

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

**Regular Meeting  
Tuesday, November 14, 2017  
District Office Board Room  
7:00 PM**

- I. Call to Order  
*Routine*
- II. Roll Call
- III. Recognition and Comments from Employees and Public
  - A. Rick Franklin - Longevity Award 4  
*Mr. Houchin will recognize Rick Franklin for SIJHSAA award being named after him for his extensive coaching career.*
  - B. FACTS Report
- 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
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 19, 2017 5  
*Please find the regular and closed minutes of the regular board meeting of Thursday, October 19, 2017 attached.*
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of May 2, 2016 & May 19, 2016  
*I recommend approval of the destruction of the audio recordings of Special Board Meeting on May 2, 2016 and Regular Board Meeting of May 19, 2016 which were opened to the public on December 15, 2016.*
  - C. \* Communication
    - 1. \* Thank You from Jessica Hinckley 13  
*We received a thank you from Jessica Hinckley for the wind chimes sent following the death of her grandfather.*
    - 2. \* Thank You from Family of Leota Burkett 14  
*We received a thank you from Grover Burkett & Cheryl Wall for the lantern sent following the death of Grover's wife, Cheryl's mother.*
  - D. \* October FOIA Log 16  
*We received two FOIA requests in October from Kirk Allen of American Watchdogs and Michael Timothy of NAEES. The request log, requests and responses are attached.*
  - E. \* Building Reports

***Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.***

1. \* RCES (K-2) Principal - Margaret Hahn 34
2. \* RCES (3-5) Principal - Andy Thomann
3. \* RCMS Principal - Cris Edwards 36
4. \* RCMS Assistant Principal/Athletic Director - Darrell Houchin 37
5. \* RCHS Principal - Chad LeCrone 39
6. \* RCHS Assistant Principal - Andy Julian
7. \* RCHS Athletic Director - Curt Nealis
8. \* Special Education - Mick Whittler 40
9. \* Program Administrator - Jennifer Tedford

V. 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 \$316,120.90.***

- A. Treasurer's Report 41
- B. Balance Sheet 42
- C. Approval of Bills and Payroll 47
- D. All Other Financial Reports
  - 1. Comparison of Funds - October 2016 with October 2017 95
  - 2. Monthly Financial Report 96
  - 3. Other
- E. Financial Update/Review 167

VI. Superintendent's Report

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

- A. Discussion of 2017 Resolutions Committee Report
- B. School Board Member Day - November 15  
***Thank you for all your hard work and time spent away from family to serve on the RCCU #1 school board.***
- C. Arrangements for Joint Annual Conference  
***We will have packets ready for you at the meeting.***
- D. American Education Week - November 13 - 17 168  
***We will deliver a card with a car wash coupon to all faculty and staff on Wed., Nov. 15. Attached is the schedule. Please let Sonja know if you are not able to make the time scheduled.***

VII. Assistant Superintendent's Report

- A. School Report Cards
- B. School Safety Report

VIII. Unfinished Business

IX. New Business

- A. Approve Tentative Tax Levy 169
- B. Appoint Delegate to Represent the Board at the Joint Annual Conference

X. Executive Session

***We will need a motion to enter Executive Session to discuss the following items:***

- A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees
- B. To Discuss Student Disciplinary Cases
- C. To Consider Matters of Negotiation
- D. To Discuss Matters of Possible or Pending Litigation
- E. To Discuss Matters of Closed Session Minutes

XI. Resignations

- A. RCES Special Education Teacher 170  
***Amy Hallam, RCES Special Education Teacher has submitted her resignation effective November 7, 2017. I recommend approval.***

XII. Employment

- A. RCES Paraprofessional  
***We should have a recommendation for this position at the meeting.***

XIII. Community Engagement/FACTS Discussion

XIV. Adjournment

***We will have a special meeting on Wednesday, November 29, 2017 at 6:00 p.m. in the district board room. The next regular meeting will be held on Thursday, December 21, 2017 at 7:00 p.m. in the district board room.***

### **Rick Franklin - Longevity Award**

Award named in honor of Rick Franklin - Started this year through the Southern Illinois Junior High School Athletic Association.

Rick began coaching in 1968 at Elkhart High School where he was the basketball and baseball coach. After two years, he took a job in Windsor, Ill and coached basketball and baseball there. In 1971, he began his distinguished career at Olney Junior High School. He has coached 8th grade basketball, track, baseball and cross country. He has over 500 wins in basketball and his teams have won several conference and regional championships. In track and cross country, he has led his school to state titles. Rick is in the IBCA (Illinois Basketball Coaches Association) Hall of Fame.

A coach in the SIJHSAA can be nominated for this award. He/she has to have coached for 20 years at the same district or school. Does not have to be consecutive. The applicant must be an inspiring role model and create an environment for athletes to achieve their potential.

This award, named in honor of Coach Franklin, signifies discipline, resilience, grit, determination, leadership and character. Thanks Rick, for the sacrifices you gave through the years that helped generate contributing, successful members of society. Congratulations!!!

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, October 19, 2017.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the posting of the colors by the RCHS JROTC, Pledge of Allegiance, and National Anthem sung by the RCHS Choir.

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

Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mrs. Cindy Lockley, Mr. Leon Redman, and Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

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

**AGENDA III. “Recognition and Comments from Employees and Public”**

**III-A. RCHS Choir** – The RCHS Choir led by Mr. Warren Weitkamp performed a song for the board of education.

**III-B. RCHS Update:**

1. Mr. LeCrone gave a report about the RCHS “I Matter Project” which was highlighted on the WTHI television station from Terre Haute, Indiana. This project helped students understand the important role they play in the school community and in the larger community outside of school.
2. Mrs. Sheri Gray introduced the senior students from the CEO program. CEO (Creating Entrepreneurial Opportunities) is a newly established partnership between the school district and the local business community to foster entrepreneurial skills in students.

3. The officers of the Olney FFA Chapter gave a report of the various chapter activities they have been engaged in.
4. The RCHS Foods II class provided light refreshments for the board.

**AGENDA #IV. – “Consent Agenda”**

**#IV-A. Minutes of Regular Meeting** - Regular and Closed Minutes of the Regular Meeting of Thursday, September 21, 2017.

**#IV-B. Destruction of Closed Session Audio Recordings** – Regular Meeting of Thursday, April 21, 2016.

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

1. Thank you from Connie Branstetter for the ceramic angel sent following the death of her mother.
2. Thank you from Susan Haussy & Natasha Thrasher for the lantern and ceramic angel sent following the death of Susan’s mother, Natasha’s grandmother.
3. Thank you from Connie Smith for the lantern sent following the death of her husband’s mother.
4. Thank you to the Board for supporting the 2017 Progressive Ag Safety Day.

**#IV-D. September FOIA Log** – The Board received two FOIA Requests in the month of September. The first was received on September 27, 2017 from Gabriella Lauricella of SmartProcure requesting information about the district’s vendors and purchasing records from June 26, 2017 to the current date. The second request was received on September 29, 2017 from Dee White requesting salaries for all current administrators and the salaries of the two previous superintendents. Both requests were responded to on October 3, 2017. **Document Registry #17-10-01.**

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

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

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

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

**AGENDA #V – “Financial Reports”**

**#V-A. Treasurer’s Report** – The monthly treasurer’s report was presented.

**#V-B. Balance Sheet** – The monthly balance sheet was presented.

**#V-C. Approval of Bills & Payroll** – The listing of current bills, in the amount of \$1,863,998.18, to date of listing, and district payroll for the month of September was presented for payment. Payroll for personnel on regular employment status for the month of October is the same as for the month of September 2017, with the following:

ADDITIONS: Chris Jennette, Bus Driver and E. Aaron Trueblood, Bus Aide

DELETIONS: Brenda Barrett, Bus Driver

CHANGES: None

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

1. Comparison of Funds – September 2016 with September 2017
2. Monthly Financial Report

**#V-E. Financial Update/Review** – Mr. Bussard reported about the school district’s financial projections through FY21. A financial review and update shows that the State of Illinois has issued vouchers to the school district that amount to more than \$2.4 million.

