,374.98
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	1,053.14	0.00	0.00	146.86
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	156.53	2,169.95	0.00	1,099.70	2,730.35
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00 000000	ERES ID Badge Supp	2,000.00	0.00	0.00	2,000.00	0.00	0.00
10E020	1110	4200	00 000000	ERES New Textbooks	2,500.00	88.43	88.43	1,500.00	110.60	800.97
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	9,968.62	0.00	0.00	-968.62
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	ERES Copier Parts	5,000.00	2,288.00	4,767.00	0.00	233.00	0.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	ERES Software	10,000.00	0.00	270.00	0.00	50.00	9,680.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		80,650.00	3,186.80	62,669.45	379.92	2,100.83	15,499.80
10E020	1110	5500	00 000000	ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61 000000	ERES Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E040	1120	1100	00 000000	ERMS Teach Sal	1,350,000.00	120,978.57	580,561.37	0.00	0.00	769,438.63
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	40,650.00	3,387.50	18,366.08	0.00	0.00	22,283.92
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	20,500.00	5,211.95	19,158.46	0.00	0.00	1,341.54
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,411,650.00	129,578.02	618,085.91	0.00	0.00	793,564.09

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				Account Level	2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	2110	00 000000	ERMS TRS	175,000.00	18,517.33	74,567.51	0.00	0.00	100,432.49
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	138,810.00	12,096.00	71,826.00	0.00	0.00	66,984.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		313,810.00	30,613.33	146,393.51	0.00	0.00	167,416.49
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	15,000.00	0.00	23,349.73	0.00	0.00	-8,349.73
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	4,298.34	0.00	0.00	2,701.66
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	0.00	102.00	0.00	298.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	1,105.10	7,165.34	0.00	0.00	-1,165.34
10E---	1120	3---	-- -----		33,000.00	1,105.10	34,915.41	0.00	298.00	-2,213.41
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	3,500.00	0.00	1,825.64	0.00	837.40	836.96
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,423.03	0.00	562.85	14.12
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	0.00	290.28	0.00	0.00	459.72
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	102.02	0.00	51.83	846.15
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	1,845.00	0.00	32.83	522.17
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	0.00	361.71	0.00	195.18	1,443.11
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	54.98	0.00	0.00	695.02
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,220.80	79.20
10E040	1120	4100	61 000000	ERMS Computer Supplies	20,000.00	0.00	3,120.12	0.00	568.05	16,311.83
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	15,000.00	0.00	14,484.81	0.00	192.03	323.16
10E040	1120	4210	00 000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,126.40	0.00	0.00	873.60
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	1,819.24	0.00	0.00	3,480.76

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Account Level				2016-17	December 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---	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	119,158.86	553,241.71	0.00	0.00	746,758.29
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	8,328.00	0.00	0.00	8,476.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	2,625.00	7,362.50	0.00	0.00	7,637.50
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	262.50	1,030.00	0.00	0.00	2,470.00
10E---	1130	1---	--	-----	1,335,304.00	123,446.64	569,962.21	0.00	0.00	765,341.79
10E050	1130	2110	00	000000 ERHS Teach TRS	171,000.00	18,260.06	72,838.31	0.00	0.00	98,161.69
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	72,702.00	0.00	0.00	88,272.00
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	30,355.06	145,540.31	0.00	0.00	186,433.69
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	0.00	19,450.85	0.00	0.00	-3,950.85
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	815.00	-815.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	481.00	0.00	0.00	19.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	290.00	0.00	35.00	1,675.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	86.40	468.40	0.00	42.00	3,989.60
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	102.00	262.00	0.00	238.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	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	0.00	1,025.00	0.00	175.00	-1,200.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	1,105.10	7,165.30	0.00	0.00	834.70
10E---	1130	3---	--	-----	44,655.00	1,293.50	29,149.17	0.00	1,375.00	14,130.83
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	15,500.00	933.90	4,290.01	3,900.00	551.50	6,758.49
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	-302.00	2,796.84	0.00	2,613.07	-9.91
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	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	48.53	1,665.85	0.00	1,144.57	89.58
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	17.60	951.17	0.00	50.19	88.64
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	0.00	1,583.88	0.00	1,964.59	1,526.53

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Account Level				2016-17	December 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	15	000000	ERHS Social Studies Supp	1,215.00	222.97	737.43	0.00	477.57	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	728.36	0.00	81.64	0.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,502.54	0.00	1,216.92	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	420.00	989.22	0.00	775.36	3,235.42
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	216.99	2,442.51	0.00	930.70	-373.21
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	2,500.00	7,387.50	0.00	112.50	0.00
10E---	1130	4---	--	-----		82,740.00	4,057.99	30,555.85	3,900.00	10,340.65	37,943.50
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	873.25	6,695.32	0.00	0.00	5,304.68
10E---	1130	5---	--	-----		14,000.00	873.25	6,695.32	0.00	0.00	7,304.68
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	23,009.12	0.00	0.00	34,513.88
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	95.00	190.00	0.00	0.00	1,710.00
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	5,847.28	28,761.96	0.00	0.00	36,224.04
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	3,554.25	14,214.30	0.00	0.00	23,227.70
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	9,250.00	930.00	3,720.50	0.00	0.00	5,529.50
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	4,484.25	18,834.80	0.00	0.00	28,757.20

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Account Level				2016-17	December 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	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,491.00	0.00	545.00	0.00	0.00	946.00
10E---	1180	4---	--	-----	1,491.00	0.00	545.00	0.00	0.00	946.00
10E---	11--	----	--	-----	6,950,326.00	658,327.67	3,200,863.15	4,763.70	30,206.79	3,714,492.36
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	6,445.22	29,315.92	0.00	0.00	49,294.08
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	1,679.00	8,353.50	0.00	0.00	-3,353.50
10E---	1204	1---	--	-----	83,610.00	8,124.22	37,669.42	0.00	0.00	45,940.58
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	469.00	2,807.00	0.00	0.00	13,867.00
10E---	1204	2---	--	-----	16,674.00	469.00	2,807.00	0.00	0.00	13,867.00
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	37,282.76	222,315.94	0.00	0.00	215,505.06
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	475.00	1,520.00	0.00	0.00	8,030.00
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	802.48	2,269.78	0.00	0.00	230.22
10E---	1205	1---	--	-----	449,871.00	38,560.24	226,105.72	0.00	0.00	223,765.28
10E140	1205	2110	00	140000 LD Teacher TRS	53,200.00	5,831.02	22,710.50	0.00	0.00	30,489.50
10E140	1205	2200	00	140000 LD Insurance Ben	33,324.00	2,792.00	16,122.00	0.00	0.00	17,202.00
10E---	1205	2---	--	-----	86,524.00	8,623.02	38,832.50	0.00	0.00	47,691.50

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,160.00	935.00	5,550.00	0.00	0.00	5,610.00
10E---	1216	2---	--	-----	11,160.00	935.00	5,550.00	0.00	0.00	5,610.00
10E920	1216	3190	00	920000	12,000.00	1,800.00	3,999.92	1,210.00	0.00	6,790.08
10E920	1216	3320	00	920000	1,200.00	12.30	162.30	0.00	0.00	1,037.70
10E---	1216	3---	--	-----	13,200.00	1,812.30	4,162.22	1,210.00	0.00	7,827.78
10E920	1216	4100	00	920000	5,000.00	36.69	4,119.99	0.00	601.40	278.61
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	36.69	4,119.99	0.00	601.40	678.61
10E140	1220	1100	00	140000	519,160.00	41,489.20	242,327.99	0.00	0.00	276,832.01
10E140	1220	1110	00	140000	108,500.00	9,594.38	52,731.22	0.00	0.00	55,768.78
10E140	1220	1200	00	140000	10,000.00	547.50	1,846.00	0.00	0.00	8,154.00
10E140	1220	1210	00	140000	5,000.00	70.00	1,887.50	0.00	0.00	3,112.50
10E---	1220	1---	--	-----	642,660.00	51,701.08	298,792.71	0.00	0.00	343,867.29
10E140	1220	2110	00	140000	61,700.00	6,336.79	25,763.30	0.00	0.00	35,936.70
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	83,275.00	6,249.50	36,167.20	0.00	0.00	47,107.80
10E---	1220	2---	--	-----	144,975.00	12,586.29	61,930.50	0.00	0.00	83,044.50
10E920	1220	3190	00	920000	5,500.00	0.00	3,536.98	0.00	0.00	1,963.02
10E920	1220	3320	00	920000	1,600.00	37.59	137.16	0.00	577.84	885.00
10E---	1220	3---	--	-----	7,100.00	37.59	3,674.14	0.00	577.84	2,848.02
10E920	1220	4100	00	920000	3,600.00	0.00	1,854.82	0.00	637.13	1,108.05
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	0.00	1,854.82	0.00	637.13	18,683.05
10E920	1220	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	72,450.00	7,244.84	28,979.36	0.00	0.00	43,470.64
10E500	1250	1100	00	500000	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	203,503.00	18,529.90	73,676.74	0.00	0.00	129,826.26
10E500	1250	1110	00	500000	24,945.00	0.00	24,944.60	0.00	0.00	0.40
10E100	1250	1200	00	100000	2,850.00	190.00	427.50	0.00	0.00	2,422.50
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	2,000.00	874.50	3,215.50	0.00	0.00	-1,215.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	34,000.00	3,475.00	11,762.50	0.00	0.00	22,237.50
10E500	1250	1300	00	500000	1,831.00	0.00	1,831.25	0.00	0.00	-0.25

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Account Level				2016-17	December 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	1250	1310	00	100000 Title I N/C Tutoring	22,000.00	1,922.89	7,137.53	0.00	0.00	14,862.47
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	263.00	0.00	262.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	377,639.00	32,237.13	166,034.36	0.00	0.00	211,604.64
10E100	1250	2110	00	100000 Title I Teacher TRS	65,000.00	6,268.79	24,511.15	0.00	0.00	40,488.85
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	15,063.00	0.00	0.00	26,642.00
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	10,150.79	43,504.83	0.00	0.00	67,131.17
10E100	1250	3190	00	100000 Title I Pur Serv	53,376.00	1,200.00	60,562.02	0.00	0.00	-7,186.02
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	1,200.00	60,937.02	0.00	0.00	-7,186.02
10E100	1250	4100	00	100000 Title I Supplies	13,134.00	476.61	7,157.13	0.00	31.00	5,945.87
10E500	1250	4100	00	500000 Title I Supp	1,363.00	21.43	1,383.46	0.00	17,099.54	-17,120.00
10E---	1250	4---	--	-----	14,497.00	498.04	8,540.59	0.00	17,130.54	-11,174.13
10E360	1275	1100	00	360000 Jump Start Teach Sal	15,073.00	1,507.30	6,029.20	0.00	0.00	9,043.80
10E360	1275	1110	00	360000 Jump Start Aide Sal	6,090.00	744.00	3,315.00	0.00	0.00	2,775.00
10E360	1275	1200	00	360000	0.00	71.25	118.75	0.00	0.00	-118.75
10E360	1275	1210	00	360000	0.00	52.50	87.50	0.00	0.00	-87.50
10E---	1275	1---	--	-----	21,163.00	2,375.05	9,550.45	0.00	0.00	11,612.55
10E360	1275	2110	00	360000 Jump Start Teach TRS	2,071.00	231.08	922.03	0.00	0.00	1,148.97
10E360	1275	2200	00	360000 Jump Start Ins Ben	4,630.00	233.00	932.00	0.00	0.00	3,698.00
10E---	1275	2---	--	-----	6,701.00	464.08	1,854.03	0.00	0.00	4,846.97
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	166.24	0.00	0.00	833.76
10E---	1275	3---	--	-----	1,000.00	0.00	166.24	0.00	0.00	833.76
10E360	1275	4100	00	360000 Jump Start Supplies	5,000.00	0.00	419.94	0.00	231.70	4,348.36
10E---	1275	4---	--	-----	5,000.00	0.00	419.94	0.00	231.70	4,348.36
10E---	12--	----	--	-----	2,215,282.00	182,222.35	1,044,631.83	1,210.00	22,525.11	1,146,915.06
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	440,000.00	42,286.32	199,503.51	0.00	0.00	240,496.49
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	285.00	2,336.50	0.00	0.00	2,338.50
10E---	1400	1---	--	-----	444,675.00	42,571.32	201,840.01	0.00	0.00	242,834.99
10E050	1400	2110	00	000000 ERHS Voc TRS	55,917.00	6,460.06	25,619.29	0.00	0.00	30,297.71
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	3,210.50	18,525.00	0.00	0.00	25,887.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	100,329.00	9,670.56	44,144.29	0.00	0.00	56,184.71

CS

Account Level				2016-17	December 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	3140	00 000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00 000000	ERHS Voc Pur Serv	0.00	0.00	9,500.00	0.00	0.00	-9,500.00
10E050	1400	3190	01 000000	ERHS Ag Entry Fees	580.00	0.00	235.00	0.00	477.00	-132.00
10E050	1400	3190	07 000000	ERHS Health Pur Serv	500.00	-1,000.00	-510.00	231.00	0.00	779.00
10E050	1400	3190	10 000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00 390000	Perkins Pur Serv	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E490	1400	3190	00 490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	54.00	0.00	46.00	200.00
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	54.73	2,308.90	0.00	187.88	-1,396.78
10E050	1400	3320	01 000000	ERHS Ag Travel	500.00	37.31	183.63	0.00	0.00	316.37
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	-907.96	16,771.53	231.00	710.88	-4,687.41
10E050	1400	4100	00 000000	ERHS Vocational Supp	24,000.00	0.00	17,700.00	6,128.47	0.00	171.53
10E050	1400	4100	01 000000	ERHS Ag Supplies	11,120.00	3,842.94	7,797.49	0.00	4,763.37	-1,440.86
10E050	1400	4100	07 000000	ERHS Health Occ Supplies	500.00	-1,500.00	-973.00	478.00	0.00	995.00
10E050	1400	4100	09 000000	ERHS Home Ec Supp	6,281.00	454.02	2,282.70	0.00	4,422.85	-424.55
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	6,950.00	254.21	3,239.49	0.00	1,277.00	2,433.51
10E050	1400	4100	14 000000	ERHS Business Supplies	4,600.00	0.00	2,170.39	0.00	2,583.00	-153.39
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00 390000	Perkins Grant Supp	15,000.00	0.00	15,000.00	0.00	0.00	0.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	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	0.00	5,718.37	0.00	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	2,500.00	2,500.00	0.00	0.00	10,000.00

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Account Level				2016-17	December 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	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	5,551.17	55,634.44	6,606.47	13,083.28	12,917.81
10E050	1400	5500	00 000000	ERHS VOC Equipment	0.00	0.00	6,128.47	-6,128.47	0.00	0.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	37,500.00	2,784.00	31,764.00	0.00	1,549.00	4,187.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	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	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	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	0.00
10E---	1400	5---	--		38,500.00	2,784.00	37,892.47	-6,128.47	2,248.00	4,488.00
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	135,000.00	10,231.34	62,099.04	0.00	0.00	72,900.96
10E---	1459	1---	--		135,000.00	10,231.34	62,099.04	0.00	0.00	72,900.96
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	24.00	2.00	12.00	0.00	0.00	12.00
10E---	1459	2---	--		24.00	2.00	12.00	0.00	0.00	12.00
10E---	14--	----	--		819,796.00	69,902.43	418,393.78	709.00	16,042.16	384,651.06
10E050	1500	1100	00 000000	ERHS A D Sal	5,368.00	447.36	2,617.92	0.00	0.00	2,750.08
10E---	1500	1---	--		5,368.00	447.36	2,617.92	0.00	0.00	2,750.08
10E050	1500	2110	00 000000	ERHS A D TRS	613.00	68.30	273.20	0.00	0.00	339.80
10E---	1500	2---	--		613.00	68.30	273.20	0.00	0.00	339.80
10E050	1500	3100	00 000000	Athletic Train/RMH	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	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	0.00	500.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	113.94	0.00	186.06	700.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	871.14	2,270.52	0.00	0.00	3,729.48
10E---	1500	3---	--		7,900.00	871.14	7,384.46	0.00	186.06	329.48
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	94.06	975.50	0.00	99.95	-75.45
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	1,500.00	5,143.35	0.00	0.00	856.65
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	350.00	0.00	0.00	0.00

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Account Level				2016-17	December 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	4---	--		8,150.00	1,594.06	7,268.85	0.00	99.95	781.20
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	2,013.00	139.80	1,506.04	0.00	0.00	506.96
10E---	1505	1---	--		2,013.00	139.80	1,506.04	0.00	0.00	506.96
10E050	1505	2110	00 000000	HS FBLA Spon TRS	230.00	21.34	113.52	0.00	0.00	116.48
10E---	1505	2---	--		230.00	21.34	113.52	0.00	0.00	116.48
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	2,431.58	0.00	0.00	2,433.42
10E---	1510	1---	--		4,865.00	0.00	2,431.58	0.00	0.00	2,433.42
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	345.00	0.00	172.88	0.00	0.00	172.12
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		345.00	0.00	172.88	0.00	0.00	172.12
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E---	1511	1---	--		4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	460.00	0.00	461.03	0.00	0.00	-1.03
10E---	1511	2---	--		460.00	0.00	461.03	0.00	0.00	-1.03
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	220.00	0.00	0.00	80.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	220.00	0.00	0.00	230.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	7,109.00	0.00	7,108.54	0.00	0.00	0.46
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	41.25	0.00	0.00	8.75
10E---	1512	1---	--		7,159.00	0.00	7,149.79	0.00	0.00	9.21
10E050	1512	2110	00 000000	ERHS X Cntry TRS	306.00	0.00	307.35	0.00	0.00	-1.35
10E---	1512	2---	--		306.00	0.00	307.35	0.00	0.00	-1.35
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	520.00	0.00	0.00	180.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	520.00	0.00	0.00	180.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	84.07	-84.07
10E---	1512	4---	--		300.00	0.00	300.00	0.00	84.07	-84.07