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

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

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

**#VI-A. Discussion of 2017 Resolutions Committee Report** – The Superintendent asked board members to review the 2017 Resolutions Committee Report before the November board meeting.

**#VI-B. Dates – October & November:**

1. October 16 – 20 – National School Bus Safety Week
2. November 5 – Daylight Savings Time Ends, Standard Time Returns
3. November 11 – Veteran’s Day
4. November 14 – Regular Meeting at 7:00 p.m. in District Board Room
5. November 15 – Illinois School Board Members Day - Mr. Bussard thanked board members for giving of their time and serving on the Richland County School District Board.
6. November 13-17 – American Education Week – Mr. Bussard asked board members if available on November 15 to sign up to deliver gifts to faculty and staff.
7. November 17-19 – Joint Annual Conference

**AGENDA #VII – “Assistant’s Superintendent’s Report”**

**#VII-A. October 20 – Principal Appreciation Day** – Mr. Simpson recognized the Richland County School District principals by reading the Executive Proclamation by Illinois Governor Bruce Rauner, proclaiming the week of October 15 – 21 as Principals Week and Friday, October 20<sup>th</sup> as Principals Day in Illinois.

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

**AGENDA #IX – “New Business”**

**#IX-A. Accept & Approve FY17 Richland County CUSD #1 Audit** – The Superintendent recommended approval of the FY17 Audit as presented by Kemper CPA. **Document Registry 17-10-02**

**Board Action:** Mr. Marrs made a motion to approve the FY17 Audit as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XI – “Executive Session”** - Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(9) of the Open Meetings Act to consider Student Discipline Cases; 2(c)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mrs. Lockley seconded the motion on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:23 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:34 p.m.

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

**#XI-A. RCHS Fresh/Soph Boys' Basketball Coach** – Matt McLaren

**Board Action:** Mr. Kinkade made a motion to approve the employment of Matt McLaren as RCHS Fresh/Soph Boys' Basketball Coach for the 2017-2018 school year. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**#XI-B. RCHS Winter Volunteer Coaches** – Phil Dompe, Drew Pottorff, & Nathan DeMeyer (pending ASEP, NFHS, and/or IHSA certification) as Volunteer Wrestling Coaches. Patrick Mehaffey & Brett Gardner as Volunteer Boys' Basketball Coaches.

**Board Action:** Mr. Redman made a motion to approve the following volunteers for the 2017-2018 school year: Phil Dompe, Drew Pottorff, & Nathan DeMeyer (pending ASEP, NFHS, and/or IHSA certification) as Volunteer Wrestling Coaches and Patrick Mehaffey & Brett Gardner as Volunteer Boys' Basketball Coaches. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XII. – “Reinstatement of Sick Days”** – The Superintendent recommended

approval of the reinstatement of 53 sick days for Shannon Winters for absence from March 15, 2004 – May 28, 2004:

**Board Action:** Mr. Marrs made a motion to approve the reinstatement of 53 days to Shannon Winters for absence from March 15, 2004 – May 28, 2004. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XIII. “FMLA”** – The Board acknowledged a FMLA for RCMS Art Teacher, Jody Hout beginning October 24, 2017 through December 11, 2017.

**AGENDA #XIV. “Community Engagement Discussion”** – Superintendent Bussard presented a timeline for the Community Engagement Initiative. The Board discussed the most recent Community Engagement Session that was held on October 10, 2017 and plans for the next Community Engagement Session on November 2, 2017. The Board has directed Superintendent Bussard to work on scheduling a Special Board Meeting the first week of December to develop a resolution to place the 1% Sales Tax question on the ballot in the Spring of 2018. **Document Registry 17-10-03**

**AGENDA #XV. – “Adjourn”**

**Board Action:** Mr. Redman made a motion to adjourn. The next Regular Meeting will be Tuesday, November 14, 2017, at **7:00 p.m.** in the District Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:14 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, October 19, 2017**

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 District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, October 19, 2017.

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

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

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

**Motion** to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:34 p.m.

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

1. **Employment**– The Superintendent will in open session recommend the employment of a Fresh/Soph Boys’ Basketball Coach and RCHS Winter Volunteer Coaches.
2. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for a RCHS Teacher.
3. **FMLA** – The Superintendent will in open session ask the board to acknowledge the FMLA of a RCMS Art Teacher.
5. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of April 21, 2016 be removed from the consent agenda for review.

**No formal actions** were taken during the closed meeting, which was in session from 9:24 p.m. to

9:35 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Kinkade.

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

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

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

Thank you for the  
wind chimes you gave me  
in remembrance of my  
grandfather. I truly  
appreciate your thoughts  
during this time.

Jessie Amirely

Richland County Board of  
Education and Administration,

Thank you very much for  
the Solar Lantern sent  
for Mom's funeral.

It is so nice.

I love being in a  
school where your  
administration cares

about you, your kids, &  
your family. Dad really  
loves to visit your office

To thank you for your

kindness

and sympathy

at a time

when it was

deeply appreciated

and thinks the world  
of all of you!

Family of Leota Burkett

**Dear Friends and Family,**

**The Family of Leota Burkett would like to thank you for comforting us in this time of deep sorrow.**

**When Mom was placed in Hospice and we had to make a decision whether to go to a facility near Barnes St. Louis or come back to Olney, Dad easily made the decision. He wanted mom to be in Olney.**

**When mom passed we were in the community that loves us. Dad has been able to talk with people, receive hugs from people, and day by day get through one of the most painful times of his life.**

**The Family has been amazed at the amount of love shown toward our father. We have had food (lots of it!), desserts (really good ones!), flowers, supplies, cards, phone calls, visits, etc.**

**It is so nice to live in a community where your neighbors, your administrators at your children's schools, your kid's soccer and baseball parents and grandparents, Ruritan members, past community friends, church family, relatives, buddies at the coffee drinking places like McDonalds and Burger King, childhood friends, and others come through to give hugs and cry with us.**

**We are sad for sure, but, we are comforted by the knowledge that our wife, mother, and grandmother is in Heaven with Jesus as we speak. Her faith never questioned God. She has told us not to question God so we will not, but, we will miss talking with mom and all of the great things that she brought into our lives.**

A handwritten signature in cursive script, appearing to read "Gene C. Burkett". The signature is written in black ink and is positioned below the main body of text.