Account Level				2016-17	December 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	1100	00 000000	ERHS Dance Team Coach	1,844.00	0.00	921.75	0.00	0.00	922.25
10E---	1513	1---	--		1,844.00	0.00	921.75	0.00	0.00	922.25
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	3,340.80	0.00	0.00	-22.80
10E---	1520	1---	--		3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	2.57	0.00	0.00	-2.57
10E---	1520	2---	--		0.00	0.00	2.57	0.00	0.00	-2.57
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	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	0.00	160.00	0.00	0.00	-10.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,040.00	0.00	6,039.30	0.00	0.00	0.70
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	506.25	0.00	0.00	293.75
10E---	1521	1---	--		6,840.00	0.00	6,545.55	0.00	0.00	294.45
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	0.00	691.54	0.00	0.00	108.46
10E---	1521	2---	--		800.00	0.00	691.54	0.00	0.00	108.46
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	0.00	770.00	0.00	0.00	130.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	748.78	0.00	0.00	1.22
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,650.00	0.00	1,518.78	0.00	0.00	131.22
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	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	150.00	0.00	0.00	450.00
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	150.00	0.00	0.00	2,750.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	1,403.47	1,403.47	0.00	75.39	21.14

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	4---	--	-----	1,500.00	1,403.47	1,403.47	0.00	75.39	21.14
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,100.00	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	341.80	1,158.20
10E---	1524	4---	--	-----	1,500.00	0.00	0.00	0.00	341.80	1,158.20
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	311.25	0.00	0.00	-311.25
10E---	1525	1---	--	-----	4,694.00	0.00	311.25	0.00	0.00	4,382.75
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

				Account Level	2016-17	December 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	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,234.00	0.00	21,233.54	0.00	0.00	0.46
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	315.00	1,867.50	0.00	0.00	632.50
10E---	1531	1---	--		23,734.00	315.00	23,101.04	0.00	0.00	632.96
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,300.00	25.52	1,207.22	0.00	0.00	92.78
10E---	1531	2---	--		1,300.00	25.52	1,207.22	0.00	0.00	92.78
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	2,580.00	0.00	0.00	60.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	673.35	0.00	0.00	636.65
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	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	0.00	3,253.35	0.00	0.00	3,196.65
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E---	1531	4---	--		5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,306.00	0.00	0.00	0.00	0.00	14,306.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	30.00	30.00	0.00	0.00	1,570.00
10E---	1532	1---	--		15,906.00	30.00	30.00	0.00	0.00	15,876.00
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	120.00	120.00	0.00	0.00	630.00
10E---	1533	4---	--		750.00	120.00	120.00	0.00	0.00	630.00
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

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				Account Level	2016-17	December 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	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
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	5,601.75	0.00	0.00	-2,282.75
10E---	1536	1---	--		3,319.00	0.00	5,601.75	0.00	0.00	-2,282.75
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	1,300.00	0.00	0.00	0.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	438.75	0.00	0.00	61.25
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		1,800.00	0.00	1,738.75	0.00	0.00	61.25
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	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	1,004.50	0.00	0.00	1,009.50
10E---	1540	1---	--		2,014.00	167.76	1,004.50	0.00	0.00	1,009.50
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	25.60	102.40	0.00	0.00	127.60
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		230.00	25.60	102.40	0.00	0.00	127.60
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	54.07	0.00	0.00	445.93
10E040	1540	4110	00 000000	ERMS A D Awards	1,100.00	0.00	28.20	0.00	0.00	1,071.80
10E---	1540	4---	--		1,600.00	0.00	82.27	0.00	0.00	1,517.73
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	365.00	1,331.00	0.00	40.00	79.00
10E---	1540	6---	--		1,450.00	365.00	1,331.00	0.00	40.00	79.00
10E040	1550	1100	00 000000	ERMS Chrlldr 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 Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	December 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	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrlldr Supplies	2,100.00	0.00	2,000.00	0.00	100.00
10E---	1550	4---	--	-----	2,100.00	0.00	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	4,002.00	0.00	-315.00
10E---	1551	1---	--	-----	3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	18.89	0.00	-18.89
10E---	1551	2---	--	-----	0.00	0.00	18.89	0.00	0.00	-18.89
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	0.00	133.03	0.00	66.97
10E---	1551	4---	--	-----	200.00	0.00	133.03	0.00	0.00	66.97
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	240.00	480.00	0.00	920.00
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	240.00	480.00	0.00	0.00	920.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	425.00	0.00	209.50	0.00	215.50
10E---	1560	4---	--	-----	425.00	0.00	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

				Account Level	2016-17	December 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	3320	00 000000	ERMS Volleybl Travel	0.00	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
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	325.00	0.00	10.00	0.00	0.00	315.00
10E---	1561	4---	--		325.00	0.00	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	45.00	45.00	0.00	0.00	1,455.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		10,320.00	45.00	45.00	0.00	0.00	10,275.00
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	480.00	480.00	0.00	0.00	1,520.00
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	480.00	480.00	0.00	0.00	1,520.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	0.00	725.31	0.00	275.00	499.69
10E---	1570	4---	--		1,500.00	0.00	725.31	0.00	275.00	499.69
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	172.50	0.00	0.00	2,477.50
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

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Account Level				2016-17	December 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	3---	--	-----	2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	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	0.00	5,166.00
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	125.00	22.50	22.50	0.00	0.00	102.50
10E---	1572	1---	--	-----	5,291.00	22.50	22.50	0.00	0.00	5,268.50
10E050	1572	2110	00	000000 ERHS Wrestling TRS	450.00	0.00	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	75.00	75.00	0.00	0.00	1,075.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	150.00	150.00	0.00	0.00	750.00
10E050	1572	3320	00	000000 ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	225.00	225.00	0.00	0.00	1,825.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	600.00	600.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--	-----	600.00	600.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	2,685.00	223.68	1,336.60	0.00	0.00	1,348.40
10E---	1575	1---	--	-----	2,685.00	223.68	1,336.60	0.00	0.00	1,348.40
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	307.00	34.16	136.64	0.00	0.00	170.36
10E---	1575	2---	--	-----	307.00	34.16	136.64	0.00	0.00	170.36
10E040	1576	1100	00	000000 ERMS Student Council Sp	2,349.00	195.72	1,169.52	0.00	0.00	1,179.48
10E---	1576	1---	--	-----	2,349.00	195.72	1,169.52	0.00	0.00	1,179.48
10E040	1576	2110	00	000000 ERMS Student Council TRS	268.00	29.86	119.44	0.00	0.00	148.56
10E---	1576	2---	--	-----	268.00	29.86	119.44	0.00	0.00	148.56
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	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	9,827.87	10,121.45	0.00	0.00	-391.45
10E---	1582	1---	--	-----	9,730.00	9,827.87	10,121.45	0.00	0.00	-391.45
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,110.00	1,130.73	1,175.55	0.00	0.00	-65.55
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,110.00	1,130.73	1,175.55	0.00	0.00	-65.55

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Account Level				2016-17	December 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	1582	3190	00 000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,711.00	559.20	3,344.75	0.00	0.00	3,366.25
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,911.00	559.20	4,544.75	0.00	0.00	3,366.25
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,150.00	85.38	685.17	0.00	0.00	464.83
10E---	1583	2---	--		1,150.00	85.38	685.17	0.00	0.00	464.83
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	1,199.25	1,899.25	0.00	528.95	-2,428.20
10E---	1583	3---	--		0.00	1,199.25	1,899.25	0.00	528.95	-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	1,701.76	0.00	0.00	2,157.24
10E---	1585	1---	--		3,859.00	195.72	1,701.76	0.00	0.00	2,157.24
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	441.00	29.88	119.52	0.00	0.00	321.48
10E---	1585	2---	--		441.00	29.88	119.52	0.00	0.00	321.48
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,014.00	167.76	1,002.44	0.00	0.00	1,011.56
10E---	1586	1---	--		2,014.00	167.76	1,002.44	0.00	0.00	1,011.56
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	230.00	25.60	102.40	0.00	0.00	127.60
10E---	1586	2---	--		230.00	25.60	102.40	0.00	0.00	127.60
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	27.00	0.00	0.00	173.00
10E---	1588	1---	--		200.00	0.00	27.00	0.00	0.00	173.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	3.09	0.00	0.00	21.91
10E---	1588	2---	--		25.00	0.00	3.09	0.00	0.00	21.91
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,356.00	279.60	1,629.12	0.00	0.00	1,726.88
10E---	1589	1---	--		3,356.00	279.60	1,629.12	0.00	0.00	1,726.88
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	383.00	42.68	170.72	0.00	0.00	212.28
10E---	1589	2---	--		383.00	42.68	170.72	0.00	0.00	212.28
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,240.00	353.34	2,086.68	0.00	0.00	2,153.32
10E---	1590	1---	--		4,240.00	353.34	2,086.68	0.00	0.00	2,153.32
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	1,281.36	0.00	0.00	1,403.64

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Account Level				2016-17	December 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	1---	--		2,685.00	223.68	1,281.36	0.00	0.00	1,403.64
10E040	1591	2110	00	000000 ERMS Band Directors TRS	306.00	34.16	136.64	0.00	0.00	169.36
10E---	1591	2---	--		306.00	34.16	136.64	0.00	0.00	169.36
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	0.00	80.00	0.00	0.00	320.00
10E---	1591	6---	--		400.00	0.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E---	1593	1---	--		5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	651.00	0.00	653.11	0.00	0.00	-2.11
10E---	1593	2---	--		651.00	0.00	653.11	0.00	0.00	-2.11
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	37.29	200.00	0.00	0.00	0.00
10E---	1593	4---	--		200.00	37.29	200.00	0.00	0.00	0.00
10E040	1594	4100	00	000000 ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1598	1---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	10.00	0.00	0.00	0.00	0.00	10.00
10E---	1598	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
10E040	1599	3320	00	000000 MS TEAM QUEST TRAV	0.00	0.00	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	21,882.41	140,351.88	0.00	4,031.22	187,870.90
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	36,300.00	944.62	21,095.12	0.00	0.00	15,204.88
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	944.62	21,095.12	0.00	0.00	15,204.88
10E050	1700	2110	00	000000 Driver's Ed TRS	3,850.00	144.20	831.88	0.00	0.00	3,018.12
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	831.88	0.00	0.00	3,018.12
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	16.00	175.50	0.00	1,599.50	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	16.00	417.21	0.00	1,851.14	-238.35
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	21.06	118.38	0.00	351.62	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	21.06	118.38	0.00	351.62	2,500.00

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Account Level				2016-17	December 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---	17--	----	--	-----	45,150.00	1,125.88	22,462.59	0.00	2,202.76	20,484.65
10E010	1800	1100	00	000000 Bilingual Prog Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	1----	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E010	1800	2110	00	000000 Bilingual Program TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1800	2----	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E010	1800	4100	00	000000 Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	18--	-----	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
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	6,715.28	0.00	0.00	10,073.72
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	12,643.80	0.00	0.00	10,074.20
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	4.00	0.00	0.00	8.00
10E---	1900	2----	--	-----	2,309.00	1.00	2,301.00	0.00	0.00	8.00
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	462.00	0.00	0.00	1,538.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	176,000.00	0.00	69,365.84	0.00	100,634.16	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	3,490.68	18,736.80	0.00	0.00	25,263.20
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	180,000.00	17,143.20	98,287.68	0.00	51,712.32	30,000.00
10E---	1912	6----	--	-----	402,000.00	20,633.88	186,852.32	0.00	152,346.48	62,801.20
10E---	19--	-----	--	-----	427,877.00	22,313.70	201,797.12	0.00	152,346.48	73,733.40

Account Level				2016-17	December 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	2110	1100	00	000000	Social Worker Sal	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
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	6,685.00	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
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	39,500.00	1,679.54	2,519.31	0.00	36,980.69
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		46,185.00	1,679.54	2,519.31	0.00	43,665.69
10E010	2110	2110	00	000000	Social Worker TRS	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
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	850.00	0.00	0.00	0.00	850.00
10E020	2110	2130	00	000000		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
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	5,550.00	620.00	930.00	0.00	4,620.00
10E---	2110	2---	--	-----		6,400.00	620.00	930.00	0.00	5,470.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	40.00	0.00	-40.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	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
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	1,000.00	37.26	37.26	0.00	962.74
10E---	2110	3---	--	-----		1,000.00	37.26	77.26	0.00	962.74
10E020	2120	1100	00	000000	ERES Guidance Sal	93,849.00	7,820.70	46,443.84	0.00	47,405.16
10E040	2120	1100	00	000000	ERMS Guidance Sal	38,078.00	3,730.18	22,151.96	0.00	15,926.04
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	105,601.00	8,244.76	60,084.67	0.00	45,516.33
10E070	2120	1100	00	000000	21st Cent Guid Sal	700.00	0.00	700.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	700.00	0.00	0.00	0.00	700.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	19,316.00	1,609.64	9,657.84	0.00	9,658.16
10E020	2120	1200	00	000000		0.00	190.00	665.00	0.00	-665.00
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	2120	1---	--	-----		263,244.00	21,595.28	139,703.31	0.00	123,540.69
10E020	2120	2110	00	000000	ERES Guidance TRS	10,746.00	1,196.73	4,784.86	0.00	5,961.14
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,361.00	569.52	2,278.08	0.00	2,082.92
10E050	2120	2110	00	000000	ERHS Guid TRS	12,092.00	1,258.74	5,037.50	0.00	7,054.50
10E070	2120	2110	00	000000	21st Cent TRS	359.00	0.00	358.76	0.00	0.24
10E470	2120	2110	00	470000	21st Cent TRS	359.00	0.00	0.00	0.00	359.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	11,100.00	930.00	5,520.00	0.00	5,580.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	5,550.00	465.00	2,760.00	0.00	2,790.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	16,680.00	931.00	5,556.00	0.00	11,124.00

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Account Level				2016-17	December 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	2130	2200	00 000000	District Nurse Ins Ben	16,650.00	1,396.34	8,285.36	0.00	0.00	8,364.64
10E---	2130	2---	--		26,942.00	2,539.86	12,872.87	0.00	0.00	14,069.13
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	0.00	0.00	70.00	0.00	0.00	-70.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	75.00	200.00
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	195.00	0.00	75.00	630.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,040.00	81.32	1,602.73	0.00	2,419.77	17.50
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	81.32	1,602.73	0.00	2,419.77	17.50
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	19,968.28	117,573.65	0.00	0.00	116,271.35
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	19,968.28	117,573.65	0.00	0.00	116,271.35
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	3,048.64	12,208.19	0.00	0.00	14,931.81
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	11,046.00	0.00	0.00	11,166.00
10E---	2150	2---	--		49,352.00	4,909.64	23,254.19	0.00	0.00	26,097.81
10E920	2150	3320	00 920000	District Speech Travel	2,400.00	64.53	205.70	0.00	635.47	1,558.83
10E---	2150	3---	--		2,400.00	64.53	205.70	0.00	635.47	1,558.83
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	286.81	0.00	264.08	574.11
10E920	2150	4130	00 920000	District Speech Testing Suppli	4,200.00	0.00	0.00	1,210.00	0.00	2,990.00
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	0.00	286.81	1,210.00	264.08	3,564.11
10E920	2150	5500	00 000000	District Speech Equip	1,575.00	0.00	0.00	1,575.00	0.00	0.00

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Account Level				2016-17	December 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---	2150	5---	--	-----	1,575.00	0.00	0.00	1,575.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	1,125.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,659.82	-23,338.10	0.00	0.00	23,338.10
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	-68.00	0.00	0.00	68.00
10E---	2190	1---	--	-----	0.00	4,659.82	-23,406.10	0.00	0.00	23,406.10
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	5,535.00	0.00	0.00	5,565.00
10E---	2190	2---	--	-----	11,100.00	930.00	5,535.00	0.00	0.00	5,565.00
10E---	21--	----	--	-----	862,900.00	76,278.11	393,577.68	1,585.00	6,174.24	461,563.08
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	115.00	496.54	0.00	0.00	-496.54
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	1,053.77	2,395.02	0.00	0.00	-2,395.02
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	0.00	8,220.96	0.00	0.00	1,779.04
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	2,040.00	0.00	0.00	0.00	0.00	2,040.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	3,907.50	6,950.00	0.00	0.00	1,050.00
10E110	2210	1200	00	110000 EC Subs Sal	3,775.00	0.00	685.00	0.00	0.00	3,090.00
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	1,092.50	2,672.50	0.00	0.00	1,827.50
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	168.00	0.00	0.00	-168.00
10E330	2210	1210	00	330000	0.00	0.00	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---	--	-----	28,815.00	6,168.77	21,888.02	0.00	0.00	6,926.98
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	2110	00	000000 Fine Arts Grant TRS	213.00	0.00	0.00	0.00	0.00	213.00
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	1,219.36	2,092.24	0.00	0.00	902.76
10E110	2210	2110	00	110000 EC Sub TRS	22.00	0.00	6.75	0.00	0.00	15.25
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	422.45	939.57	0.00	0.00	1,058.43
10E470	2210	2110	00	470000 21st Cent TRS	0.00	429.80	1,011.72	0.00	0.00	-1,011.72
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	5,000.00	0.00	2,927.82	0.00	0.00	2,072.18
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---	--	-----	10,228.00	2,071.61	6,978.10	0.00	0.00	3,249.90
10E010	2210	3110	00	000000 WORKSHOP	0.00	84.24	84.24	0.00	190.88	-275.12
10E100	2210	3140	00	100000 Title I Improv Consult	1,000.00	1,500.00	1,500.00	0.00	4,500.00	-5,000.00
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	0.00	1,935.00	0.00	0.00	565.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	550.00	190.00	380.00	0.00	0.00	170.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	1,000.00	240.00	2,788.16	0.00	0.00	-1,788.16
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	420.00	1,542.37	0.00	0.00	3,457.63
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	1,995.98	0.00	0.00	3,004.02
10E060	2210	3320	00	000000 Fine Arts Travel	2,937.00	0.00	0.00	0.00	0.00	2,937.00

Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2210	3320	00	000000	21st Cent Mile	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
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	1,000.00	841.35	5,153.95	0.00	-4,153.95
10E110	2210	3320	00	110000	EC 3-5 Trav	900.00	0.00	335.68	0.00	564.32
10E110	2210	3320	01	110000	EC 0-3 Trav	170.00	0.00	0.00	120.00	50.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	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
10E330	2210	3320	00	330000	Title II Travel	4,248.00	262.14	4,738.96	0.00	-490.96
10E470	2210	3320	00	470000	21st Cent Mileage	0.00	0.00	40.00	0.00	-40.00
10E500	2210	3320	00	500000	Title I Travel	3,285.00	0.00	3,284.84	0.00	0.16
10E510	2210	3320	00	510000	At Risk Improv Trav	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	0.86
10E550	2210	3320	00	550000	TAOEP Travel	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
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		42,109.00	3,537.73	33,797.32	0.00	4,810.88
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	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
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	132.00	0.00	131.40	0.00	-17.00
10E100	2210	4100	00	100000	Title I Supp	500.00	0.00	0.00	0.00	500.00
10E120	2210	4100	00	120000		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
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	400.00	0.00	0.00	0.00	400.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	0.00	0.00	60.32	0.00	-450.00
10E500	2210	4100	00	500000	Title I Supplies	15.00	0.00	14.53	0.00	0.47
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		1,147.00	0.00	272.33	0.00	407.28
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	57,705.00	4,808.76	28,557.20	0.00	29,147.80
10E040	2220	1100	00	000000	ERMS IMC Salary	42,053.00	3,504.42	20,811.32	0.00	21,241.68
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	54,792.00	4,566.00	27,047.52	0.00	27,744.48
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	20,146.00	1,678.82	9,983.60	0.00	10,162.40
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	0.00	675.00	0.00	-675.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	1210	00 000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		174,696.00	14,558.00	87,074.64	0.00	0.00	87,621.36
10E020	2220	2110	00 000000	ERES IMC TRS	6,608.00	734.16	2,979.00	0.00	0.00	3,629.00
10E040	2220	2110	00 000000	MS IMC TRS	4,816.00	535.06	2,140.24	0.00	0.00	2,675.76
10E050	2220	2110	00 000000	ERHS IMC TRS	6,274.00	697.10	2,788.40	0.00	0.00	3,485.60
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	2,760.00	0.00	0.00	2,790.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,550.00	930.00	4,622.00	0.00	0.00	928.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,550.00	465.00	2,760.00	0.00	0.00	2,790.00
10E---	2220	2---	-- -----		34,348.00	3,826.32	18,049.64	0.00	0.00	16,298.36
10E020	2220	3140	00 000000	ERES Library Fees	1,000.00	0.00	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	0.00	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	54.00	0.00	0.00	446.00
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	0.00	4,941.28	0.00	0.00	1,908.72
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	0.00	601.11	0.00	450.89	1,748.00
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	370.19	944.40	0.00	374.45	181.15
10E050	2220	4100	00 000000	ERHS IMC Supplies	3,100.00	98.00	1,903.71	0.00	64.86	1,131.43
10E240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	0.00	265.78	0.00	83.22	-349.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	67.40	0.00	157.60	75.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	299.47	2,836.17	772.30	657.62	2,233.91
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	21.60	3,897.45	0.00	579.55	423.00
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	722.50	2,427.57	0.00	1,462.44	509.99
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	0.00	307.68	0.00	82.31	310.01
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	166.67	1,675.42	0.00	0.00	324.58
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	299.95	0.00	0.00	0.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		27,100.00	1,678.43	15,226.64	772.30	3,912.94	7,188.12
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

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Account Level				2016-17	December 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	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E---	2220	5---	--		2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	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
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	1,625.00	0.00	0.00	-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	1,625.00	0.00	0.00	-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--	----	--		329,893.00	31,840.86	191,705.18	772.30	9,131.10	128,284.42
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	15,000.00	366.36	4,115.33	0.00	0.00	10,884.67
10E---	2310	1---	--		15,000.00	366.36	4,115.33	0.00	0.00	10,884.67
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E---	2310	2---	--		465.00	0.00	465.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	0.00	12,350.00	0.00	0.00	-350.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	407.58	12,758.63	0.00	0.00	2,241.37
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	5,435.00	0.00	5,275.00	-3,710.00
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	1,566.04	2,588.79	0.00	1,357.18	54.03
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,744.36	16,433.50	0.00	16,066.50	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	4,717.98	49,565.92	0.00	22,698.68	1,835.40
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	1,489.89	3,735.78	48.00	1,071.69	2,644.53
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	1,489.89	3,735.78	48.00	1,071.69	2,744.53
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	78,428.54	0.00	0.00	78,459.46
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,135.82	18,885.20	0.00	0.00	19,114.80

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Account Level				2016-17	December 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	1---	--		194,888.00	16,212.24	97,313.74	0.00	0.00	97,574.26
10E010	2320	2110	00	000000 Superintendent TRS	17,965.00	1,497.32	9,009.65	0.00	0.00	8,955.35
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	5,580.00	0.00	0.00	5,580.00
10E---	2320	2---	--		29,125.00	2,427.32	14,589.65	0.00	0.00	14,535.35
10E010	2320	3190	00	000000 Supt Office Pur Serv	3,000.00	300.63	1,856.63	0.00	1,064.37	79.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	0.00	27.00	27.00	0.00	100.00	-127.00
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	4,399.03	6,938.64	0.00	2,992.24	-2,930.88
10E010	2320	3400	00	000000 Supt Office Telephone	3,000.00	167.63	1,061.98	0.00	1,123.02	815.00
10E---	2320	3---	--		20,000.00	4,894.29	10,976.25	0.00	8,587.63	436.12
10E010	2320	4100	00	000000 Supt Office Supplies	1,500.00	75.00	1,690.85	0.00	1,337.93	-1,528.78
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	142.54	142.54	0.00	0.00	107.46
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		1,750.00	217.54	1,833.39	0.00	1,337.93	-1,421.32
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	222.00	0.00	150.00	2,128.00
10E---	2320	6---	--		2,500.00	0.00	222.00	0.00	150.00	2,128.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	62,885.00	10,480.76	62,884.54	0.00	0.00	0.46
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	13,831.20	0.00	0.00	14,076.80
10E070	2330	1110	00	000000 Cent 21 Sec Sal	3,367.00	-15.41	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	1,519.79	5,944.16	0.00	0.00	6,055.84
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	14,310.74	86,026.98	0.00	0.00	43,139.02
10E010	2330	2110	00	000000 Asst Supt TRS	7,201.00	1,200.10	7,224.00	0.00	0.00	-23.00
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

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	5,550.00	0.00	0.00	5,580.00
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	2,130.10	12,774.00	0.00	0.00	11,563.00
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	240.18	842.06	0.00	1,681.40	-523.46
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	240.18	842.06	0.00	1,681.40	226.54
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	470.00	-470.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	158.00	0.00	158.00	0.00	470.00	-470.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	375.00	0.00	0.00	125.00
10E---	2330	6---	--	-----	500.00	0.00	375.00	0.00	0.00	125.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	89,422.00	7,451.84	44,710.86	0.00	0.00	44,711.14
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	16,593.70	0.00	0.00	16,740.30
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	126,171.00	10,229.64	61,304.56	0.00	0.00	64,866.44
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,240.00	853.28	5,136.28	0.00	0.00	5,103.72
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	5,565.00	0.00	0.00	5,595.00
10E---	2331	2---	--	-----	21,400.00	1,783.28	10,701.28	0.00	0.00	10,698.72
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	59.18	1,253.66	0.00	375.90	3,370.44
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	59.18	1,253.66	0.00	525.90	7,970.44
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	0.00	2,787.64	0.00	1,453.85	558.51
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	0.00	2,787.64	0.00	1,453.85	1,358.51

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	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	5,595.00	-3,995.00	0.00	0.00
10E---	2331	5---	--	-----	1,600.00	0.00	5,595.00	-3,995.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG 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	59,078.74	364,635.24	-3,947.00	44,477.08	274,494.68
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,828.38	82,519.94	0.00	0.00	83,420.06
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	149,344.00	12,576.42	75,074.87	0.00	0.00	74,269.13
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,656.46	87,938.61	0.00	0.00	87,939.39
10E020	2410	1110	00	000000 ERES Sec Sal	117,140.00	10,084.00	57,660.34	0.00	0.00	59,479.66
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	27,939.54	0.00	0.00	27,966.46
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	77,274.00	6,439.48	34,318.36	0.00	0.00	42,955.64
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	77.50	310.00	0.00	0.00	1,690.00
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	62,321.08	365,761.66	0.00	0.00	377,720.34
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	2,111.22	8,448.68	0.00	0.00	10,552.32
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	1,920.06	7,686.67	0.00	0.00	9,414.33
10E050	2410	2110	00	000000 ERHS Principal TRS	20,139.00	1,678.26	10,102.19	0.00	0.00	10,036.81
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	8,054.00	0.00	0.00	8,674.00
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	5,562.00	0.00	0.00	5,592.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	16,734.00	1,397.00	7,422.00	0.00	0.00	9,312.00
10E---	2410	2---	--	-----	100,857.00	9,592.54	47,275.54	0.00	0.00	53,581.46
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	7,000.00	0.00	2,205.42	0.00	0.00	4,794.58
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	150.00	3,181.47	0.00	0.00	3,818.53
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	7,500.00	150.00	2,235.26	0.00	2,865.70	2,399.04
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00

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				Account Level	2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	0.00	134.00	0.00	366.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	204.74	0.00	0.00	795.26
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	600.00	0.00	146.07	0.00	284.88	169.05
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	153.01	481.01	71.28	100.00	1,847.71
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	686.82	3,740.65	0.00	4,959.35	-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	341.34	1,917.41	0.00	2,182.59	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	560.80	3,223.62	0.00	3,476.38	-700.00
10E020	2410	3600	00 000000	ERES Printing	2,000.00	138.40	2,282.44	0.00	0.00	-282.44
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	7.20	732.88	0.00	267.12	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	0.00	245.27	0.00	1,254.73	3,500.00
10E---	2410	3---	--	-----	54,700.00	2,187.57	20,730.24	71.28	16,206.75	17,691.73
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	199.01	1,190.49	0.00	2,104.18	4,205.33
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	0.00	1,132.41	1,200.00	1,351.99	315.60
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	270.01	6,558.90	168.57	3,270.94	-2,098.41
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	469.02	8,881.80	1,368.57	6,727.11	5,987.52
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	2,095.00	4,894.00	-3,900.00	0.00	6.00
10E---	2410	5---	--	-----	9,000.00	2,095.00	4,894.00	-3,900.00	0.00	8,006.00
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	0.00	694.76	0.00	0.00	805.24
10E---	2410	6---	--	-----	4,800.00	0.00	1,423.19	0.00	0.00	3,376.81
10E010	2490	1100	00 000000	Program Supervisor Sal	72,545.00	5,372.28	40,469.62	0.00	0.00	32,075.38

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Account Level				2016-17	December 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---	2490	1---	--		72,545.00	5,372.28	40,469.62	0.00	0.00	32,075.38
10E010	2490	2110	00	000000 Program Suprvr TRS	7,662.00	615.16	4,658.11	0.00	0.00	3,003.89
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	6,713.00	465.00	3,720.00	0.00	0.00	2,993.00
10E---	2490	2---	--		14,375.00	1,080.16	8,378.11	0.00	0.00	5,996.89
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	500.00	0.00	2,000.00
10E---	2490	3---	--		2,500.00	0.00	0.00	500.00	0.00	2,000.00
10E010	2490	6400	00	000000 Program Supervisor Dues/ Fees	500.00	0.00	301.05	0.00	0.00	198.95
10E---	2490	6---	--		500.00	0.00	301.05	0.00	0.00	198.95
10E---	24--	----	--		1,025,724.00	83,117.65	498,115.21	-1,960.15	22,933.86	506,635.08
10E010	2520	1110	00	000000 Fiscal Service Salaries	150,000.00	11,624.66	73,328.25	0.00	0.00	76,671.75
10E---	2520	1---	--		150,000.00	11,624.66	73,328.25	0.00	0.00	76,671.75
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	8,370.00	0.00	0.00	8,370.00
10E---	2520	2---	--		16,740.00	1,395.00	8,370.00	0.00	0.00	8,370.00
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	5,104.51	15,798.26	0.00	17,683.00	1,518.74
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	71.25	190.59	0.00	140.16	669.25
10E---	2520	3---	--		36,100.00	5,175.76	15,988.85	0.00	17,923.16	2,187.99
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,500.00	38.99	938.84	0.00	1,641.44	-80.28
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	38.99	938.84	0.00	1,641.44	-80.28
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	0.00	31,560.33	0.00	3,981.29	-541.62
10E---	2521	4---	--		35,000.00	0.00	31,560.33	0.00	3,981.29	-541.62
10E020	2540	1110	00	000000 ERES Cust Sal	187,506.00	11,551.93	33,436.52	0.00	0.00	154,069.48
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	131.12	751.33	0.00	0.00	-751.33
10E040	2540	1110	00	000000 ERMS Cust Salary	132,025.00	9,174.72	27,197.09	0.00	0.00	104,827.91
10E050	2540	1110	00	000000 ERHS Cust Salary	295,406.00	17,866.71	66,346.20	0.00	0.00	229,059.80
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	1,747.70	8,774.73	0.00	0.00	1,725.27
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	300.00	3,750.00	0.00	0.00	-250.00

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Account Level				2016-17	December 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	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	1,760.00	8,898.23	0.00	0.00	-3,898.23
10E---	2540	1---	--		633,937.00	42,532.18	149,154.10	0.00	0.00	484,782.90
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	22,332.00	932.00	6,058.00	0.00	0.00	16,274.00
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	7,905.00	0.00	0.00	8,835.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	33,480.00	1,874.62	15,359.62	0.00	0.00	18,120.38
10E---	2540	2---	--		72,552.00	4,201.62	29,322.62	0.00	0.00	43,229.38
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E---	2540	3---	--		7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E110	2540	4100	00 110000	Pre K Playground Supp	4,848.00	0.00	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	0.00	0.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	12.73	133.39	0.00	866.61	-200.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	73.75	73.75	0.00	14,926.25	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	196.76	657.99	0.00	6,342.01	-1,500.00
10E050	2540	4650	00 000000	ERHS Natural Gas	31,000.00	530.57	2,952.85	0.00	37,047.15	-9,000.00
10E020	2540	4660	00 000000	ERES Electric	162,000.00	14,209.38	90,645.58	0.00	59,354.42	12,000.00
10E030	2540	4660	00 000000	WRES Electric	6,000.00	491.00	2,946.00	0.00	2,946.00	108.00
10E040	2540	4660	00 000000	ERMS Electric	55,000.00	7,115.35	37,660.91	0.00	0.00	17,339.09
10E050	2540	4660	00 000000	ERHS Electric	85,000.00	8,302.87	49,944.15	0.00	32,055.85	3,000.00
10E---	2540	4---	--		370,148.00	30,932.41	185,552.62	0.00	153,538.29	31,057.09
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	22,741.86	0.00	0.00	-19,367.86
10E---	2540	5---	--		24,612.00	0.00	22,741.86	0.00	0.00	1,870.14
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	8,575.77	35,047.54	0.00	0.00	32,810.46
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	567.00	1,405.03	0.00	0.00	-987.03
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	9,142.77	39,403.47	0.00	0.00	43,323.53
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	30.14	63.67	0.00	0.00	-63.67
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2560	3---	--	-----	4,450.00	118.00	1,313.60	0.00	862.62	2,273.78
10E110	2560	4100	00	110000 PreK Food Serv Supp	11,136.00	441.48	2,899.21	0.00	3,900.79	4,336.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	1,000.00	30.33	30.33	0.00	144.67	825.00
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	41,346.53	172,442.65	0.00	262,927.66	14,629.69
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,000.00	0.00	922.47	0.00	0.00	77.53
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	436.25	0.00	0.00	63.75
10E---	2560	4---	--	-----	464,136.00	41,818.34	176,730.91	0.00	266,973.12	20,431.97
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	611.60	0.00	0.00	888.40
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	611.60	0.00	0.00	888.40
10E---	25--	----	--	-----	2,436,213.00	189,400.18	975,074.50	1,237.69	462,123.04	997,777.77
10E010	2620	1100	00	000000 Resource/Consultant Teacher	117,459.00	9,788.24	58,128.20	0.00	0.00	59,330.80
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	61,728.20	0.00	0.00	61,630.80
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,450.00	1,494.42	5,977.68	0.00	0.00	7,472.32
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	5,520.00	0.00	0.00	5,580.00
10E---	2620	2---	--	-----	27,083.00	2,424.42	12,830.23	0.00	0.00	14,252.77
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	25,160.00	0.00	1,750.00	0.00	0.00	23,410.00
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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---	--	-----	30,160.00	0.00	1,750.00	0.00	0.00	28,410.00
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