## October FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
10/4/2017	Kirk Allen/American Watchdogs	Requesting copy of debt & payment schedule, copy of compensation provided to Superintendent, copy of Superintendent's employment contract, and a copy of minutes & agenda where the Superintendent's contract was approved.	Response letter & copies attached	10/6/2017
10/16/2017	Michael Timothy, NAEES	Requesting name of director of facilities & grounds	Response - Larry Bussard	10/16/2017



## RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147

Larry G. Bussard, Superintendent of Schools • Chris A. Simpson, Assistant Superintendent

October 6, 2017

Mr. Kirk Allen  
American Watchdogs, Inc.  
7060 Illinois Highway 1  
Paris, IL 61944

Dear Mr. Allen:

This letter is in response to your request of October 4, 2017, received in this office on October 4, 2017, for:

- a. *A copy of all debt currently held by the School District in any form to include but not limited to, lines of credit, financial institution, bonds, credit card.*
- b. *A copy of all payment structures for that debt that reflects principal payment, interest payment, and time frame of those obligations.*
- c. *A copy of all compensation provided to the Superintendent*
- d. *A copy of the Superintendent's employment contract*
- e. *A copy of the minutes and agenda where the Superintendent's contract was approved.*

**Response:** I am responding to your request via email and will attach electronic copies of the current debt of Richland County CUSD #1 and debt payment schedule as of March 9, 2017; copy of the Superintendent's compensation year to date for 2017; copy of the Superintendent's contract for 2016-2019; and a copy of the minutes and agenda of the regular meeting of July 21, 2017 when the Superintendent's contract was approved.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Larry Bussard".

Larry Bussard  
Superintendent of Schools

LGM/sm

Attachments

RICHLAND COUNTY CUSD #1, Richland, Wayne, Jasper, Clay and Lawrence Counties, IL  
 PRIOR BONDS OUTSTANDING

2015 EAV: \$208,551,149

Year	Series 2011 School Bonds (W Richland)		Series 2011A School Bonds (W Richland)		Series 2013 School Bonds (E Richland)		Series 2016 School Bonds (Richland Co)		Total All Levies	Levy Year
	Principal 1-Dec	P&I Levy	Principal 1-Dec	P&I Levy	Principal 1-Nov	P&I Levy	Principal 1-Nov	P&I Levy		
2016	\$50,000	\$50,629	\$20,750	\$32,617	\$820,000	\$1,533,170			\$1,616,416	2015
2017			72,900	83,240	845,000	1,192,416	80,000	258,851	1,534,507	2016
2018			75,500	83,279	875,000	1,206,899	85,000	355,320	1,645,498	2017
2019			78,350	83,241	905,000	1,216,844	85,000	352,600	1,652,685	2018
2020			81,550	83,222	945,000	1,232,291	90,000	354,800	1,670,313	2019
2021					990,000	1,247,490	90,000	351,920	1,599,410	2020
2022					420,000	653,595	710,000	959,120	1,612,715	2021
2023					440,000	657,565	745,000	970,840	1,628,405	2022
2024					465,000	664,679	775,000	976,520	1,641,199	2023
2025					495,000	674,744	805,000	981,240	1,655,984	2024
2026					520,000	677,785	840,000	989,920	1,667,705	2025
2027					550,000	683,833	880,000	1,002,400	1,686,233	2026
2028					580,000	687,690	920,000	1,013,600	1,701,290	2027
2029					605,000	684,540	955,000	1,018,600	1,703,140	2028
2030					640,000	689,340	985,000	1,017,560	1,706,900	2029
2031					680,000	696,830	525,000	533,400	1,230,230	2030
	\$0	\$0	\$308,300	\$332,982	\$9,955,000	\$12,866,541	\$8,570,000	\$11,136,691	\$24,336,214	

2016/16 B & I Tax Rate = 77.51 ¢  
 Est. 2016/17 B & I Tax Rate = 77.51 ¢

March 9, 2017



Rule G-17 of the Municipal Securities Rulemaking Board ("Rule G-17") requires that we (the "Underwriter") disclose certain information regarding the nature of our relationship with you (the "issuer") as follows: (A) Rule G-17 requires the Underwriter to deal fairly at all times with both municipal issuers and investors; (B) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the issuer, and the Underwriter has financial and other interests that differ from those of the issuer; (C) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the issuer under the federal securities laws and the Underwriter is, therefore, not required by federal law to act in the best interests of the issuer without regard to the Underwriter's own financial or other interests; (D) The Underwriter has a duty to purchase securities from the issuer at a fair and reasonable price, but must balance that duty with the Underwriter's duty to sell municipal securities to investors at prices that are fair and reasonable; and (E) The Underwriter will review the official statement for the issuer's securities in accordance with, and as part of, the Underwriter's responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

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

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

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
  - A. \* Minutes of Previous Meetings
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 23, 2016
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of December 18, 2014
  - C. \* Financial Reports
    - 1. \* Treasurer's Report
    - 2. \* Balance Sheet
    - 3. \* Approval of Bills and Payroll
    - 4. \* All Other Financial Reports
  - D. \* Communication
    - 1. Thank You from Carolyne Brooks
    - 2. Thank You from Ruth Totten
    - 3. Thank You from JC Kowa
  - E. \* June FOIA Log
  - F. \* Policies for First Consideration
    - 1. \* 1.30 School District Philosophy
    - 2. \* 4.20 Fund Balances
    - 3. \* 4.130 Free and Reduced-Price Food Services
    - 4. \* 4.140 Waiver of Student Fees
    - 5. \* 4.150 Facility Management and Building Programs
    - 6. \* 5.60 Expenses and Mileage
    - 7. \* 5.70 Religious Holidays
    - 8. \* 5.80 Court Duty
    - 9. \* 5.230 Maintaining Student Discipline
    - 10. \* 5.270 Employment At-Will, Compensation, and Assignment

11. \* 6.40 Curriculum Development
12. \* 6.80 Teaching About Controversial Issues
13. \* 6.130 Program for the Gifted
14. \* 6.250 Community Resource Persons and Volunteers
15. \* 7.30 Student Assignment
16. \* 7.40 Part-Time Attendance by Private and Parochial Students
17. \* 7.80 Release Time for Religious Instruction/Observance
18. \* 7.90 Release During School Hours
19. \* 7.160 Student Appearance
20. \* 7.260 Exemption from Physical Activity
21. \* 7.280 Communicable and Chronic Infectious Disease
22. \* 7.305 Student Athlete Concussions and Head Injuries
23. \* 7.325 Student Fundraising Activities
24. \* 8.10 Connection with the Community
25. \* 8.90 Parent Organizations and Booster Clubs
26. \* 8.110 Public Suggestions and Concerns

G. \* Head Start Agreement

H. \* Administrative Reports

1. \* RCES (K-2) Principal - Margaret Hahn
2. \* RCES (3-5) Principal - Andy Thomann
3. \* RCMS Principal - Cris Edwards
4. \* RCMS Assistant Principal/Athletic Director - Darrell Houchin
5. \* RCHS Principal - Chad LeCrone
6. \* RCHS Assistant Principal - Andy Julian
7. \* RCHS Athletic Director - Curt Nealis
8. \* Special Education - Mick Whittler
9. \* Program Administrator - Jennifer Tedford
10. \* Truancy Director - Kevin Westall

IV. Recognition and Comments from Employees and Public

V. Superintendent's Report

- A. Financial Update/Review
- B. On-line Registration - Monday, July 18 - Friday, July 27
- C. Back to School Update

VI. Assistant Superintendent's Report

VII. Unfinished Business

VIII. New Business

- A. Approve Prevailing Wage Resolution
- B. Approve Bakery, Dairy, Food and Kitchen Supply Bids
- C. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2016

IX. Executive Session

- A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees
- B. To Consider the Purchase or Lease of Real Property
- C. To Discuss Matters of Possible or Pending Litigation
- D. To Discuss Matters of Closed Session Minutes

X. Employment

- A. RCHS Art Teacher
- B. Elementary Teacher
- C. Teacher Assistant(s)
- D. Paraprofessional(s)
- E. Custodian(s)
- F. RCES Secretary
- G. Bus Driver(s)
- H. RCHS Junior Class Sponsor

XI. Resignation(s)

- A. RCES Teacher Assistants
- B. RCHS Paraprofessional
- C. Bus Driver
- D. RCMS Language Arts/Social Studies Teacher

XII. Reinstatement of Sick Days

- A. RCES Custodian

XIII. Approve Administrative Contract

XIV. Adjournment

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, July 21, 2016.