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Account Level				2016-17	December 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	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	5,863.14	34,782.61	0.00	0.00	35,574.39
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,523.46	40,506.62	0.00	0.00	41,493.38
10E---	2660	1---	--		152,357.00	12,386.60	75,289.23	0.00	0.00	77,067.77
10E010	2660	2110	00 000000	District Comp Tech TRS	8,057.00	895.14	3,583.50	0.00	0.00	4,473.50
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	8,355.00	0.00	0.00	8,355.00
10E---	2660	2---	--		24,767.00	2,290.14	11,938.50	0.00	0.00	12,828.50
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	0.00	5,199.00	19,566.44	0.00	30,234.56
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	5,199.00	19,566.44	0.00	30,734.56
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	40.00	1,312.61	0.00	290.03	148,397.36
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	40.00	1,612.61	0.00	290.03	151,097.36
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	8,798.85	21,201.15
10E---	2660	5---	--		30,000.00	0.00	0.00	0.00	8,798.85	21,201.15
10E---	26--	----	--		603,147.00	26,929.40	176,768.77	19,566.44	9,188.88	397,622.91
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,067.00	0.00	7,096.76	0.00	0.00	-29.76
10E0470	2900	1100	00 470000	21st Cent Sal	0.00	2,450.00	6,481.25	0.00	0.00	-6,481.25
10E---	2900	1---	--		7,067.00	2,450.00	13,578.01	0.00	0.00	-6,511.01
10E070	2900	2110	00 000000	21st Cent Fac TRS	4,030.00	0.00	4,029.67	0.00	0.00	0.33
10E0470	2900	2110	00 470000	21st Cent TRS	0.00	868.06	2,293.47	0.00	0.00	-2,293.47
10E---	2900	2---	--		4,030.00	868.06	6,323.14	0.00	0.00	-2,293.14
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	3,318.06	19,901.15	0.00	500.00	-8,804.15
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	7,321.28	0.00	0.00	14,642.72
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	80,256.00	7,325.62	29,302.48	0.00	0.00	50,953.52
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E0470	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

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Account Level				2016-17	December 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	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
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	6,000.00	893.75	3,243.75	0.00	0.00	2,756.25
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	10,049.69	60,944.70	0.00	0.00	68,852.30
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	5,031.24	0.00	0.00	5,403.76
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	5,813.00	645.84	2,583.36	0.00	0.00	3,229.64
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	166.01	0.00	0.00	-0.01
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	930.00	0.00	0.00	1,845.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	11,100.00	930.00	3,720.00	0.00	0.00	7,380.00
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	15,130.61	0.00	0.00	17,858.39
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,460.00	977.00	1,449.00	0.00	0.00	11.00
10E330	3000	3140	00	330000 Title II St Joe Consult	500.00	951.00	951.00	0.00	0.00	-451.00
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	0.00	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	160.00	0.00	0.00	-160.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	3320	00	110000 PreK 0-3 Travel	3,580.00	338.90	1,866.62	0.00	991.78	721.60
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
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	2,266.90	5,148.33	0.00	991.78	15,761.89
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	52.30	1,755.58	0.00	1,072.32	10,682.10
10E130	3000	4100	00	130000 CW Birth-3 Store	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	3.98	0.00	190.00	-193.98
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	0.00	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	52.30	5,114.35	0.00	-452.58	15,994.23
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	9,165.03	0.00	0.00	12,798.97
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	12,713.23	0.00	0.00	12,799.77
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,515.00	279.42	1,510.38	0.00	0.00	1,004.62
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	December 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	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,775.00	232.50	930.00	0.00	0.00	1,845.00
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	2,890.38	0.00	0.00	2,849.62
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	699.00	50.00	250.00	0.00	0.00	449.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	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	50.00	475.00	0.00	0.00	224.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	1,458.00	30.00	550.94	0.00	731.23	175.83
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	30.00	550.94	0.00	731.23	175.83
10E---	30--	----	--	-----	238,754.00	17,850.25	102,967.54	0.00	1,270.43	134,516.03
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	303,311.25	0.00	101,103.75	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
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	105.00	105.00	0.00	0.00	95.00
10E---	4220	6---	--	-----	405,215.00	105.00	303,416.25	0.00	101,103.75	695.00
10E---	42--	----	--	-----	405,715.00	105.00	303,416.25	0.00	101,103.75	1,195.00
1-E---	----	----	--	-----	17,393,426.00	1,443,692.69	8,054,661.87	23,936.98	884,256.90	8,430,570.25
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	152.60	859.60	0.00	390.00	3,750.40
20E020	2540	3190	00	000000 ERES Maint Agreement	35,000.00	7,363.68	38,636.55	0.00	41,555.73	-45,192.28
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	1,477.54	2,634.00	0.00	6,116.00	250.00

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Account Level				2016-17	December 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	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	929.05	0.00	0.00	70.95
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00 000000	Dist Terminx	700.00	0.00	0.00	0.00	650.00	50.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,500.00	0.00	4,723.14	0.00	1,426.86	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	1,918.72	0.00	2,496.28	1,085.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	11,500.00	0.00	5,308.96	0.00	4,866.04	1,325.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	2,058.48	0.00	500.00	-58.48
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	320.00	7,848.83	0.00	2,754.00	8,397.17
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	0.00	8,314.25	0.00	2,133.75	-8,448.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	555.00	2,528.50	0.00	1,150.00	1,321.50
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	11.96	18.02	7.74	0.00	24.24
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	943.51	4,493.15	0.00	7,506.85	-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	627.27	3,598.42	0.00	6,401.58	-1,500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	941.80	6,795.75	0.00	4,204.25	1,500.00
20E---	2540	3---	--	-----	135,550.00	12,393.36	90,665.42	7.74	82,151.34	-37,274.50
20E010	2540	4100	00 000000	Dist Maint Supplies	75,000.00	6,268.22	54,816.03	17.99	19,779.33	386.65
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	1,658.85	0.00	1,769.70	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	6,268.22	56,474.88	17.99	21,549.03	8,958.10
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	0.00	2,683.52	0.00	0.00	-2,683.52
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	889.72	0.00	0.00	610.28
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	7,000.00	0.00	13,738.80	0.00	395.00	-7,133.80
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	36,277.92	0.00	0.00	36,278.08
20E---	2541	1---	--	-----	72,556.00	6,046.32	36,277.92	0.00	0.00	36,278.08
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	2,790.00	0.00	0.00	2,790.00
20E---	2541	2---	--	-----	5,580.00	465.00	2,790.00	0.00	0.00	2,790.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	256.63	0.00	25.00	218.37

Account Level				2016-17	December 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---	2541	3---	--		500.00	0.00	256.63	0.00	25.00	218.37
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	800.00	3.23	171.79	0.00	828.21	-200.00
20E---	2541	4---	--		800.00	3.23	171.79	0.00	828.21	-200.00
20E010	2542	1110	00	000000 Dist Summer Maint Sal	60,000.00	595.00	40,905.54	0.00	0.00	19,094.46
20E---	2542	1---	--		60,000.00	595.00	40,905.54	0.00	0.00	19,094.46
20E010	2542	2200	00	000000 Summer Maint Ins Ben	930.00	0.00	930.50	0.00	0.00	-0.50
20E---	2542	2---	--		930.00	0.00	930.50	0.00	0.00	-0.50
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	65,000.00	0.00	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	0.00	18,353.82	0.00	740.00	46,506.18
20E010	2542	4100	00	000000 Dist Summer Maint Supp	165,000.00	0.00	17,668.76	0.00	7,474.62	139,856.62
20E---	2542	4---	--		165,000.00	0.00	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	25,771.13	289,307.06	25.73	114,090.20	233,093.01
2-E---	----	----	--		636,516.00	25,771.13	289,307.06	25.73	114,090.20	233,093.01
30E010	5200	6200	00	000000 Long Term Bond Interest	726,006.00	0.00	366,099.83	359,905.39	0.00	0.78
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	--		726,606.00	0.00	366,682.83	359,905.39	0.00	17.78
30E---	52--	----	--		726,606.00	0.00	366,682.83	359,905.39	0.00	17.78
30E010	5300	6100	00	000000 Long Term Bond Principal	890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	5300	6---	--		890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	53--	----	--		890,410.00	0.00	890,410.00	0.00	0.00	0.00
3-E---	----	----	--		1,617,016.00	0.00	1,257,092.83	359,905.39	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	26,831.64	0.00	0.00	15,285.36
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	510,000.00	42,113.84	221,278.54	0.00	0.00	288,721.46
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	97,482.00	8,255.66	40,213.62	0.00	0.00	57,268.38
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	6,365.30	26,769.02	0.00	0.00	60,674.98
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	42.00	0.00	0.00	-42.00
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	25,242.00	2,815.64	11,460.12	0.00	0.00	13,781.88
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	5,000.00	625.00	1,615.00	0.00	0.00	3,385.00
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	4,429.95	19,720.33	0.00	0.00	25,279.67
40E---	2550	1---	--		837,285.00	68,959.93	347,930.27	0.00	0.00	489,354.73
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Budget	December 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
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	12.00	2.34	11.36	0.00	0.00	0.64
40E080	2550	2200	61	000000	127,691.00	11,458.08	57,808.20	0.00	0.00	69,882.80
40E080	2550	2200	70	000000	11,100.00	930.00	5,580.00	0.00	0.00	5,520.00
40E620	2550	2200	00	620000	5,598.00	107.69	197.95	0.00	0.00	5,400.05
40E---	2550	2---	--	-----	147,901.00	12,498.11	63,597.51	0.00	0.00	84,303.49
40E080	2550	3140	00	000000	950.00	0.00	0.00	0.00	950.00	0.00
40E080	2550	3190	00	000000	5,500.00	495.00	1,796.74	0.00	328.00	3,375.26
40E620	2550	3190	00	620000	6,000.00	981.94	3,591.00	0.00	7,215.62	-4,806.62
40E080	2550	3210	00	000000	700.00	0.00	356.68	0.00	343.32	0.00
40E080	2550	3220	00	000000	1,500.00	86.38	485.33	0.00	1,014.67	0.00
40E080	2550	3230	00	000000	80,000.00	1,843.70	13,587.11	0.00	63,524.14	2,888.75
40E080	2550	3240	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	7,000.00	2,877.60	3,559.33	0.00	6,318.27	-2,877.60
40E080	2550	3600	00	000000	3,000.00	0.00	1,416.64	0.00	1,583.36	0.00
40E080	2550	3900	00	000000	4,000.00	164.00	1,846.00	0.00	2,154.00	0.00
40E---	2550	3---	--	-----	108,850.00	6,448.62	26,638.83	0.00	83,431.38	-1,220.21
40E080	2550	4100	00	000000	105,000.00	7,389.40	55,062.00	0.00	56,494.45	-6,556.45
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	7,000.00	125.95	844.17	0.00	6,155.83	0.00
40E080	2550	4640	00	000000	260,000.00	13,952.49	55,292.31	0.00	194,866.98	9,840.71
40E080	2550	4700	00	000000	6,500.00	3,250.00	9,250.00	0.00	2,750.00	-5,500.00
40E---	2550	4---	--	-----	378,750.00	24,717.84	120,448.48	0.00	260,267.26	-1,965.74
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	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	112,624.50	818,095.09	0.00	343,698.64	570,472.27
40E620	4120	3310	00	620000	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	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

Account Level				2016-17	December 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---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,732,266.00	112,624.50	818,095.09	0.00	343,698.64	570,472.27
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	457.73	1,460.39	0.00	0.00	3,539.61
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	509.00	0.00	508.50	0.00	0.00	0.50
50E470	1100	2130	00	470000 21st Cent FICA	4,800.00	544.11	1,744.15	0.00	0.00	3,055.85
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000 Fine Arts Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E070	1100	2140	00	000000 Century 21 Med	420.00	1.52	429.33	0.00	0.00	-9.33
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	247.52	856.47	0.00	0.00	1,143.53
50E---	1100	2---	--	-----	13,048.00	1,250.88	5,267.63	0.00	0.00	7,780.37
50E020	1110	2120	00	000000 ERES IMRF	3,000.00	0.00	81.19	0.00	0.00	2,918.81
50E020	1110	2130	00	000000 ERES FICA	1,000.00	169.11	553.95	0.00	0.00	446.05
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	2,609.58	15,123.32	0.00	0.00	16,876.68
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	2,778.69	15,758.46	0.00	0.00	20,241.54
50E040	1120	2120	00	000000 ERMS IMRF	8,000.00	492.72	2,903.12	0.00	0.00	5,096.88
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	1,078.75	0.00	0.00	2,121.25
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	1,655.57	9,765.24	0.00	0.00	13,734.76
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	2,331.39	13,747.11	0.00	0.00	20,952.89
50E110	1125	2120	00	110000 Pre K IMRF	12,141.00	890.46	3,607.73	0.00	0.00	8,533.27
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,000.00	100.90	353.15	0.00	0.00	1,646.85
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	355.95	1,422.34	0.00	0.00	2,777.66
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	37.76	141.05	0.00	0.00	708.95
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	264.79	1,065.07	0.00	0.00	2,184.93
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	36.45	195.93	0.00	0.00	604.07
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	1,686.31	8,410.61	0.00	0.00	16,456.39
50E050	1130	2120	00	000000 ERHS IMRF	4,000.00	232.02	1,379.93	0.00	0.00	2,620.07
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	86.82	522.25	0.00	0.00	763.75

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Account Level				2016-17	December 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	1130	2140	00 000000	ERHS Medicare	23,000.00	1,654.33	9,512.20	0.00	0.00	13,487.80
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	1,973.17	11,414.38	0.00	0.00	16,871.62
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
50E330	1170	2140	00 330000	TITLE II TEACH QUAL MED	1,000.00	79.78	316.36	0.00	0.00	683.64
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	79.78	392.46	0.00	0.00	683.54
50E---	11--	----	-- -----		137,977.00	10,100.22	54,990.65	0.00	0.00	82,986.35
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	1,045.82	4,754.60	0.00	0.00	7,862.40
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	6,000.00	497.46	2,298.96	0.00	0.00	3,701.04
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	300.00	116.37	537.78	0.00	0.00	-237.78
50E---	1204	2---	-- -----		18,917.00	1,659.65	7,591.34	0.00	0.00	11,325.66
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	3,000.00	6.19	25.70	0.00	0.00	2,974.30
50E140	1205	2130	00 140000	LD Aide/Asst FICA	100.00	2.32	9.61	0.00	0.00	90.39
50E140	1205	2140	00 140000	LD Medicare	6,500.00	389.19	2,262.50	0.00	0.00	4,237.50
50E---	1205	2---	-- -----		9,600.00	397.70	2,297.81	0.00	0.00	7,302.19
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	26.93	68.68	0.00	0.00	431.32
50E---	1213	2---	-- -----		500.00	26.93	68.68	0.00	0.00	431.32
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	1,561.43	9,281.27	0.00	0.00	7,143.73
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	598.35	3,682.90	0.00	0.00	4,017.10
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	139.91	861.28	0.00	0.00	1,138.72
50E---	1216	2---	-- -----		26,125.00	2,299.69	13,825.45	0.00	0.00	12,299.55
50E140	1220	2120	00 140000	EMH/LD Aide/Asst IMRF	19,000.00	1,499.14	8,307.03	0.00	0.00	10,692.97
50E140	1220	2130	00 140000	EMH/LD Aide/Asst FICA	8,500.00	565.28	3,225.31	0.00	0.00	5,274.69
50E140	1220	2140	00 140000	EMH/LD Medicare	8,000.00	702.75	4,040.10	0.00	0.00	3,959.90
50E---	1220	2---	-- -----		35,500.00	2,767.17	15,572.44	0.00	0.00	19,927.56

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	1250	2120	00	100000 Title I IMRF	40,000.00	3,154.41	12,421.90	0.00	0.00	27,578.10
50E500	1250	2120	00	500000 Title I IMRF Prior	3,680.00	0.01	3,679.93	0.00	0.00	0.07
50E100	1250	2130	00	100000 Title I FICA	15,000.00	1,248.62	4,861.48	0.00	0.00	10,138.52
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	430.79	1,674.10	0.00	0.00	3,325.90
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	-0.01	532.38	0.00	0.00	0.62
50E---	1250	2---	--	-----	65,590.00	4,833.82	24,546.71	0.00	0.00	41,043.29
50E360	1275	2120	00	360000	0.00	100.90	403.60	0.00	0.00	-403.60
50E360	1275	2130	00	360000	0.00	49.39	210.95	0.00	0.00	-210.95
50E360	1275	2140	00	360000	0.00	32.50	130.73	0.00	0.00	-130.73
50E---	1275	2---	--	-----	0.00	182.79	745.28	0.00	0.00	-745.28
50E---	12--	----	--	-----	156,232.00	12,167.75	64,647.71	0.00	0.00	91,584.29
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	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	587.18	3,457.14	0.00	0.00	4,542.86
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	587.18	3,458.54	0.00	0.00	4,541.46
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,680.82	10,202.62	0.00	0.00	11,797.38
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,869.00	628.94	3,817.64	0.00	0.00	6,051.36
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	147.08	892.78	0.00	0.00	1,107.22
50E---	1459	2---	--	-----	33,869.00	2,456.84	14,913.04	0.00	0.00	18,955.96
50E---	14--	----	--	-----	41,869.00	3,044.02	18,371.58	0.00	0.00	23,497.42
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.24	36.60	0.00	0.00	48.40
50E---	1500	2---	--	-----	85.00	6.24	36.60	0.00	0.00	48.40
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	1.72	18.68	0.00	0.00	26.32
50E---	1505	2---	--	-----	45.00	1.72	18.68	0.00	0.00	26.32
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	152.73	0.00	0.00	127.27
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	57.15	0.00	0.00	52.85
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	35.25	0.00	0.00	104.75
50E---	1510	2---	--	-----	530.00	0.00	245.13	0.00	0.00	284.87
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	57.59	0.00	0.00	17.41
50E---	1511	2---	--	-----	75.00	0.00	57.59	0.00	0.00	17.41
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	276.87	0.00	0.00	23.13
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	102.68	0.00	0.00	-12.68

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Account Level				2016-17	December 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---	1512	2---	--	-----	390.00	0.00	379.55	0.00	0.00	10.45
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	152.73	0.00	0.00	107.27
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	57.15	0.00	0.00	92.85
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	13.36	0.00	0.00	31.64
50E---	1513	2---	--	-----	455.00	0.00	223.24	0.00	0.00	231.76
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	205.73	0.00	0.00	46.27
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	48.42	0.00	0.00	1.58
50E---	1520	2---	--	-----	302.00	0.00	254.15	0.00	0.00	47.85
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	31.38	0.00	0.00	18.62
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	93.20	0.00	0.00	156.80
50E---	1521	2---	--	-----	350.00	0.00	124.58	0.00	0.00	225.42
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	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	19.30	0.00	0.00	280.70
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00	0.00	4.22	0.00	0.00	75.78
50E---	1525	2---	--	-----	380.00	0.00	23.52	0.00	0.00	356.48
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	6.28	779.76	0.00	0.00	-179.76
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00	4.44	331.69	0.00	0.00	83.31
50E---	1531	2---	--	-----	1,025.00	10.72	1,111.45	0.00	0.00	-86.45
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	375.00	1.86	1.86	0.00	0.00	373.14
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00	0.33	0.33	0.00	0.00	114.67
50E---	1532	2---	--	-----	500.00	2.19	2.19	0.00	0.00	497.81
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	December 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	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	347.31	0.00	0.00	-347.31
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	81.17	0.00	0.00	248.83
50E---	1536	2---	--	-----	330.00	0.00	428.48	0.00	0.00	-98.48
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.44	14.58	0.00	0.00	35.42
50E---	1540	2---	--	-----	50.00	2.44	14.58	0.00	0.00	35.42
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	4.65	0.00	0.00	-4.65
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	237.74	0.00	0.00	45.26
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	57.99	0.00	0.00	-7.99
50E---	1551	2---	--	-----	333.00	0.00	300.38	0.00	0.00	32.62
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	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	2.79	2.79	0.00	0.00	297.21
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.55	0.55	0.00	0.00	139.45
50E---	1570	2---	--	-----	440.00	3.34	3.34	0.00	0.00	436.66
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	1.40	1.40	0.00	0.00	73.60

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Account Level				2016-17	December 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	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.25	0.25	0.00	0.00	89.75
50E---	1572	2---	--		165.00	1.65	1.65	0.00	0.00	163.35
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.76	16.64	0.00	0.00	38.36
50E---	1575	2---	--		55.00	2.76	16.64	0.00	0.00	38.36
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	16.96	0.00	0.00	33.04
50E---	1576	2---	--		50.00	2.84	16.96	0.00	0.00	33.04
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	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	132.51	136.71	0.00	0.00	18.29
50E---	1582	2---	--		155.00	132.51	136.71	0.00	0.00	18.29
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	7.68	85.11	0.00	0.00	29.89
50E---	1583	2---	--		115.00	7.68	85.11	0.00	0.00	29.89
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	2.27	21.17	0.00	0.00	56.83
50E---	1585	2---	--		78.00	2.27	21.17	0.00	0.00	56.83
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.05	11.99	0.00	0.00	33.01
50E---	1586	2---	--		45.00	2.05	11.99	0.00	0.00	33.01
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.38	0.00	0.00	89.62
50E---	1588	2---	--		465.00	0.00	0.38	0.00	0.00	464.62
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	17.37	0.00	0.00	47.63
50E---	1589	2---	--		65.00	3.10	17.37	0.00	0.00	47.63
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	57.98	342.48	0.00	0.00	307.52
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	21.68	128.09	0.00	0.00	121.91
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.08	30.01	0.00	0.00	59.99
50E---	1590	2---	--		990.00	84.74	500.58	0.00	0.00	489.42
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.55	14.28	0.00	0.00	30.72
50E---	1591	2---	--		45.00	2.55	14.28	0.00	0.00	30.72
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	77.34	0.00	0.00	37.66
50E---	1593	2---	--		115.00	0.00	77.34	0.00	0.00	37.66
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--		50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2016-17	December 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---	15--	----	--	-----	12,776.00	268.80	4,123.64	0.00	0.00	8,652.36
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	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
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	700.00	13.44	304.14	0.00	395.86
50E---	1700	2---	--	-----	700.00	13.44	304.14	0.00	0.00	395.86
50E---	17--	----	--	-----	700.00	13.44	304.14	0.00	0.00	395.86
50E010	1800	2140	00	000000	Bilingual Program Med	10.00	0.00	0.00	0.00	10.00
50E---	1800	2---	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E---	18--	----	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2120	00	550000	TAOEP IMRF	852.00	0.00	851.48	0.00	0.52
50E750	1900	2120	00	750000	TAOEP IMRF	5,500.00	268.96	1,075.70	0.00	4,424.30
50E550	1900	2130	00	550000	TAOEP FICA	319.00	0.00	318.60	0.00	0.40
50E750	1900	2130	00	750000	TAOEP FICA	1,900.00	100.63	402.48	0.00	1,497.52
50E550	1900	2140	00	550000	TAOEP Med	75.00	0.00	74.52	0.00	0.48
50E750	1900	2140	00	750000	TAOEP Med	750.00	23.54	94.15	0.00	655.85
50E---	1900	2---	--	-----	9,396.00	393.13	2,816.93	0.00	0.00	6,579.07
50E---	19--	----	--	-----	9,396.00	393.13	2,816.93	0.00	0.00	6,579.07
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	4,500.00	278.30	417.45	0.00	4,082.55
50E020	2110	2130	00	000000	ERES Social Workers FICA	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
50E750	2110	2130	00	750000	TAOEP FICA	1,500.00	104.14	156.21	0.00	1,343.79
50E010	2110	2140	00	000000	Social Worker Med	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
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	500.00	24.36	36.54	0.00	463.46
50E---	2110	2---	--	-----	6,500.00	406.80	610.20	0.00	0.00	5,889.80
50E020	2120	2120	00	000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	ERHS Guid IMRF	3,236.00	247.72	1,294.08	0.00	1,941.92
50E070	2120	2120	00	000000	Century 21 IMRF	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
50E050	2120	2130	00	000000	ERHS Guid FICA	1,000.00	83.40	428.44	0.00	571.56
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	1,361.00	110.85	650.97	0.00	710.03
50E040	2120	2140	00	000000	ERMS Guid Medicare	715.00	51.18	302.97	0.00	412.03
50E050	2120	2140	00	000000	ERHS Guid Medicare	3,500.00	132.50	924.48	0.00	2,575.52
50E070	2120	2140	00	000000	Century 21 Med	10.00	0.00	9.95	0.00	0.05
50E470	2120	2140	00	470000	21st Cent Med	50.00	0.00	0.00	0.00	50.00
50E---	2120	2---	--	-----	9,872.00	625.65	3,610.89	0.00	0.00	6,261.11
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	11,550.00	741.91	3,823.06	0.00	7,726.94

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	305.50	1,526.96	0.00	0.00	2,473.04
50E010	2130	2140	00 000000	Dist Nurse Medicare	3,500.00	173.93	971.38	0.00	0.00	2,528.62
50E---	2130	2---	-- -----		19,050.00	1,221.34	6,321.40	0.00	0.00	12,728.60
50E140	2140	2140	00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	4,000.00	269.83	1,588.30	0.00	0.00	2,411.70
50E---	2150	2---	-- -----		4,000.00	269.83	1,588.30	0.00	0.00	2,411.70
50E020	2190	2120	00 000000	Supervision Aide IMRF	8,000.00	496.78	2,670.08	0.00	0.00	5,329.92
50E020	2190	2130	00 000000	Supervision Aide FICA	2,500.00	185.89	1,014.01	0.00	0.00	1,485.99
50E020	2190	2140	00 000000	Supervision Aide Med	1,000.00	43.47	237.14	0.00	0.00	762.86
50E---	2190	2---	-- -----		11,500.00	726.14	3,921.23	0.00	0.00	7,578.77
50E---	21--	----	-- -----		50,922.00	3,249.76	16,052.02	0.00	0.00	34,869.98
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	10.08	42.52	0.00	0.00	-42.52
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	17.46	31.03	0.00	0.00	-31.03
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	1.55	1.55	0.00	0.00	112.45
50E100	2210	2130	00 100000	TITLE I IMPROV FICA	0.00	9.67	32.22	0.00	0.00	-32.22
50E110	2210	2130	00 110000		0.00	0.00	13.02	0.00	0.00	-13.02
50E120	2210	2130	00 120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00 470000	21st Cent FICA	0.00	13.21	26.23	0.00	0.00	-26.23
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	0.36	0.36	0.00	0.00	55.64
50E100	2210	2140	00 100000	Title I Improv Medicare	500.00	58.25	110.02	0.00	0.00	389.98
50E110	2210	2140	00 110000	PreK Improv Instr Med	500.00	0.00	9.95	0.00	0.00	490.05
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

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	15.86	42.79	0.00	0.00	-42.79
50E470	2210	2140	00	470000 21st Cent Med	0.00	13.56	31.03	0.00	0.00	-31.03
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	500.00	0.00	114.32	0.00	0.00	385.68
50E---	2210	2---	--	-----	3,253.00	140.00	455.04	0.00	0.00	2,797.96
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	1,654.28	0.00	0.00	2,345.72
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	618.96	0.00	0.00	881.04
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	66.64	405.36	0.00	0.00	544.64
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.15	446.54	0.00	0.00	653.46
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.90	373.17	0.00	0.00	626.83
50E---	2220	2---	--	-----	8,550.00	586.95	3,498.31	0.00	0.00	5,051.69
50E---	22--	----	--	-----	11,803.00	726.95	3,953.35	0.00	0.00	7,849.65
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	55.50	317.97	0.00	0.00	1,482.03
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	20.56	229.04	0.00	0.00	370.96
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	4.82	53.56	0.00	0.00	146.44
50E---	2310	2---	--	-----	2,600.00	80.88	600.57	0.00	0.00	1,999.43
50E010	2320	2120	00	000000 Supt Office IMRF	8,000.00	1,502.57	4,029.89	0.00	0.00	3,970.11
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	182.06	1,098.72	0.00	0.00	1,401.28
50E010	2320	2140	00	000000 Supt Office Medicare	3,775.00	214.10	1,285.85	0.00	0.00	2,489.15
50E---	2320	2---	--	-----	14,275.00	1,898.73	6,414.46	0.00	0.00	7,860.54
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	6,000.00	345.42	2,052.24	0.00	0.00	3,947.76
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	523.00	0.00	525.47	0.00	0.00	-2.47
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	1,800.00	210.39	850.59	0.00	0.00	949.41
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	767.88	0.00	0.00	1,232.12
50E070	2330	2130	00	000000 Cent 21 FICA	196.00	0.00	196.62	0.00	0.00	-0.62
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	December 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	2330	2130	00	470000 21st cent FICA	750.00	78.71	318.21	0.00	0.00	431.79
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	166.82	999.13	0.00	0.00	1,375.87
50E070	2330	2140	00	000000 Cent 21 Med	46.00	0.00	45.98	0.00	0.00	0.02
50E100	2330	2140	00	100000 Title I Adm Medicare	175.00	0.00	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	18.38	74.41	0.00	0.00	125.59
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	948.96	5,830.53	0.00	0.00	8,234.47
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	1,839.26	3,487.26	0.00	0.00	2,097.74
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	126.94	743.59	0.00	0.00	1,006.41
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	128.79	768.52	0.00	0.00	1,231.48
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	2,094.99	4,999.37	0.00	0.00	4,335.63
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	5,023.56	17,844.93	0.00	0.00	22,430.07
50E020	2410	2120	00	000000 ERES Principal IMRF	30,000.00	11,646.86	19,425.59	0.00	0.00	10,574.41
50E030	2410	2120	00	000000 WRHS 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	3,771.98	7,629.63	0.00	0.00	4,370.37
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	5,502.70	9,807.97	0.00	0.00	5,192.03
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	621.03	3,546.06	0.00	0.00	4,453.94
50E030	2410	2130	00	000000 WRHS 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	288.85	1,732.23	0.00	0.00	2,267.77
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	375.18	1,986.09	0.00	0.00	3,013.91
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	331.38	1,939.87	0.00	0.00	3,060.13
50E030	2410	2140	00	000000 WRHS 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	249.90	1,493.61	0.00	0.00	2,006.39
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	287.94	1,687.20	0.00	0.00	2,812.80
50E---	2410	2---	--	-----	87,000.00	23,075.82	49,248.25	0.00	0.00	37,751.75
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	72.50	552.90	0.00	0.00	1,947.10
50E---	2490	2---	--	-----	2,500.00	72.50	552.90	0.00	0.00	1,947.10
50E---	24--	----	--	-----	89,500.00	23,148.32	49,801.15	0.00	0.00	39,698.85

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				Account Level	2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2520	2120	00 000000	Fiscal Service IMRF	60,000.00	1,842.76	11,624.34	0.00	0.00	48,375.66
50E010	2520	2130	00 000000	Fiscal Services FICA	9,000.00	689.50	4,349.46	0.00	0.00	4,650.54
50E010	2520	2140	00 000000	Fiscal Serv Med	2,500.00	161.24	1,017.19	0.00	0.00	1,482.81
50E---	2520	2---	-- -----		71,500.00	2,693.50	16,990.99	0.00	0.00	54,509.01
50E020	2540	2120	00 000000	ERES Cust IMRF	87,000.00	61,904.72	71,558.24	0.00	0.00	15,441.76
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	18.93	108.11	0.00	0.00	-108.11
50E040	2540	2120	00 000000	ERMS Cust IMRF	22,000.00	8,255.26	14,390.86	0.00	0.00	7,609.14
50E050	2540	2120	00 000000	ERHS Cust IMRF	55,000.00	2,901.45	20,049.59	0.00	0.00	34,950.41
50E020	2540	2130	00 000000	ERES Cust FICA	16,000.00	802.28	4,806.72	0.00	0.00	11,193.28
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	7.08	40.46	0.00	0.00	-40.46
50E040	2540	2130	00 000000	ERMS Cust FICA	8,000.00	488.27	2,978.05	0.00	0.00	5,021.95
50E050	2540	2130	00 000000	ERHS Cust FICA	18,000.00	1,184.85	8,003.12	0.00	0.00	9,996.88
50E020	2540	2140	00 000000	ERES Cust Med	4,500.00	187.63	1,124.13	0.00	0.00	3,375.87
50E030	2540	2140	00 000000	WRES Cust Med	0.00	1.66	9.46	0.00	0.00	-9.46
50E040	2540	2140	00 000000	ERMS Cust Med	3,000.00	114.19	696.45	0.00	0.00	2,303.55
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	277.09	1,871.64	0.00	0.00	2,628.36
50E---	2540	2---	-- -----		218,000.00	76,143.41	125,636.83	0.00	0.00	92,363.17
50E010	2541	2120	00 000000	District Maint IMRF	17,000.00	6,000.32	11,001.39	0.00	0.00	5,998.61
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	374.29	2,245.54	0.00	0.00	2,754.46
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	87.54	525.17	0.00	0.00	974.83
50E---	2541	2---	-- -----		23,500.00	6,462.15	13,772.10	0.00	0.00	9,727.90
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	1,000.00	4,675.38	0.00	0.00	3,824.62
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	36.89	2,469.19	0.00	0.00	1,530.81
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	8.63	576.97	0.00	0.00	923.03
50E---	2542	2---	-- -----		14,000.00	1,045.52	7,721.54	0.00	0.00	6,278.46
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	1,425.50	22,431.84	0.00	0.00	-7,431.84
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	86,569.60	114,229.99	0.00	0.00	35,770.01
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,367.97	7,961.53	0.00	0.00	7,038.47
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	1,336.17	5,530.92	0.00	0.00	8,469.08
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	88.61	222.99	0.00	0.00	-152.99
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	7,951.97	10,957.65	0.00	0.00	4,042.35
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	532.63	2,833.45	0.00	0.00	3,166.55
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,572.81	13,301.90	0.00	0.00	18,698.10