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

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

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

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

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

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

**#III-A. Minutes:** Regular and Closed Minutes of the Regular Rescheduled Meeting of Thursday, June 23, 2016.

**#III-B. Closed Minutes**

**1. Destruction of Closed Session Audio Recordings:** Regular Meeting of December 18, 2014.

**#III-C. Financial Reports:** Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$369,127.26.

**#III-D. Communications** – The Board received the following communications: Thank you from Carolyne Brooks for flowers sent during her recent illness. Thank you from Ruth Totten for flowers sent following the death of her mother and a thank you from JC Kowa for flowers sent following the death of his mother.

**#III-E. June FOIA Log** – No FOIA requests were received during the month of June.

**#III-F. Policies for First Consideration:** After discussion regarding specific policies, the Board approved, as part of the Consent Agenda, the following policies for First Consideration: 1) 1.30 School district Philosophy; 2) 4.20 Fund Balances; 3) 4.130 Free and Reduced-Price Food Services; 4) 4.140 Waiver of Student Fees; 5) 4.150 Facility Management and Building Programs; 6) 5.60 Expenses and Mileage; 7) 5.70 Religious Holidays; 8) 5.80 Court Duty; 9) 5.230 Maintaining Student Discipline; 10) 5.270 Employment At-Will, Compensation, and Assignment; 11) 6.40 Curriculum Development; 12) 6.80 Teaching About Controversial Issues; 13) 6.130 Program for the Gifted; 14) 6.250 Community Resource Persons and Volunteers; 15) 7.30 Student Assignment; 16) 7.40 Part-Time Attendance by Private and Parochial Students; 17) 7.80 Release Time for Religious Instruction/Observance; 18) 7.90 Release During School Hours; 19) 7.160 Student Appearance; 20) 7.260 Exemption from Physical Activity; 21) 7.280 Communicable and Chronic Infectious Disease; 22) 7.305 Student Athlete Concussions and Head Injuries; 23) 7.325 Student Fundraising Activities; 24) 8.10 Connection with the Community; 25) 8.90 Parent Organizations and Booster Clubs; 26) 8.110 Public Suggestions and Concerns  
**Document Registry #16-07-01**

**#III-G. Head Start Agreement:** The Head Start Agreement is an annual item, which is a collaborative Agreement between RCCU#1 and the Head Start Program.  
**Document Registry #16-07-02**

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

**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. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #IV – “Recognition and Comments from Employees and Public”:** The Superintendent asked that Mr. Simpson take this opportunity to update the Board on his son’s recovery after a recent accident he was involved in. Mr. Simpson reported that his son has a long road of recovery ahead, but that he was at home and doing well.

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

**#V-A. Financial Report** – Mr. Bussard reported that the State owes the District \$433,792.25 to date.

**#V-B. On-line Registration**– Mr. Bussard reported that on-line registration was made available on Monday, July 18 and will be on-line through July 27. Computer labs will be open on July 26 for parents to come in a use to register their students.

**#V-C Back to School Update.** Mr. Bussard reported that a teacher inservice will be held on August 15<sup>th</sup>. The first day of student attendance will be August 16<sup>th</sup> and there will be early dismissal on august 16<sup>th</sup> through the 19<sup>th</sup> at 2:00 p.m.

**AGENDA #VI- Assistant Superintendent’s Report** – Assistant Superintendent Chris Simpson updated the Board about the school district’s participation in the coming weekend’s Olney/Richland County 175<sup>th</sup> Celebration. The various schools in the district will be offering building tours from 10:30 a.m. – 12:00 p.m.

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

**AGENDA #VIII – “New Business”** –

**#VIII- A. Approve Prevailing Wage Resolution:** The Superintendent recommended approval of the Prevailing Wage Resolution with the most recent prevailing wage rates as presented. Mr. Bussard reported that the Illinois Department of Labor has not posted the new rates as of this date and that the Resolution reflects the rates of 2015. **Document Registry #16-07-03**

**Board Action:** Mrs. Brooks made a motion to approve the Prevailing Wage Resolution 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. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: Mr. Kinkade. Members Absent: None. Having received 6 yea and 1 nay votes, the Chair declared the motion carried.

**#VIII- B Approve Bakery, Dairy, Food and Kitchen Supply Bids:** Ann Dee Bent, Food Service Director, recommended the Bid from Prairie Farms for dairy products, the Bid from Earthgrains Baking Co. Inc/Bimbo Bakeries for bakery products. The

Superintendent recommended approval. Mr. Bussard also recommended that Mrs. Bent be authorized to choose from the bids of Performance Foods Fox River, Sysco Foods, S&L Produce, Inc. and Kohl Wholesale for the purchase of food and kitchen supplies based on availability, cost, quality and service. **Document Registry #16-07-04**

**Board Action:** Mr. Wilson made a motion to approve the Bid from Prairie Farms for dairy products, the Bid from Earthgrains Baking Co. Inc/Bimbo Bakeries for bakery products and to be authorize the Food Service Director to choose from the bids of Performance Foods Fox River, Sysco Foods, S&L Produce, Inc. and Kohl Wholesale for the purchase of food and kitchen supplies based on availability, cost, quality and service. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

**#VIII- C Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2016:** –Mr. Anderson recommended that the Board authorize the Superintendent to fill employment vacancies prior to August 15, 2016 to ensure the successful opening of the school year.

**Board Action:** Mr. Marrs made a motion to authorize the Superintendent to fill employment vacancies prior to August 15, 2016. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

At this time, Board Member Steve Marrs requested discussion regarding the progress of the band program as well as an update on the new federal program, Every Student Succeeds Act. Discussion was held.

**AGENDA #IX. – “Executive Session”** – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c) (6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) (11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and a closed session was held beginning at 8:37 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:46 p.m.

**AGENDA #X- "Employment"** – The Superintendent recommended approval of the following for the 2016-2017 school year:

**#X-A. RCHS Art Teacher** – Sue Pixley

**#X-B. Elementary Teacher** – Monica Grove.

**#X-C. RCES Teacher Assistant** – Brittany Leaf

**#X-D. Special Education Paraprofessionals** – Heather Hagen, Ashley Bursott and Judy Johnson

**#X-E. RCMS Custodian** – Scott Hahn, effective July 22, 2016.

**#X-F. RCES Secretary** – Amanda Musser

**#X-G. Bus Drivers** – Dan Totten from a regular bus route to a special needs route; Tracy Mehl from a bus aide to a regular route bus driver, Zach Slater as a regular route bus driver and to add a PreK route to the regular bus route of Cindy Hart.

**Board Action:** Mr. Redman made a motion to hire the above mentioned non-certified 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, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#X-H. RCHS Junior Class Sponsor** – Jeffrey Ryden

**Board Action:** Mr. Redman made a motion to hire Jeffrey Ryden as Junior Class Sponsor for the 2016-2017 School Year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

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

**#XI-A. RCES Teacher Assistants** – Erin Whisler, effective immediately and Stacey Frichtl, effective July 8, 2016.

**#XI-B. RCHS Paraprofessional** – Jena Ferguson, effective immediately

**#XI-C. Part-Time Bus Driver** – Steve Burgener, effective immediately.

**Board Action:** Mr. Cline made a motion to approve the above mentioned resignations of non-certified staff as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

**#XI-D. RCMS Language Arts/Social Studies Teacher** – Ellen Byers, effective immediately.

**Board Action:** Mrs. Brooks made a motion to approve the resignation of RCMS Language Arts/Social Studies Teacher, Ellen Byers, effective immediately. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XII. – “Reinstatement of Sick Days”** – As per the Teacher’s Contract Agreement, which the Board has honored for non-certified staff, Mr. Bussard recommended approval of the one-time reinstatement of 114 sick days for RCES custodian Marc Leist, due to his absence from September 23, 2015 through May 13, 2016 as a result of illness:

**Board Action:** Mrs. Brooks made a motion to approve the one-time reinstatement of 114 sick days for RCES custodian Marc Leist, due to his absence from September 23, 2015 through May 13, 2016 as a result of illness. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XII – “Approve Administrative Contract”**

**Board Action:** Mr. Wilson made a motion to approve the Administrative Contract for the Superintendent of Schools, subject to final review with legal counsel to confirm that language in paragraph #3, specific to the third year of the contract, is referring to a percentage increase of salary. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

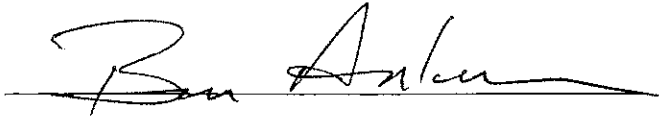
Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Redman and Mr. Wilson. Members voting nay: Mr. Marrs. Members Absent: None. Having received 6 yea and 1 nay votes, the Chair declared the motion carried.

**AGENDA #XV – “Adjourn”**

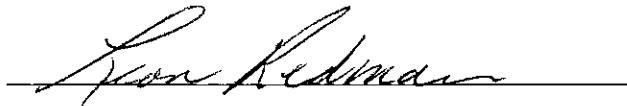
**Board Action:** Mr. Kinkade made a motion to adjourn. The next Regular meeting will be Thursday, August 18, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:00 p.m.

Approved:

President:



Secretary:



## SUPERINTENDENT EMPLOYMENT CONTRACT

**THIS CONTRACT**, made the 21<sup>st</sup> day of July, 2016 by and between BOARD OF EDUCATION OF RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1 (hereinafter referred to as "THE BOARD"), and LARRY BUSSARD (hereinafter referred to as "THE SUPERINTENDENT"), pursuant to a Motion of THE BOARD at a meeting of THE BOARD held July 21, 2016, as found in the Minutes of that meeting, during which time THE BOARD, by execution of this Contract, found and determined that THE SUPERINTENDENT met his goals in the prior multi-year agreement,

### WITNESSETH:

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

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

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

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

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

defer federal income taxation of such amount consistent with the provisions of 40 ILCS 5/16-152, *et seq.*, Internal Revenue Code Section 414H(2) and tax opinions 81-35 and 81-36. In the event of an increase in the TRS required contribution level, the Board shall pay the increase out of THE SUPERINTENDENT'S salary set forth in Paragraph 3 hereinabove.

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

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

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

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

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

9. **CERTIFICATION/LICENSURE.** THE SUPERINTENDENT shall furnish THE BOARD, during the life of this Contract, a valid and appropriate license and endorsement to perform duties as THE SUPERINTENDENT in accordance with the laws of the State of Illinois and as directed by the Board.

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

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

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

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

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

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

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

17. **OTHER WORK.** With THE BOARD'S prior approval, THE SUPERINTENDENT may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations so long as the same do not interfere with the performance of his duties as THE SUPERINTENDENT.

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

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

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

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

To THE BOARD:

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

To THE SUPERINTENDENT

Larry Bussard  
[address in district records]

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

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

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

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

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


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

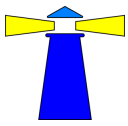
  
\_\_\_\_\_  
THE SUPERINTENDENT

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

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

**ATTEST:**

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



# RCES Building Report - November 2017

Enrollment Figures by Grade Level at the beginning of October 2017:										Totals	
Pre-K	<b>JS-20*</b>	40	40	40	20	39					<b>199</b> ( including Jumpstart)
Kg	26	27	25	26	26	26					<b>156</b>
1st	22	23	24	20	23	24					<b>136</b>
2nd	28	30	28	28	28	25					<b>167</b>
Pri LD/MMI	9										<b>9</b>
3rd	29	31	29	29	30						<b>148</b>
4th	25	26	25	26	26	25					<b>153</b>
5th	26	26	27	27	25	27					<b>158</b>
Int LD/MMI	15										<b>15</b>
<b>Total</b>										<b>1141</b>	

<b>SESE Classes</b>	
ECE	12
Off Site Location	15
Homebound	0
<b>RCES/SESE Total</b>	<b>27</b>

<b>October Attendance Percentage:</b>	
Kindergarten	93.1
1st Grade	94.5
2nd Grade	93.8
3rd Grade	95.8
4th Grade	94.6
5th Grade	95.2

<b>October Discipline Report:</b>	
Bus Suspension	0
In School Suspension	3
Out of School Suspension	8

**RCES News and Events:**

Wednesday, November 1	9:30 A.M. Grandparent Support Group
Friday, November 3	End of Term 1
Monday, November 6	Parent Teacher Conferences
Tuesday, November 7	4th Grade Music Program
Tuesday, November 7	4 P. M. to 8 P.M. Celebration of Learning
Tuesday, November 7	Kindergarten Parent Teacher Conferences
Wednesday, November 8	<b>12:30 P. M. EARLY DISMISSAL</b>
Wednesday, November 8	Celebration of Learning 1 P.M. to 3 P.M.
Wednesday, November 8	Kindergarten Parent Teacher Conferences
Thursday, November 9	<b>NO SCHOOL</b>
Friday, November 10	<b>NO SCHOOL/VETERANS DAY</b> OBSERVED
Tuesday, November 14	4th Grade Field Trip to Effingham Performance Center
Wednesday, November 22	<b>2:10 EARLY DISMISSAL</b>
Thursday, November 23	<b>NO SCHOOL HAPPY THANKSGIVING</b>
Friday, November 24	<b>NO SCHOOL</b>