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E080	2550	2130	70	000000	Trans Sec FICA	6,000.00	511.85	2,978.89	0.00	0.00	3,021.11
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	516.16	2,116.73	0.00	0.00	3,383.27
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	33.15	83.44	0.00	0.00	-57.44
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,500.00	428.13	1,738.49	0.00	0.00	2,761.51
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	124.57	662.75	0.00	0.00	837.25
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	601.67	3,110.87	0.00	0.00	4,389.13
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	119.72	696.74	0.00	0.00	1,303.26
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	120.74	495.00	0.00	0.00	1,005.00
50E470	2550	2140	00	470000	21st Trans Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	6.00	7.76	19.52	0.00	0.00	-13.52
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	100.11	406.58	0.00	0.00	593.42
50E---	2550	2---	--	-----		279,566.00	104,409.12	190,491.93	0.00	0.00	89,074.07
50E420	2560	2120	00	420000	Food Service IMRF	79,500.00	24,861.10	48,336.93	0.00	0.00	31,163.07
50E460	2560	2120	00	460000	Summer Food Prog IMRF	118.00	0.00	220.47	0.00	0.00	-102.47
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	35.55	35.55	0.00	0.00	214.45
50E420	2560	2130	00	420000	Food Service FICA	25,000.00	1,893.60	10,849.64	0.00	0.00	14,150.36
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	44.00	0.00	82.49	0.00	0.00	-38.49
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	14.04	14.04	0.00	0.00	135.96
50E420	2560	2140	00	420000	Food Serv Med	6,000.00	442.89	2,537.45	0.00	0.00	3,462.55
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	10.00	0.00	19.30	0.00	0.00	-9.30
50E470	2560	2140	00	470000	21st Food Serv Med	50.00	3.27	3.27	0.00	0.00	46.73
50E---	2560	2---	--	-----		111,122.00	27,250.45	62,099.14	0.00	0.00	49,022.86
50E---	25--	----	--	-----		717,688.00	218,004.15	416,712.53	0.00	0.00	300,975.47
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	126.76	758.52	0.00	0.00	2,241.48
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

Account Level				2016-17	December 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---	2620	2---	--		3,372.00	126.76	1,029.36	0.00	0.00	2,342.64
50E010	2660	2120	00	000000 District Comp Tech IMRF	16,500.00	1,019.20	6,341.99	0.00	0.00	10,158.01
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	381.36	2,373.01	0.00	0.00	2,626.99
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	161.00	980.28	0.00	0.00	1,119.72
50E---	2660	2---	--		23,600.00	1,561.56	9,695.28	0.00	0.00	13,904.72
50E---	26--	----	--		26,972.00	1,688.32	10,724.64	0.00	0.00	16,247.36
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	125.31	329.58	0.00	0.00	270.42
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	46.89	123.33	0.00	0.00	126.67
50E070	2900	2140	00	000000 Century 21 Med	126.00	0.00	126.04	0.00	0.00	-0.04
50E470	2900	2140	00	470000 21st Cent Med	250.00	34.49	91.83	0.00	0.00	158.17
50E---	2900	2---	--		1,486.00	206.69	929.78	0.00	0.00	556.22
50E---	29--	----	--		1,486.00	206.69	929.78	0.00	0.00	556.22
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	2,014.08	0.00	0.00	4,985.92
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	55.41	196.46	0.00	0.00	703.54
50E110	3000	2130	00	110000 Pre K FICA	3,000.00	188.40	753.60	0.00	0.00	2,246.40
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	32.64	125.76	0.00	0.00	324.24
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	2,500.00	100.31	400.79	0.00	0.00	2,099.21
50E470	3000	2140	00	470000 21st Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	38.00	0.00	37.92	0.00	0.00	0.08
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	239.00	0.00	238.92	0.00	0.00	0.08
50E---	3000	2---	--		15,266.00	880.28	4,830.91	0.00	0.00	10,435.09
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

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3002	2140	00	110000 PreK Comm Serv Med	350.00	19.68	102.60	0.00	0.00	247.40
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	140.48	0.00	0.00	247.52
50E---	30--	----	--	-----	15,654.00	899.96	4,971.39	0.00	0.00	10,682.61
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---	----	----	--	-----	1,313,335.00	278,935.07	666,244.44	0.00	0.00	647,090.56
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	136,000.00	78,300.00	150,546.00	0.00	0.00	-14,546.00
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	78,300.00	150,546.00	0.00	0.00	-14,546.00
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	0.00	138,043.02	0.00	0.00	1,956.98
80E---	2364	3---	--	-----	140,000.00	0.00	138,043.02	0.00	0.00	1,956.98
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	0.00	735,000.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	735,000.00	0.00	735,000.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Background Checks/Trainer	32,000.00	-1,415.25	22,201.75	0.00	26,001.00	-16,202.75
80E---	2367	3---	--	-----	32,000.00	-1,415.25	22,201.75	0.00	26,001.00	-16,202.75
80E320	2369	3800	00	320000 Legal Fees	7,000.00	863.75	4,933.95	0.00	2,066.05	0.00
80E---	2369	3---	--	-----	7,000.00	863.75	4,933.95	0.00	2,066.05	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	77,748.50	1,050,973.22	0.00	28,067.05	-28,540.27
8-E---	----	----	--	-----	1,050,500.00	77,748.50	1,050,973.22	0.00	28,067.05	-28,540.27
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	215.00	112,230.10	0.00	19,204.90	58,565.00

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Account Level				2016-17	December 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
90E370	2530	3190	00 370000	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	-- -----	190,000.00	215.00	112,230.10	0.00	19,204.90	58,565.00
90E010	2530	4100	00 000000	10,000.00	0.00	2,523.11	0.00	1,471.89	6,005.00
90E---	2530	4---	-- -----	10,000.00	0.00	2,523.11	0.00	1,471.89	6,005.00
90E010	2530	5500	00 000000	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	215.00	114,753.21	0.00	20,676.79	64,570.00
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
9-E---	----	----	-- -----	200,000.00	215.00	114,753.21	0.00	20,676.79	64,570.00
--E---	----	----	-- -----	23,943,059.00	1,938,986.89	12,251,127.72	383,868.10	1,390,789.58	9,917,273.60
Grand Revenue Totals				24,502,905.00	1,287,879.07	15,118,988.07	0.00	0.00	9,383,916.93
Grand Expense Totals				23,943,059.00	1,938,986.89	12,251,127.72	383,868.10	1,390,789.58	9,917,273.60
Grand Totals				559,846.00	651,107.82	2,867,860.35	383,868.10	1,390,789.58	533,356.67
				Profit	Loss	Profit	Loss	Loss	Loss

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Number of Accounts: 2016

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

Board of Education,

Thank you for your generous support
during this difficult time for our
family.

Sincerely,

Dick Wilson & Family

Dear RCCU #1 + Board of Ed.

Thank you for
your kind words and
flowers sent during
the loss of our dad!

Your support for our
family means so
much!

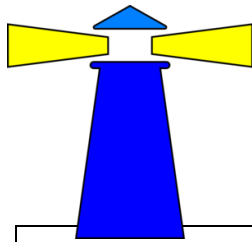
The Family of
Gerald Dunn

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

Margaret Haber
Martin + Melissa Dunn
Heather Dunn
and families

December 2016 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
12/1/2016	Nathan Mihelich, IRTA	Requesting information about teachers & administrators retiring at the end of the 2016-2017 school year.	E-mailed a letter with list of 4 teachers retiring at the end of the 2016-17 school year.	12/1/2016



RCES

Building Report - January 2017

Enrollment Figures by Grade Level at the beginning of January 2017:											Totals
Pre-K	19	20	19	16	20	20	20	18	19	18	189 (16 Jumpstart)
Kindg	22	22	22	22	21	21	19				149
1st	23	23	22	22	22	23	24				159
2nd	24	24	24	26	24	23					145
Pri LD/MMI	13										13
3rd	25	26	26	26	26	27					156
4th	27	26	26	27	25	26					157
5th	24	25	24	24	24	25					146
Int LD/MMI	15										15
Total											1129

SESE Classes	
ECE (1-Kg dual)	13
Off Site Location	12
Homebound	0
ERES/SESE Total	1154

December Attendance Report:	
Kindergarten	93.5
1st Grade	93.5
2nd Grade	95.1
3rd Grade	93.0
4th Grade	94.4
5th Grade	95.8

December Discipline Report:	
Bus Suspension	0
In School Suspension	2
Out of School Suspension	0

RCES News and Events:

- 12/5/16 On this evening, our Title, Birth to 3, and Preschool hosted our annual Family Holiday Celebration.
- 12/16/16 RCES presented the annual 2nd Grade Christmas programs for parents, families, and community members.
- 12/19/16 2nd and 4th grade students traveled to area nursing homes and retirement facilities to Christmas Carol for residents.
- 12/21/16 RCES Celebrated Leadership during Celebration Circle time. Principals spent their day outside of the building as a result of students meeting the Behavior Goal in November and December. Santa came to visit and students celebrated Christmas with classroom parties provided by the RCES PTO.
- 1/3/17 On this day, all staff members participated in a variety of professional development ranging from training on the new math resources (Go Math), reading instructional practices, and vertical alignment meetings of various departments throughout the district.
- 1/10/17 The Birth to Three program presented a budgeting workshop for parents presented by Clinton Bogard.



Richland County Middle School - January 2017

Enrollment:	6th grade ~	195
	7th grade ~	164
	8th grade ~	194
	Offsite	13

Attendance:	6th grade ~	94.30%
	7th grade ~	93.20%
	8th grade ~	93.70%

Suspensions:	In School	5 students @ 5 days
	Out of School	2 students @ 4 days

Month Activities:	January 3	Teacher Institute
	January 4	School resumes for students
	January 5	Girls basketball @ Mt.Vernon, Boys basketball Home v. L-ville
	January 7	Girls basketball 7th NEC Tourney
	January 9	Boys basketball Home v. Vincennes Clark (band) 5:30 start
	January 10	Girls basketball Home v. Mt.Carmel (band)
	January 12	Girls basketball regionals @ Flora, Boys basketball @ Fairfield
	January 13	School improvement day 12:23 dismissal
	January 16	No School Martin Luther King Jr. Day
	January 17	Boys basketball @ North Knox - 5:30 start
	January 19	Boys basketball Home v. Red Hill (band)
	January 21	Girls basketball State @ Rend Lake
	January 23	Boys basketball Home v. Vincennes Rivet (band) - 5:30 start
	January 26	Boys basketball @ Mt.Carmel
	January 28	Boys basketball 7th grade tourney @ Mt.Carmel
January 30	Parent Advisory Council meeting 5:30PM	

Events:	February 2	Boys basketball Home v. Carmi (band)
	February 4 & 6	Boys basketball regionals @ Carmi
	February 7	Math Counts Competition @ Salem
	February 8	Valentines Dance
	February 9	Volleyball @ West Salem
	February 10	Mid-term
	February 11	Volleyball @ Edwards County Tournament
	February 13	Volleyball Home v. Jasper Co.
	February 14	Volleyball @ Clay City
	February 16	Open House 5-7, Volleyball Home v. Mt.Carmel
	February 17	Parent/Teacher Conferences
	February 20	No School Presidents' Day
	February 21	Volleyball Home v. Lawrenceville
	February 23	Volleyball @ Carmi
February 24	Volleyball Home v. Albion	
February 27	Volleyball Home v. Flora	

RCMS QUARTER 2 SUSPENSIONS			
Student ID	Date	# of Days	Suspension Description
2380049	11/1/2016	3	Student F brought a knife to school. Several students reported this to the school counselor. The school counselor then reported this to administration. The story was confirmed, student had brought a knife to school. Parent was contacted. It was also discovered that student F threatened to bring a gun to school and shoot another individual. Administration met with the parent and counselor about possible options to help outside of school.
2380097	11/2/2016	3	Student C was fighting another student in the hallway during the 5th block program (after school program). A teacher gave the verbal command to stop, break it up. Student Z listened and attempted to get away from the situation. Student C continued to pursue student Z and bumped the teacher trying to break up the fight. Teacher ordered the student to stop and move away from the situation. Student C told the teacher he didn't have to and that he isn't a dog - he can do what he wants.
2180014	11/3/2016	2	Student had a knife in his possession during school. It fell out of his pocket and the teacher saw it and turned it into the office. Administration asked the student why he had the knife, he said he was using it to cut brush this morning. Upon further investigation, it was found that the student obtained the knife from another student three days ago.
2180023	12/13/2016	1	After school, student S was coming down the stairwell when apparently, another student (special needs) asked student S if he wanted to have sex (student S's version - no witnesses). As a result, student S grabbed the student's neck and took him to the ground. A teacher broke up the hands on and told student S to go to the office. As an intervention, student will serve an ISS when he returns. Student will receive full credit for all work completed that was missed due to the suspension.
2380049	12/15/2016	3	During PE, student F threatened to stab another student with a pencil. Student F attempted (admitted to administration) and according to the student who he struck, the pencil jabbed him in the side. No marks were detected. Student F admitted to administration he made the threat and simply wanted to stab him, not kill him.

**Richland County High School
Principal's Report
January 1, 2017**

1. No school on Monday, January 2 for winter vacation.
2. Teacher Institute Day on Tuesday, January 3.
3. School resumes on Wednesday, January 4 for students.
4. Freshman Orientation will be held on Wednesday, January 11 from 5:30 to 6:30 pm.
5. Second quarter report cards will be available through Skyward Family Access on Friday, January 13.
6. A School Improvement Day is scheduled for Friday, January 13. Students will be dismissed at 11:40 pm.
7. There is no school on Monday, January 16 in observance of Martin Luther King, Jr. Day.

Enrollment Totals for December:

Freshmen:	192
Sophomore:	202
Junior:	172
Senior:	171
Total:	737

Discipline for December:

In School Suspension:	0
Out of School Suspension:	4
Lunch Detention:	47
After School Detention:	9
Saturday School:	0

Percentage of Attendance: 93.06%

RCHS Suspensions Second Term 2016-17

Student ID	Date	# of Days	
1931143	10/18/2016	3	Student was involved in a fight in the hallway with another student. Section 30 Hand Book Violation
1821165	10/18/2016	3	Student was involved in a fight in the hallway with another student. Section 30 Hand Book Violation
1980085	11/14/2016	1	Student smacked another student in the head during JROTC class. According to CSM Haynes, the student hits the other student on a regular basis and has been told to stop on several occasions. Student is suspended the remainder of the day on Mon. Nov. 14 and may return to school on Tue. Nov. 15. He is assigned to Mr. Julian's office on Tue. Nov. 15 and Wed. Nov. 16 during JROTC class. Section 20 Hand Book Violation
2080093	12/6/2016	2	During 2nd block, the student refused to give their cellphone to the teacher after being asked repeatedly not to be on the phone. During 3rd block, the student made vulgar comments in class. During 4th block, the student made threatening comments towards another student after being told directly not to by the Assistant Principal. Section 20 Hand Book Violation
1980109	12/7/2016	1	Student refused to do work in class and was disrespectful to administration after being asked not to multiple times. Suspended the remainder of the day on Wed. Dec. 7. May return to school on Thu. Dec. 8. Section 20 Hand Book Violation
1821116	12/8/2016	1	Student got mad at another student because she wore an elf hat that had a bell. It made one jingle noise when she moved her head and he yelled at her to take it off, then cocked a (pretend) large rifle and shot at her head. I went back to escort him from the room and he informed me that I was overreacting and that I must be on my period. I took him into the office and he just kept on mouthing me. He ended up saying inappropriate things in front of Ms. Marriott who told him that he better quit while he's ahead. I told him at that point to not speak and he said that I'm on my period and I'm overreacting. Section 20 Hand Book Violation
1980113	12/8/2016	3	Student was reported for asking another student to buy pills during class. During the search, a can of tobacco was found to be in the students possession. When told that he would be reported to the police for violating the tobacco ordinance, the student became very defensive to Mr. Julian and said he was leaving the fucking school and there was nothing we could do about it. He continued to use profanity towards Mr. Julian while Mr. Julian was trying to have a conversation with his grandmother. Due to prior incidents and his behavior today, the student is suspended for 3 days and will be referred to the alternative school at Willow Hill. Section 20 Hand Book Violation

Special Needs Board Report January 2017

- 381 - 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)
- 44 - 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 (3)
 - 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 III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (2)
 - SESE ED I & II** – Clay City Elementary (1)
 - SESE Autism I & II** – Clay City Elementary (4)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (4)
 - Residential** – Merridel, Tx (1)
- 39 - Total number of students with Section 504 Plans
- 30 - Total number of pending re-evaluations
 - 7 - Total number of pending initial evaluations
 - 2 - Total number of move in students (1 - Speech Only)
 - 7 - Total number of students who left district (1 - Speech Only)
- 37 - Total number of IEP meetings held in December

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

Richland County Community Unit School District No. 1

www.rccu1.net

State of the District Report 2017



Annual State of the District Report

January 19, 2017

The Richland County Community Unit School District #1 serves more than 2400 students in pre-Kindergarten through grade 12. The district also employs more than 300 certified and non-certified staff members, which are located in three school buildings, a district office, and a transportation building/bus barn. Many school districts throughout southeastern Illinois view the Richland County School District as the educational leader in the area. This is the result of a well-deserved reputation as an educational innovator, numerous and varied student opportunities inside and outside the classroom, meaningful professional learning opportunities for educators, and a resource of professional educators for the region that excel in their field.