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



# Richland County Middle School - November 2017

<b>Enrollment:</b>	6th grade ~	155	
	7th grade ~	190	
	8th grade ~	160	
	Offsite	16	
<b>Attendance:</b>	6th grade ~	95.80%	
	7th grade ~	94.60%	
	8th grade ~	95.90%	
<b>Suspensions:</b>	In School	13 students @ 15 1/2 days	
	Out of School	1 student @ 3 days	
<b>Month Activities:</b>	November	4	7th Girls Basketball @ Flora / Boys basketball tourney @ Home
	November	7	Girls Basketball v. Albion / Parent/Teacher Conferences
	November	8	12:23 dismissal / School Improvement Day
	November	9	No School / Girls Basketball v. Effingham
	November	10	No School / Boys Basketball @ Salem
	November	11	Veterans Day / Girls Basketball v. Jasper Co.
	November	13	Parent Advisory Council
	November	14	Girls Basketball @ Salem / Boys Basketball v. Albion
	November	16	Girls Basketball @ Paris Mayo
	November	17	Mid-term
	November	18	Boys Basketball @ OCC Shootout
	November	20	Boys Basketball v. Robinson
	November	21	Girls Basketball @ Centralia
	November	22	2:10 dismissal for Thanksgiving Break
	November	28	Girls Basketball v. Carmi / Boys Basketball @ Flora
<b>Upcoming Events:</b>	December	2	Boys Basketball @ Effingham
	December	4	Girls Basketball v. Mt. Carmel
	December	5	Boys Basketball @ T-town
	December	7	Boys Basketball v. Jasper Co.
	December	8	Girls Basketball v. Flora
	December	9	Boys Basketball @ Harrisburg
	December	10	Choir Concert @ RCHS 2PM
	December	11	Band Concert @ RCMS 7PM
	December	12	Girls Basketball @ Fairfield/Boys Basketball v. Centralia
	December	14	Boys Basketball @ Effingham
	December	15	6th Christmas Dance 5-6:30/7th & 8th Christmas Dance 7-8:30
December	18	Girls Basketball @ Vincennes	
December	19	Boys Basketball @ Charleston	
December	20	End of 2nd Quarter/2:10 dismissal - Christmas break	

# Fall 2017 RCMS Athletic Season Summary

**Sport:** Boys Cross Country

**Coach:** Rick Franklin

**Athletes:** 21 Total - 6th = 8 runners, 7th = 8 runners, 8th = 5 runners

## Season Highlights:

Olney Invitational (8 teams) - V = 1st

- JV = 2nd

St. Mary Invitational(20 Teams) - V = 1st

- JV = 2nd

Robinson Invitational (14 teams) - V = 2nd

Benton Invitational (40 teams) - V = 3rd

- JV = 5th

Salem Invitational (30 teams) - V = 2nd

- JV = 4th

Fairfield Invitational (5 teams) - V = 1st

Triad Jamboree (15 Teams) - Co-Ed Races - mixed Grades

-Red Team=6th , White Team=4th , Overall = 4th

**\*\* Class L State (25 Teams/ 201 Runners) - V = 2nd**

\* Top Runners at State - Brooks Julian = 13th

- Holden Hough = 14th

- Drew Blank = 16th

**Sport:** Girls Cross Country

**Coach:** Rick Franklin

**Athletes:** 19 Total - 6th = 8 runners, 7th = 5 runners, 8th = 6 runners

**Season Highlights:**

Olney Invitational(8 Teams) - V = 5th

- JV = 1st

Fairfield Invitational (5 Teams) - V = 1st

Robinson Invitational (14 Teams) - V = 4th

Benton Invitational (40 Teams) - V = 10th

- JV = 5th

**\*\* Class L State (25 Teams/190 Runners) - V = 9th**

\* Top Runners at State - Allison Harness = 20th

- Carley Greenwood = 51st

- Kristen Greenwood = 55th

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

1. We will be holding a College Fair for Juniors and Seniors in Ron Herrin Gym on Wednesday, November 1 from 1:30 – 3:00 pm.
2. Parent/Teacher conferences will be held on Tuesday, November 7 from 4:00 pm – 8:00 pm.
3. Students will be dismissed at 11:40 pm on Wednesday, November 8.
4. There will be no school on Thursday, November 9.
5. There will be no school on Friday, November 10 for Veteran's Day.
6. American Education Week is Monday, November 13 through Friday, November 17.
7. National School Board Members Day is Tuesday, November 14. Thanks for all you do!
8. ASVAB testing is scheduled for Tuesday, November 14 for any student who signs up.
9. The IHSA Town Hall meeting will be held on Wednesday, November 8 at 9:00 am in Sliva Auditorium.
10. The Fall Sports Awards Night will be held on Thursday, November 16 at 7:00 pm in Sliva Auditorium.
11. Friday, November 17 will be 2<sup>nd</sup> quarter mid-term.
12. Students will be dismissed at 1:58 pm on Wednesday, November 22.
13. There is no school on Thursday, November 23 and Friday, November 24 due to Thanksgiving vacation.
14. The Drama Club will be performing their musical, *Joseph and the Amazing Technicolor Dreamcoat* on Friday, December 1, Saturday, December 2, and Sunday, December 3.

**Enrollment Totals for October:**

Freshmen:	211
Sophomore:	189
Junior:	185
Senior:	161
Total:	746

**Discipline for October:**

In School Suspension:	0
Out of School Suspension:	9
Lunch Detention:	138
After School Detention:	15
Saturday School:	28

Percentage of Attendance: 89.14%

## Special Needs Board Report November 2017

- 386 - Total number of students with IEPs (Individual Education Plans)
- 0 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 10 – Homebound Student due to medical issues (5 which are Special Ed)
- 47 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I** – North Clay Elementary (1)
  - SESE MSI III** - North Clay Junior/High (2)
  - SESE MSI IV** – North Clay High School (1)
  - SESE MSI IV** – Richland County High (4)
  - SESE ECE** – Richland County Elementary (12)
  - SESE ED I & II** – Clay City Elementary (3)
  - SESE ED I & II** – Clay City Junior High (2)
  - SESE ED III** – Clay City Junior High (6)
  - SESE Autism I & II** – Clay City Elementary/Junior High (7)
  - SESE Autism III** – Clay City High School(1)
  - ED** – Fresh Start TLC at Effingham (8)
- 40 - Total number of students with Section 504 Plans
- 35 - Total number of pending re-evaluations
  - 4 - Total number of pending initial evaluations
  - 3 - Total number of move in students (0 - Speech Only)
  - 5 - Total number of students who left district (0 - Speech Only)
- 58 - Total number of IEP meetings held in

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	9/30/2017	10/31/2017	10/31/2017	10/31/2017	10/31/2017	10/31/2017	10/31/2017
Education	3,206,979.66	3,189,817.60	1,472,292.80	NONE	4,924,504.46		4,924,504.46
Building and Grounds	2,934,251.45	520,816.95	30,730.85	NONE	3,424,337.55		3,424,337.55
Debt Service	1,277,351.80	728,380.21	1322136.28	NONE	683,595.73		683,595.73
Transportation	235,404.31	409,789.49	127,692.19	NONE	517,501.61		517,501.61
IMRF/Social Security	579,662.28	611,350.49	78,031.11	NONE	1,112,981.66		1,112,981.66
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,364,125.34	55790.72	0.00	NONE	2,419,916.06		2,419,916.06
Tort	371,299.04	544,789.55	13440.00	NONE	902,648.59		902,648.59
Life Safety	212,137.73	51,936.08	1629.95	NONE	262,443.86		262,443.86
Total	11,181,211.61	6,112,671.09	3,045,953.18		14,247,929.52	-	14,247,929.52
Add CD's	-						
Total with CD's	11,181,211.61	6,112,671.09	3,045,953.18		14,247,929.52		
Assets							
Health Fund Checking	137,469.11				136,611.42		
IHI Reserve Checking	12,021.34				12,037.77		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	157,490.45				156,649.19		
Total with Assets	11,338,702.06				14,404,578.71		

Account Level				Beginning	October 2017-18	October 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	2,565,214.29	3,206,979.66	1,717,524.80	4,924,504.46	2,359,290.17
10A010	1125	0000	00 000000	IHI RESERVE MMCH	10,768.31	10,813.33	16.43	10,829.76	61.45
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	157,098.42	137,469.11	-857.69	136,611.42	-20,487.00
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----	2,741,081.02	3,363,262.10	1,716,683.54	5,079,945.64	2,338,864.62
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS	0.00	195,681.29	0.00	195,681.29	195,681.29
10L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	-153,358.40	-329,455.40	841.26	-328,614.14	-175,255.74
10L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	OTHER P/R DEDUCTION	-7,663.16	-7,663.16	0.00	-7,663.16	0.00
10L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-161,021.56	-141,437.27	841.26	-140,596.01	20,425.55
10Q010	7300	0000	00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED REV/EXP SUMMARY	342,826.96	-298,938.41	-1,717,524.80	-2,016,463.21	-2,359,290.17
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-2,580,059.46	-3,221,824.83	-1,717,524.80	-4,939,349.63	-2,359,290.17
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	2,565,433.91	2,934,251.45	490,086.10	3,424,337.55	858,903.64
20A010	1210	0000	00 000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	2,565,433.91	2,934,251.45	490,086.10	3,424,337.55	858,903.64
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	October 2017-18	October 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,137,180.30	-2,505,997.84	-490,086.10	-2,996,083.94	-858,903.64
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-2,565,433.91	-2,934,251.45	-490,086.10	-3,424,337.55	-858,903.64
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	526,637.15	1,277,351.80	-593,756.07	683,595.73	156,958.58
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	526,637.15	1,277,351.80	-593,756.07	683,595.73	156,958.58
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	270,320.58	-480,394.07	593,756.07	113,362.00	-156,958.58
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-526,637.15	-1,277,351.80	593,756.07	-683,595.73	-156,958.58
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	298,101.41	235,404.31	282,097.30	517,501.61	219,400.20
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	299,309.42	236,612.32	282,097.30	518,709.62	219,400.20
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	October 2017-18	October 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
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	-57,043.66	5,653.44	-282,097.30	-276,443.86	-219,400.20
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---	----	----	-- -----		-299,179.28	-236,482.18	-282,097.30	-518,579.48	-219,400.20
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	221,109.96	579,662.28	533,319.38	1,112,981.66	891,871.70
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		221,109.96	579,662.28	533,319.38	1,112,981.66	891,871.70
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	132,221.06	-226,331.26	-533,319.38	-759,650.64	-891,871.70
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-221,109.96	-579,662.28	-533,319.38	-1,112,981.66	-891,871.70
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

Account Level				Beginning	October 2017-18	October 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60----	----	----	--	0.00	0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,301,797.80	2,364,125.34	55,790.72	2,419,916.06	118,118.26
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,301,797.80	2,364,125.34	55,790.72	2,419,916.06	118,118.26	
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-705,255.13	-767,582.67	-55,790.72	-823,373.39	-118,118.26
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-2,301,797.80	-2,364,125.34	-55,790.72	-2,419,916.06	-118,118.26	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	371,299.04	531,349.55	902,648.59	902,648.59
80A---	----	----	--	0.00	371,299.04	531,349.55	902,648.59	902,648.59	
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-143,968.60	-531,349.55	-675,318.15	-902,648.59
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	0.00	-371,299.04	-531,349.55	-902,648.59	-902,648.59	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	179,931.81	212,137.73	50,306.13	262,443.86	82,512.05
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	179,931.81	212,137.73	50,306.13	262,443.86	82,512.05	

CR

Account Level				Beginning	October 2017-18	October 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	238,202.88	205,996.96	-50,306.13	155,690.83	-82,512.05
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---	----	----	-- -----		-179,931.81	-212,137.73	-50,306.13	-262,443.86	-82,512.05
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	11,338,702.06	3,065,876.65	14,404,578.71	5,569,277.64
Grand Liability Totals					-161,151.70	-141,567.41	841.26	-140,726.15	20,425.55
Grand Equity Totals					-8,674,149.37	-11,197,134.65	-3,066,717.91	-14,263,852.56	-5,589,703.19
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
November 14, 2017

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

<b>Employee</b>	<b>Gross Pay</b>
ALEXANDER, MARGO D	4,106.54
ALLEN, AMY E	1,599.11
ALLEN, LORI	5,114.98
AMETER, BRADLEY L	1,961.92
ANDERSON, JOYCE A	5,711.72
ANDERSON, LEE S	4,736.42
ANDERSON, TENA LIN	1,251.50
ANGLE, AMY J	1,156.34
ANGLE, DAVID R	3,431.13
ANSELMANT, MARK E	3,553.56
ANSELMANT, MEGAN B	3,487.28
ASH, TAMMY S.	1,613.04
ATTEBERY, BEVERLY JEAN	105
BAKER, DIXIE R	2,845.08
BAKER, SHERRI LEE	5,671.68
BALDING, DONNA	1,501.80
BARE, GENNIE L	3,222.71
BAYLES, RICHARD A	5,346.22
BEAL, HANNAH KATHRYN	320
BEARD, ASHLEY M	4,609.98
BEARD, BRENDA L	2,208.76
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,106.54
BETTIS, JULIE A	4,847.20
BEYERS, CANDACE L	472.5
BILLINGTON, LISA	4,668.16
BLACKFORD, EMILY A	3,553.56
BLACK, JUSTINE L	3,469.58
BLANK, CYNTHIA M	2,159.26
BLANK, HOLLY H	4,053.98
BOOSE, HEATHER ANDREA	650
BORAH, CHRISTINE M	2,799.38
BOTKIN, AMY L	1,905.72
BRANSTETTER, CONNIE F	1,953.09
BRIAN, LARRY P	1,119.22
BROWN, ANGEL L	1,724.50
BROWN, DUSTIN LEE	45
BROWN, SHERYE	2,098.48
BUNTING, GENA	1,724.50
BURCKHARTT, JASON M	270
BURCKHARTT, JONI	1,432.38
BURGENER, CHARISSA	4,370.96
BURGENER, MITCHEL HADLEY	800
BURSOTT, ASHLEY	1,251.50
BURTON, MARCIE	35
BUSSARD, KIMILA D	5,798.84

BUSSARD, LARRY G	13,426.94
CAST, RODNEY W	1,045.46
CLINE, APRIL G	1,407.38
CLINTON, SHERRY J	3,496.16
CLODFELTER, JULIE D	4,370.96
COMBS, ERIC W	4,853.13
COMBS, JAMIE	112
CONN, ANNETTE GRACE	1,251.50
CRANE, RICKY ALAN	1,184.51
CUMMINS, BRYAN	4,597.48
CUMMINS, GARY B	1,439.07
DAMM, RITA A	3,193.58
DASCH, BREANNA L	1,251.50
DAVIS, RITA DIANE	617.5
DEHNER, MARCHELE M	1,735.67
DEIMEL, NANCY J	4,950.00
DEMEYER, NANCY L	1,989.00
DENTON, MACKENZIE T	3,599.66
DENTON, RYAN D	3,759.98
DEWEESE, SHARI A	3,607.37
DOAN, LONNIE	4,165.16
DOBBS, CURTIS W	5,551.54
DOBBS, TRACY L	4,597.48
DOLL, GWYNE M	4,053.98
DORIS, SHAWNA MARIE	1,251.50
DORIS, TAMI L	2,192.64
DOSS, JUNE E	2,071.76
DUENAS, VERNON ANTHONY	4,381.24
DUNAHEE, BRENDA	1,700.64
DUNN, HEATHER DENISE	1,407.38
DUNN, MARTIN	4,209.52
DUNN, MELISSA A	4,893.54
EAGLESON, DENYSE L	4,690.00
ECKENRODE, CHAR ANN	1,095.00
EDWARDS, CRYSTLE L	7,795.60
ELLISON, DEBORAH E	5,056.72
ELLISON, JENNIFER L	1,724.50
EMMONS, JULIANNA BELLE	220
ERWIN, MELISSA D	4,209.52
FANCHER, JENNIFER	1,461.60
FEHRENBACHER, KIMBERLY	500
FENDER, LISA JOYCE	3,402.04
FERGUSON, HEATHER D	1,424.00
FLANAGAN, KRISTIN D	4,597.48
FLANAGAN, ROBERT W	5,072.34
FLEMING, EVA	309
FLEMING, JULIE L	4,050.18