District Information

The school district is in its third year following the annexation of the West Richland School District into the East Richland School District in July of 2014. The positive benefits of the annexation continue to be recognized with increased learning opportunities for students, better facility utilization with all students located in three buildings, improved transportation routes, and the positive impact on the school district's budget with incentive money from the state of Illinois.

With the reorganization of the school district complete, the time was right to examine some of the core beliefs of the school district. This examination was accomplished in the spring of 2016 as a group of stakeholders made up of students, parents, community members, teachers, administrators, and school board members reviewed and revised the school district's mission and vision statement. Through a series of meetings that involved extensive dialogue among the different stakeholder groups, a new mission and vision statement emerged.

This new mission and vision statement was sent to the Richland County School Board for approval. The updated mission and vision statement may be read below.

Mission Statement

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

Vision Statement

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

The Richland County School District is currently pursuing district accreditation through *AdvancEd*. *AdvancEd* is one of the largest K - 12 education organizations in the world, supporting more than 34,000 schools and school districts throughout the United States and 70 other countries. *AdvancEd* was the result of the merger of several different accrediting agencies, which included the *North Central Association*, the original accrediting agency of Olney Township High School in 1917.

The most beneficial aspect of the district accreditation process is its focus on continuous improvement. This continuous improvement model is based on how the school district is performing as it relates to the five *AdvancEd* Standards for Quality.

Those five standards are:

Standard 1: Purpose and Direction

Standard 2: Governance and Leadership

Standard 3: Teaching and Assessing for Learning

Standard 4: Resources and Support Systems

Standard 5: Using Results for Continuous Improvement

Each of the various schools within the school district have been working on the accreditation process since the district completed its initial self-assessment in October 2015. This has included stakeholder diagnostic surveys, student achievement diagnostics, and the collection of various artifacts related to the above mentioned five standards. The accreditation process will also include a week-long visit in March 2017 from an External Review Team that will do a comprehensive review of the school district, according to the five *AdvancEd* Standards for Quality. Following the visit from the External Review Team, the school district will have areas of commendation, as well as areas for improvement that will need to be addressed within a certain timeframe.

A new initiative the Richland County School District is beginning in 2017 is a systematic process of community engagement. This community engagement process will be facilitated by Unicom-ARC from St. Louis, Missouri. Through this work with Unicom-ARC, the school district intends to engage the community in a way that improves communication and collaboration with all of the various stakeholder groups. Ultimately, the desire of the school district is to involve the community in the design and implementation of a long-range plan for facility usage and facility needs.

The next step of this community engagement process is the installation of a facilitating team made up of various members of the community, including representatives from the school district. The facilitating team will develop an understanding of the manner in which the school district's facilities relate to the teaching and learning process, and begin to engage the larger community with open meetings to discuss a long-range facility plan. Furthermore, it is hoped that this community engagement process serves as an ongoing model for school district and community collaboration and communication.

There are challenges looming for the district in the coming year. The two most notable challenges are the long-term school district budget, and the challenges in hiring and retaining qualified certified and non-certified personnel. The incentive money provided from the state of Illinois for the annexation provided a much needed bridge as the district integrated hundreds of new students and several new staff members into the district. However, that incentive money has been prorated to 76% of what the school district was promised, and while much of the money has been vouchered, it has still not been received. In addition to this, the amount of incentive money is significantly reduced in FY'18, and then ultimately gone in FY'19.

At the national level there has been discussion for a few years about a looming teacher shortage. That concern has now come to Richland County as the district has seen a significant decrease in the number of applicants for certified positions. This is also evident in the number of qualified substitute teachers the school district can call upon. There has also been a corresponding decrease in qualified applicants for non-certified positions ranging from custodians, to food service, to bus drivers.

Early Childhood: Prevention Initiative, Preschool For All, & Jumpstart

The Richland County School District Prevention Initiative, also known as Birth to Three, and the Preschool For All (PFA) programs are funded through the Early Childhood Block Grant from the Illinois State Board of Education. The primary purpose of both programs is to build a strong foundation of learning to prepare families and children for later school success.

Starting at birth, the school district's Prevention Initiative (Birth to Three) program's aim is to provide early, continuous, intensive and comprehensive child development and family support services to help pregnant women and families of children age zero to three. Currently, district parent educators provide services to 40 children and their families residing in the school district. They also work with pregnant women, especially

teens within the Richland County School District, to support them as they prepare for parenthood. School district parent educators provide supports for families aligned to the Illinois Early Learning Guidelines and work collaboratively with other programs within the district. Throughout the year, the Prevention Initiative offers a variety of activities for families and children such as monthly and bi-monthly library time, music class, educational workshops and playgroups.

Preschool For All is the school district's educational program focused on providing high-quality educational programming for children three to five years-of-age. All classrooms are located at Richland County Elementary School. Currently, the district has four morning classrooms and four afternoon classrooms, which meet five days a week from 8:00 am - 10:30 am and 12:30 pm - 3:00 pm. The district also continues working in conjunction with the Regional Office of Education #12 (ROE) to offer an additional half day program at RCES. Twenty students are enrolled in each classroom, for a total of 180 students, including those enrolled in the ROE classroom. Each classroom is assigned a classroom teacher and classroom paraprofessional in alignment with state requirements.

In 2016-2017, the Richland County School District piloted a tuition-based preschool/jumpstart program in accordance with needs and trends within the community. This program provides academic instruction and learning opportunities for students age three to five. The program currently serves 16 students and has had great success.

For the 2014-2015 and 2015-2016 school year, RCES received the *Gold Circle of Quality* from ExceleRate Illinois. ExceleRate Illinois is a statewide quality rating and improvement system designed to make continuous quality improvement an everyday priority among early learning providers. The *Gold Circle of Quality* recognizes programs that meet or go beyond the highest quality goals. Gold Circle programs have met the highest quality standards in three areas: learning environment and teaching quality, administrative standards, and training and education. These programs are actively engaged in continuous quality improvement. The Illinois State Board of Education completes reviews of their state funded programs every three years, and RCES is currently scheduled for a review during the 2016-2017 school year.

The Richland County School District's preschool mission is "to provide the educational foundation for the learners and leaders of tomorrow." Through alignment of curriculum with the Illinois Early Learning and Development Standards, teachers collaboratively develop and facilitate focused instructional learning experiences for students each and

every day. These experiences are enhanced through the on-going parent/family/community activities that occur throughout the school year.

Richland County Elementary School

RCES Keeps Gettin' Stronger!

Each year Richland County Elementary School (RCES) chooses a theme to represent its goals and objectives for the year. Last year, for example, RCES chose the theme “*Better Together!*” This signified the desire to come together as a county-wide elementary school and maintain the high level of performance that has come to be expected at RCES. This year the choice was “*RCES Keeps Gettin' Stronger,*” to show that while it is now one school, RCES will continue to grow and move in positive directions.

Leadership, Grading/Assessment, and Instruction/Learning are three areas where specific change is happening for the overall improvement of the school. Leadership is always a central theme at RCES, and this year is no different. Grading and assessment are not only important topics in education today, but they are very important topics at RCES. In fact, the areas of grading and assessment represent the most significant changes taking place at RCES this year, and over the next few years. Instruction and learning are always changing, but RCES has targeted reading, math, and science curricula for specific improvements.

Leadership

RCES continues in its mission to instill leadership qualities and traits in all students and staff. The school’s designations as a *Leader in Me* and a *Lighthouse* school continue, and the trademark indicators that are required of schools with these titles are ever present throughout the building. School wide celebrations, school wide goals for learning and behavior, grade level service projects, student-led parent/teacher conferences, student data notebooks, and mission/vision statements for every room are just a sampling of the things that make RCES a leadership school.

This year RCES has added a Student Leadership Team in order to build a higher level of responsibility and school ownership in some of our older students. The Student Leadership Team has a teacher sponsor, but the students take pride in their ability to identify areas of need and address them. The students work to develop their own priorities and fill in with help whenever and wherever it is needed.

Further evidence of growth at RCES may be viewed by looking at the closing of the West Richland Elementary School one year later. The staff, both certified and

noncertified, have become a part of the community at RCES. Perhaps most importantly, the students have adapted with ease.

The addition of these students did create some issues to resolve in terms of classroom space, but the modular building acquired from WRES has been updated and improved to provide an excellent classroom space. This building now houses two 3rd grade classes and the best classroom library in the school. It is truly a hidden gem at RCES. With this change, all of the Pre-K classrooms were moved to the primary side of the building, and four 2nd grade classes were moved to the intermediate side. A computer lab was added in the upper grade levels, and the Parent Center was given a full-size room to accommodate all of their activities and guests. All in all, the physical changes that have taken place at RCES have been beneficial for students and staff.

Grading/Assessment

RCES recently embarked on the major task of changing assessment and grading from a traditional letter grade format to a new Standards Based Reporting system. The idea behind standards based reporting is that expectations for student's learning should be tied directly to the learning standards, and that evaluation of student achievement should clearly reflect what students are able to do. With much professional learning, teamwork, and collaboration the teaching staff has made this very difficult process a valuable learning experience for all. This change in grading and assessment will result in better communication with families and improved achievement for students.

Teacher committees play a large role in development, implementation, and review of all curriculum, instructional practices, and assessment procedures. One new component to this system of collaboration has been the addition of an Assessment Coach. This position was added to help the staff develop and implement the Standards Based Report Card in kindergarten through 5th grade.

Kristi Gardner, a former RCES classroom teacher, took a sabbatical last year to work for Anne Weerda and *Kids at the Core*. During this time she traveled and instructed teachers across the midwest on the area of effective assessment practices. This past fall Mrs. Gardner returned to RCES to teach science and take on this role of Assessment Coach. Mrs. Gardner's guidance, expertise, and trust have given the staff someone to rely on in helping them through this change.

Standards Based Reporting directly affects instruction by outlining the standards and expectations on which students are assessed on. This longitudinal planning is helping to keep all grade levels on a coordinated path towards preparation for the future and

grade level reading expectations. Not only will this change result in better assessment practices, but it will also ensure that vertical alignment of curriculum is taking place from kindergarten to 5th grade and beyond.

Instruction/Learning

The most significant improvements at RCES this past year have been in the area of learning. All instructional staff, including certified teachers, administrators, teacher assistants, and paraprofessionals have been engaged in professional learning that is directly tied to instruction, intervention, and enrichment. Reading, math, and science have all undergone changes that have proven to be extremely beneficial.

The RCES reading program is divided into two distinct levels. The primary program, which covers kindergarten to 2nd grade is built around Guided Reading/Writing and follows a five day rotation. Day one prepares the student for the next four days by allowing them to preview text, select books, and then work on strategies for success. During days two through five the students read aloud, participate in fluency and comprehension building strategies, and complete word work.

The intermediate program (grades 3 - 5) is designed around Reading Workshops, and the goal of the intermediate reading program at RCES is to build “wild readers.” This is done by using conferencing, community conversations, independent reading, and goal setting. There are non-negotiable items that must exist in every 3rd - 5th grade Reading Workshop. These non-negotiable items include time to read, choice, response time, community, and structure. The concept of “wild readers” is based on the work of Donalyn Miller and found in her titles *The Book Whisperer* and *Reading in the Wild*.

A significant change that has taken place in the reading program is at the 4th and 5th grade levels. In these grades, the teachers have begun “platooning” or partnering with another teacher to provide more specialized instruction in reading and math. This allows the teachers to be more focused and purposeful in their professional development, which results in stronger instruction. The secondary benefit to platooning is that it also begins preparing students for life after RCES when they will begin to have different teachers for different content areas.

RCES has been working with the New Illinois Learning Standards for a number of years, but chose to hold off on adopting a new series of math resources for teachers and students until a product demonstrated that it was effectively aligned to the learning standards and met the instructional needs of the school. Over the previous two years, RCES teachers have worked with a math consultant to better their understanding of the

standards and the instructional practices necessary to deliver them. This work allowed the school to feel comfortable evaluating resources and confident in the ability to select a quality product. After a review process that included nearly a dozen different products, the school purchased and implemented the Houghton Mifflin *Go Math* curriculum for grades 1 - 5. As part of this implementation, teachers have participated in professional development centered around the many components of this program, which includes print and online resources. One particular component is the Personal Math Trainer. With the Trainer, students are able to receive extra math instruction and practice at their own achievement level. Early indications are that this new resource has proven to be great for both students and teachers.

Just like with other content areas, science also has new standards for learning. The Next Generation Science Standards (NGSS) lays out new requirements for schools that focus on big ideas and hands on learning, as opposed to memorization of facts. This change is specifically daunting in an elementary school setting where instructional time is already at a premium. To alleviate some of this pressure on time, RCES now offers science as a Specials class for grades 3 - 5. Additionally, students receive regular science instruction from the classroom teacher. Kristi Gardner's other role is to provide the hands on activities that support the science instruction taking place in the classroom. Mrs. Gardner does this as well as providing science resources for all teachers of Kindergarten through 5th grade.

The changes mentioned above have resulted in a shift in student attitudes towards science. Many of the students refer to science as their favorite special and look forward to going every week. RCES will be hosting a Family Math/Science Night later in January that will allow students to demonstrate their passion in this field, just as we do with Family Reading Night in the Fall. The success of this event will undoubtedly be due in large part to the change in science instruction this year.

The past year at RCES has been about some change, but more so about stabilizing the core of what makes the school great. The commitment of RCES is to teach reading and leadership at a high level. This focus is reflected in the quality of the 2016 - 2017 school year, and it is also the drive to "*Keep Gettin' Stronger.*"

Richland County Middle School

"Stretch the Mind - Strengthen the Body - Show the Spirit" is the daily mission of Richland County Middle School (RCMS). This daily mission promotes our vision, "to be a place where students are empowered to learn, grow, and unite for the purpose of becoming tomorrow's leaders." Last year the school's motto was "*Be Someone's*

Hero!” This year the RCMS motto is “*Grit!*” At RCMS the desire is that students have determination, perseverance, and courage.

Richland County Middle School strives for excellence in academics while supporting athletics and the arts and having some fun along the way. RCMS is a beautiful and safe building with great technology. The school continues to be a 1:1 school, where each student is issued an iPad Air. Students use technology for lessons, assignments, and projects. At RCMS students are not just taught content, but how to find the information on their own.

Career and college readiness is a big focal point at RCMS. Students may take a class that focuses on careers, the school hosts a large Career Day in the spring, and a partnership with Wal-Mart DC brings the MiFuturo (My Future) program to a group of 8th graders to help them map their future.

Students get unique learning experiences at RCMS. One example of a very unique learning experience is the 8th grade flight day. This is a classroom extension activity that is the result of a partnership with RCMS and the Olney/Noble Airport. Students begin working on the flight day several weeks prior to their actual flight experience. While flying in a small plane, students take their iPad aboard to take pictures and film the experience. For many of the students at RCMS, this is their first, and maybe only, time they will experience flying.

Another unique learning opportunity is the 5th Block before and after school program. During 5th Block, students get homework help and participate in physical activities, enrichment activities, life skills lessons, and field trips. The 5th Block program runs in the summer as well. During the summer of 2016, the school district food service was able to offer both breakfast and lunch on site to elementary and middle school students. One of the most well attended sessions of the summer 5th Block program is the Transition Class. In the Transition Class, students that have completed 5th grade have the opportunity to participate in targeted activities that will assist them in the transition to RCMS. For example, students tour the school, meet staff members, practice their schedule, and most importantly, learn how to open a locker! A very fun and exciting addition to the 5th Block summer program was the School Garden. RCMS received a Wal-Mart DC grant and partnered with the 4-H program coordinator through the University of Illinois Extension to provide the Pizza Garden. Students planted, watered, and harvested the vegetables to make pizzas. In the summer of 2017 the project will be a Taco Garden.

Richland County Middle School offers competitive sports throughout the entire year. However, if a student is not involved in sports, he/she can still learn lifelong activities related to health and wellness through Physical Education. Physical Education classes go off site to take advantage of community resources such as the Musgrove Aquatic Center for swimming and the Olney Bowling Center for bowling. On site students learn games and activities, and they also have access to a state of the art fitness center. In October, RCMS participated in the annual *Walk/Ride Your Bike to School Day* for the second straight year. Many students participated, and even some of those students that rode a bus to school that day walked a lap around the walking track before entering the building.

Addressing the social and emotional needs of middle school students is a top priority at RCMS. The school's counselor goes into classrooms to deliver lessons on a variety of topics relevant to middle school students. To further address the social and emotional needs of students, a music therapist comes to RCMS weekly to work with students that have some specific challenges and needs. While bullying remains a hot topic in today's world, at RCMS there has been a shift from focusing on bullying to a focus on kindness. In the fall the school initiated Kindness Week, and at the end of January, RCMS will be celebrating the Great Kindness Challenge, with activities and projects promoting kindness. Also, on a regular basis RCMS positively rewards students for making good choices and good grades. The school has set up a system that allows students to be recognized in different ways for making a positive contribution to the school.

Reading and the school library play a central role at RCMS. For several years RCMS has led the One Book/One Community program in the spring. This has engaged the entire community in reading one specific book, with a visit from the author as a culminating event. In 2016 the One Book/One Community selection was *If You're Reading This*, by Trent Reedy. Mr. Reedy is an Iraq War veteran that has written young adult titles related to his experience in the military. In addition to One Book/One Community, the school library engages middle school readers with the annual Battle of the Books competition, and a newly formed Makerspace. A Makerspace is a place where students create, invent, tinker, explore and discover using a variety of tools and materials.

Academic achievement is the foundation of the Richland County Middle School, but the arts are alive and well at RCMS. Students can showcase their artistic side with the annual talent show. This fall's talent show demonstrated the unique and special talents of many of the middle school students. A large percentage of RCMS students participate in band and/or chorus. Throughout the year both groups have concerts that

are excellent productions and are very well attended. This spring will mark the third year that RCMS has performed a musical, with this year's production being *Into the Woods Junior*.

At Richland County Middle School, the goal is to educate the whole child through stretching the mind, strengthening the body, and showing the spirit. RCMS has tried to keep up with the times by increasing its social media presence, not just on the school website, but also Facebook and Twitter - which parents love! RCMS strives to create a culture of family where student success can be defined in many ways, but at the core is teaching students to be leaders, to persevere, and to have a little GRIT.

Richland County High School

Richland County High School consists of 730 students, 52 certified staff, 24 support staff, and two administrators. The mission of RCHS is "excellence in teaching and learning for each and every student." A great example of how this mission is realized is the recognition of Richland County High School in *Newsweek* magazine for the second year in a row as one of the top 500 high schools in America for "beating the odds." This list identifies the schools who are doing an excellent job preparing their students for college, while also overcoming obstacles faced by students at an economic disadvantage.

One of the biggest reasons that RCHS students are able to attain a high level of success is the commitment and dedication of the RCHS faculty and support staff. The RCHS staff has spent the last year focusing much of their professional development time on school culture by participating in activities from the book *School Culture Rewired* by Steve Gruenert and Todd Whitaker. One of the big successes that has come out of the school culture work was the development of a Staff Culture Team. The purpose of this team is to foster a positive work environment for all staff members, and plan activities to contribute to the overall morale of the staff. The "Wall of Giving," located in the hallway outside the main office, gives staff and students the opportunity to write positive notes about their colleagues and peers. This way to express appreciation was very well received by both students and staff.

Student success is the primary core value of RCHS. While the goal of the school is to help each student reach his/her highest level of potential while they are attending RCHS, the main area of focus is on academic success. One often hears the terms rigor and relevance mentioned as cornerstones to a comprehensive high school curriculum. RCHS offers a curriculum that not only challenges students through its rigor, but also through the student's application of the learning in real-world scenarios. It is this

principle that creates the relevance of what students learn and helps to prepare students for their future.

Richland County High School (RCHS) has an extensive dual credit agreement in place with Olney Central College that allows students to earn high school and college credit simultaneously. Students may select from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a 4-year institution of higher learning, and others lead to a certificate program or an Associate's degree at Olney Central College. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

The Richland County School District always strives to put the latest technology in the hands of the students. In addition to the seven computer labs and 360 chromebooks that are utilized throughout the building, RCHS students get firsthand experience using the latest tools, such as the Torchmate plasma cutting system, which allows students to create and execute precision cuts with pinpoint accuracy. Also, one of the newest pieces of technology at RCHS is a 3D printer donated by Jabat, Inc. A 3D printer takes a digital design of an object and creates a three-dimensional solid figure of that object. The 3D printer is being incorporated into the Introduction to Technology and Computer Aided Drafting classes. This partnership with Jabat, Inc. is a great example of a local company with a commitment to give back to the community.

One of the exciting new programs available to students beginning in the fall of 2017 is the Creating Entrepreneurial Opportunities (CEO) program. RCHS has partnered with the local business community and the Midland Institute for Entrepreneurship, headquartered in Effingham, to bring this exciting opportunity to Richland County. The Richland County CEO Board, which is made up of individuals from the school and business community, has been busy planning and working behind the scenes this past fall to prepare for the successful implementation of the program for the 2017-18 school year. Current RCHS juniors have attended a presentation about the CEO program, and those expressing interest are in the process of applying for the program. In addition, the CEO Board is in the process of hiring a facilitator who will oversee the program.

With all of the positives mentioned before, the best aspect of RCHS is the vast opportunities for students. There really is something for everyone to get connected at RCHS. Student learning leads the way, but there are many other meaningful opportunities that help supplement a student's high school experience outside of the classroom. All of these experiences during the high school years help to mold and

shape RCHS students into the young adults they become. It is this that truly sets RCHS apart from other area high schools.

Special Education

In the Richland County School District, students with special needs are well served through a variety of services available to meet the specific learning needs of the child. The school district serves a total of 381 students that have been identified in need of special education services and have an Individualized Education Plan (IEP). Many of these students have a specific learning disability that can be adequately addressed within the general education setting, but some of the students have more significant disabilities that require a more intensive level of support.

At Richland County Elementary School there are 248 students served by eight special education teachers, three classroom paraprofessionals, nine individual paraprofessionals, and four speech therapists. Students receive their special education services in three instructional classes, five inclusion classes, and through resource assistance. Instructional classes are designed to allow special needs students to receive their academic classes in a smaller setting outside of general education. For inclusion the instruction is delivered in a general education setting with a special education teacher and general education teacher. RCES also serves as the location for a Southeastern Special Education (SESE) Early Childhood classroom.

Richland County Middle School has 63 students with an IEP. Within the middle school there are five special education teachers, one classroom paraprofessional, and one speech therapist. RCMS has two instructional classrooms and three inclusion classrooms.

At Richland County High School there are 70 students with an IEP that are served by six special education teachers, one classroom paraprofessional, five individual paraprofessionals, one teacher assistant, and one speech therapist. RCHS offers both instructional and inclusion classes to meet the needs of the students. Additionally, RCHS houses the SESE Moderate to Severely Impaired Classroom (MSI).

Other student services fall within the special needs area. For example, nursing services are delivered by three Richland County School Nurses. Other related services offered by SESE personnel include Occupational Therapy, Physical Therapy, School Social Work, School Psychological, Vision, Hearing, Speech/Language (MSI/ECE), Vocational Services, and Autism consultation. SESE classrooms outside of the district are located

in Clay City (Emotional Disability, Autism), Louisville (MSI), and Oblong (Emotional Disability).

Conclusion

This is a challenging and exciting time for public education. The financial challenges, personnel challenges, and other challenges are significant. These challenges will require thoughtful and disciplined action to overcome. However, the learning opportunities for students in 2017 are very exciting, and in many ways it is a great time in public education. As one can see from this year's State of the District Report, there are numerous positive experiences available for students, and there are many more that were not listed due to the length of the report.

The Richland County School District has benefited from strong leadership by the board of education and its administrative team, and this will continue through the future. In 2017 the focus will remain what it has always been, do what is in the best interest of the students served by Richland County Community Unit 1.

Appendix

Listed below are links to the various School Report Cards of the schools within the Richland County School District. The School Report Card will provide the reader with a detailed look at many different aspects of the school district and the individual school.

Richland County School District - District Report Card

<http://illinoisreportcard.com/District.aspx?source=profile&Districtid=12080001026>

Richland County Elementary School - School Report Card

<http://illinoisreportcard.com/School.aspx?schoolid=120800010262008>

Richland County Middle School - School Report Card

<http://illinoisreportcard.com/School.aspx?schoolid=120800010261002>

Richland County High School - School Report Card

<http://illinoisreportcard.com/School.aspx?schoolid=120800010260001>

RESULTS OF OPERATION	2012	2013	2014	2015	2016
EDUCATION FUND (Revenues less Expenditures)	(318,327)	(722,000)	(407,025)	(192,334)	93,447
OP/MAINT. FUND (Revenues less Expenditures)	58,016	326,717	441,347	212,069	463,830
TRANSPORTATION FUND (Revenues less Expenditures)	(139,741)	20,284	274,416	(222,817)	(2,989)
THREE OPERATING FUNDS Result of Operations	(400,052)	(374,999)	308,738	(203,082)	554,288
WORKING CASH FUND (Revenues)	87,402	87,183	83,726	100,373	114,109
COMBINED FUND Result of Operations	(312,650)	(287,816)	392,464	(102,709)	668,397

2017	2018	2019	2020
318,748	(1,466,556)	(2,297,319)	(2,436,772)
398,072	337,958	424,033	447,381
(177,342)	(71,649)	(84,425)	(97,568)
539,478	(1,200,247)	(1,957,711)	(2,086,959)
117,359	119,905	122,516	125,191
656,837	(1,080,342)	(1,835,196)	(1,961,768)

****Delayed payments started around 2002****

FUND BALANCES	2012	2013	2014	2015	2016
EDUCATION FUND BALANCE	2,345,380	1,623,380	1,216,355	1,441,761	1,602,131
OP/MAINT. FUND BALANCE	426,618	753,335	1,194,682	1,567,522	2,051,327
TRANSPORTATION FUND BALANCE	23,454	43,738	318,154	282,575	279,586
WORKING CASH FUND BALANCE	1,695,338	1,782,521	1,866,247	2,066,609	2,180,718
OPERATING FUND BALANCES	4,490,790	4,202,974	4,595,438	5,358,467	6,113,762

Realistic Budget	**PROJECTED**			
2017	2018	2019	2020	
1,920,879	454,324	(1,842,996)	(4,279,767)	
2,449,399	2,787,357	3,211,390	3,658,771	
102,244	30,595	(53,830)	(151,398)	
2,298,077	2,417,982	2,540,498	2,665,689	
6,770,599	5,690,258	3,855,062	1,893,295	

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Program	Source of Fund	FY 16 Amount	FY 17 Amount	Date of Voucher						
St Aide	3001		\$372,802.76	1/17/2017						
Hold Harm	3002									
St Aide Difference	3010		\$7,824.00	9/7/2016						
Reorganization Incentive	3015		\$385,530.00	9/7/2016						
Salary Diff-Cert	3020		\$811,264.00	9/7/2016						
Special Ed Priv Facility	3100		\$26,713.04	9/28/2016	12/27/2016					
Special Ed Personnel	3110		\$144,883.24	9/28/2016	12/27/2016					
Special Ed X-Ordinary	3105		\$155,698.20	9/28/2016	12/27/2016					
Special Ed Orphan	3120	\$38,139.93	\$11,564.79	8/31/2016	9/28/2016	12/27/2016				
Special Ed Summer School	3145		\$3,202.71	12/13/2016						
Ag Ed	3235		\$2,883.00	1/4/2017						
State Lunch/Breakfast	3360	\$1,271.20	\$2,005.17	8/24/2016	9/27/2016	10/18/2016	11/9/2016	12/13/2016	1/17/2017	
Driver's Ed	3370									
Transportation Regular	3500		\$251,513.01	9/28/2016	12/27/2016					
Transportation Spec Ed	3510		\$155,308.54	9/28/2016	12/27/2016					
TAOEP	3695		\$37,250.00	9/28/2016	10/5/2016	11/2/2016	12/1/2016	1/4/2017		
Early Childhood	3705		\$347,354.00	9/21/2016	9/28/2016	10/5/2016	11/2/2016	12/1/2016	1/4/2017	
Fine Arts Grant	3962		\$37,000.00	12/7/2016	1/4/2017					
Federal Lunch	4210		\$40,912.26	1/17/2017						
Federal Milk	4215		\$285.41	1/17/2017						
Federal Bfast	4220		\$9,654.80	1/17/2017						
Federal Summer Lunch	4225									
Title II	4932									
Title I	4300									
21st Century	4421									
Fed Room/Board	4625									
Rural Ed Grant	4107									
Grand Total		\$39,411.13	\$2,803,648.93							\$2,843,060.06

As of 1/19/2017

**Richland County CUSD #1
2017 Bus Bids**

<u>Company</u>	<u>Body</u>	<u>District Specification Price</u>	<u>District Specification Price w/Air Brakes</u>	<u>New Stock Unit</u>
Midwest Transit Equipment, Inc.	International	\$241,485	\$243,096	N/A
Midwest Bus Sales, Inc.	Thomas	\$251,691	\$257,952	\$247,893
Central States Bus Sales, Inc.	Blue Bird	\$260,097	\$263,382	\$244,296



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: Heather Ferguson

IEIN: 1182129

ADDRESS: 402 North Silver
Olney, Illinois

TELEPHONE #: (618) 843-5746

EDUCATION: Associate (General Studies), August 2013
Olney Central College

Eastern Illinois University, Attended Aug. 2013 - May 2014

EXPERIENCE: Substitute Bus Paraprofessional, RCCU#1, Aug. 2016 - Present
Personal Assistant, DORS, Dec. 2008 - November 2010

BEGINNING SALARY: \$12.00 per hour

It is my recommendation Heather Ferguson be hired as a special education paraprofessional at Richland County Elementary for the 2016-2017 school year effective January 20, 2017.

Mick Whittler
Adminstrator Signature

1-11-17
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: Donna Balding

IEIN: 1151438

ADDRESS: 328 East Brentwood
Olney, Illinois


TELEPHONE #: (618) 392-2196

EDUCATION: Olney Central College - 60 Credit Hours

EXPERIENCE: Substitute Paraprofessional, RCCU#1, Aug. 2016 - Present

BEGINNING SALARY: \$12.00 per hour

It is my recommendation Donna Balding be hired as a special education paraprofessional at Richland County Elementary for the 2016-2017 school year effective January 20, 2017.


Administrator Signature

1-13-17
Date



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: January 3, 2017

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring 2017 Volunteer Coaching Positions

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

Boys/Girls Track

Chuck Snyder

Brad Ameter

Fwd: Resignation

1 message

Larry Bussard <lbussard@rccu1.net>

Tue, Jan 3, 2017 at 10:13 AM

To: Sonja Music <smusic@rccu1.net>, Patty Leist <pleist@rccu1.net>, Jackie Madden <jmadden@rccu1.net>

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

From: <rose@rccu1.net>

Date: Fri, Dec 23, 2016 at 7:30 AM

Subject: Resignation

To: lbussard@rccu1.netCc: mwhittler@rccu1.net

Mr. Bussard,

Please accept this letter as notice of my resignation from my paraprofessional position at RCES, effective January 10th. I will be taking a personal day on January 9th. My last day in the classroom will be January 6th.

I have truly enjoyed my time at RCES and appreciate the opportunity to work with the wonderful staff and children there.

Sincerely,

Rae Rose

Sent from my iPad

--

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

Update

1 message

Alda Ingram <aingram@ercu1.net>

Thu, Jan 19, 2017 at 12:42 AM

To: Larry Bussard <lbussard@rccu1.net>, Ben Anderson <banderson@ercu1.net>

Cc: Sonja Holtz <smusic@rccu1.net>, Patty Leist <pleist@rccu1.net>

I am sending this email to update you on Bob's health status and my status....in general. Bob is waiting to be scheduled for surgery for the Triple A...Abdominal Aortic Aneurysm. Will probably be scheduled for the first of February. We have been having pre test to get him qualified for the surgery, but the surgeon can't see him again now until the 31st. Our goal is to keep him alive until then.....I'm kidding. It is a non symptomatic thing, but it does need to be taken care of. He is also seeing a few other Dr.'s as well, so we have certainly been acclimated into the medical scene here. All in all, he is doing really well.

You may have heard that our dear friend Dick Wilson was diagnosed with a cancerous tumor on his kidney over Christmas. This just seems unreal to me, but he is scheduled for surgery Friday. Bob and I will be in Evansville with him on Friday. Please keep him in your prayers. The hope is by removing the tumor and the kidney he will be cancer free.

So looks like life is getting in the way of my continued work with the you and the Board. I truly do miss that once a month get-a-way from mamaw, housekeeper, nurse, chief cook and bottle washer to feeling like a professional for a minute. I so appreciated being surrounded by such a wonderful group of educators and professionals. Thanks to all of you for making me feel like I was part of the team.

With that said, being Mamaw is a pretty important job, and I feel like I am right where I need to be. Bob is doing well, but there are some things on the horizon. I am afraid that any kind of routine commitment is going to be difficult for me from here on out. I am still waiting to for ME to start falling apart!!

I have a couple of retirement letters in the files, so there is probably no need for another, except to say once again how proud I am to have been a part of Richland County Community Unit School District #1. I cherish the experience, the memories, the kids and most of all the administration, board of education, and district staff. You guys were my friends, confidants, you were my family and I will always love all of you.

I will be popping in sometime for sure!

--

Alda Ingram
Administrative Assistant
East Richland School District
1100 East Laurel
Olney, IL 62450
618-395-2324

Dance like nobody's watching, sing like nobody's listening and have a great day!

Diane Muhs
1108 Imperial Drive
Olney, IL 62450
(618) 393-4910
dianem@nwcable.net

January 19, 2017

Mr. Chad LeCrone
Principal
Richland County High School
1200 E. Laurel
Olney, IL 62450

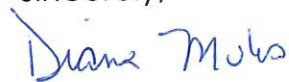
Dear Mr. LeCrone:

Please accept this letter as formal notification that I am resigning from my position as a teacher at Richland County High School. Due to health problems, it may not be possible for me to provide the standard two week notice. If at all possible, I would appreciate you releasing me from employment as soon as possible.

I will be glad to provide any assistance I can during the transition.

Thank you for the opportunities and support you have provided for me during the last few years. I cannot speak highly enough of the quality of the school staff, administration and students.

Sincerely,



Diane Muhs