FORD, JOYCE E	4,597.48
FORYS, ALLEN A	300
FOX, MINDY K	1,654.08
FRANKLIN, RICHARD	52.5
FRITCHLEY, JENNIFER M	4,248.88
FRITSCHLE, JOYCE D	4,744.48
FULK, VICKY D	2,169.01
GARDNER, BRENDA D	387.5
GARDNER, KELSEY	156.25
GARDNER, KRISTINA L	3,759.98
GARNER, KARA WYNN	3,586.78
GARRIS, SABRINA	830
GEIER, SHERRY L	5,558.06
GELTZ, BARBARA A	1,139.78
GINDER, AMANDA N	3,759.98
GINDER, CHERYL A	1,458.68
GINDER, JILLIAN M	1,407.38
GINDER, NANCY L	1,905.72
GIVENS, KEARSTEN BRIANNA	2,926.50
GOFF, DAVID	6,078.70
GOFF, DONNA L	2,464.32
GRAVES, MEGAN N	3,705.28
GRAY, SHERI	3,614.10
GREENWOOD, JILL R	3,954.86
GROVE, BRANDIS J	3,096.42
GROVES, MARSHA L	1,362.50
GROVES, MICHAEL W	1,005.00
GRUNDON, ALEXA JANE	510
GRUNDON, CINDY C	5,686.50
GUZMAN, BELINDA G	3,813.58
HAGAN, DIANA L	577.5
HAGEN, HEATHER J	1,251.50
HAHN, HANNAH NICOLE KAPPER	171
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,207.08
HAHN, SUZANNE	190
HALLAM, AMY S	4,132.98
HANCOCK, PAM	72.5
HANES, MARY J	380
HANNA, SHIRLEY M	1,764.04
HARDY, ERIN T	3,532.56
HARRISON, CANDICE A	2,505.34
HARRIS, GARY D	6,371.10
HART, CYNTHIA K	2,668.60
HARTSEY, STORMIE ALEXIS	274.32
HAUSSY, SUSAN R	1,724.50
HAWKINS, CYNTHIA L	537.5

HAYNES, MICKEY	5,131.36
HENDERSON, COMELIA G	1,628.40
HENDERSON, NORMAN D	2,830.05
HENDRICKSON, BRENDA	4,106.54
HIGGINBOTHAM, SARAH A	3,994.19
HILL, JULIE A	95
HINCKLEY, JESSICA K	3,373.44
HIXON, CALEB L	412.5
HOLDRIETH, JODI A	61.07
HOUCHIN, AMANDA N	4,253.98
HOUCHIN, DARRELL W	5,400.14
HOUGH, SHANNON L	4,624.86
HOUT, DANA	2,787.40
HOUT, JODY K	4,184.56
HUFFMAN, RICKY S	1,944.80
IBARRA MADERA, CELINA	1,037.50
INYART, BRENT A	4,649.40
JENNER, BRENDA D	4,749.70
JENNETTE, CHRISTOPHER W	775.53
JOHNSON, DARLA	2,100.00
JOHNSON, MATTHEW R	281.25
JONES, CHRISTOPHER NEIL	5,274.32
JONES, DAVID TALBOTT	2,727.60
JONES, EMILY K	3,881.08
JONES, MARCELLA M	367.5
JULIAN, AMY L	4,532.75
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	6,143.60
KAERICHER, CHELSEA J	6,528.78
KAERICHER, DAWN R	1,724.50
KAUBLE, MICHELLE	760
KELLER, LINCOLN FREDERICK	275
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,358.44
KING, MARSHALL ALAN	282.57
KING, MELINDA D	5,381.11
KINKADE, NORMA L	420
KIRBY II, ROBERT R	4,924.96
KLINGLER, MICHELLE LYNN	5,014.44
KOCHER, BRITTANIA J	3,439.82
KOCHER, CLARISSA ELIZABETH	1,370.26
KOCHER, DAWN M	4,757.60
KOCHER-COAN, LINDA	2,673.95
KUENSTLER, BRIANNE	3,039.88
KUENSTLER, DEBRA SUSAN	5,657.04
KUHLIG, JANET L	6,301.68
LAMB, BETTY	87.5

LANCE, LORI A	4,901.94
LATHROP, BOBBIE J	3,759.96
LATHROP, JENNIFER L	4,289.44
LATHROP, LAURA	6,161.55
LEAF, BRITTANY D	2,126.13
LEAF, JESSICA	994.89
LECRONE, CHAD E	8,613.26
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	4,539.28
LEIST, PATRICIA E	5,533.27
LESLIE, REBECCA R	4,084.44
LESLIE, THOMAS L	3,897.48
LEWIS, AMANDA LYNN	4,411.84
LYNN, GINA L	3,532.56
MADDEN, JACQUELINE D	3,890.50
MANN, SHELLEY A	3,881.08
MARRIOTT, THERESA	3,621.06
MAYS, NEILLY LEE	2,793.09
MCCLEAVE, ROBERTA J	5,148.90
MCCLURE, DEBORAH L	3,408.44
MCDONALD, JIMETTA L	1,128.07
MCMORRIS, ANNA NICOLE	1,251.50
MCPHERON, AMELIA NICOLE	455
MCVICKER, AMY M	4,454.00
MEADOWS, TREVA L.	1,262.47
MEERS, BETTY	65
MEHAFFEY, PATRICK	316
MEHL, TRACY	1,924.98
MICHELS, SUZANNE	4,834.52
MILAM, HILLARY B	1,438.12
MILLER, CHERYL	157.5
MILLER, DARLENE J	4,833.99
MILLS, JAMI	385
MITCHELL, BRANDI G	1,306.37
MITCHELL, MELISSA M	4,264.12
MORGAN, GINA E	1,042.00
MOSBEY, DEVEN L	2,060.68
MUFFLER, ALICIA A	3,621.06
MURRAY, PAMELA S	4,624.86
MUSIC, MATTHEW J	4,131.02
MUSIC, SONJA R	3,416.14
NEALIS, BRADLY C	4,821.90
OCHS, KRISTY J	5,236.38
OCHS, MARY A	2,060.18
OVERTON, MARTY DALE	4,702.76
PADDOCK, M YVETTE	1,924.00
PAGE, KENDRA J	4,264.12

PAGE, RALPH ROBERT	1,667.83
PAGE, WILLIAM D	4,742.74
PAMPE, AIMEE RACHEL	502.5
PAMPE, JANICE	5,236.78
PAMPE, LISA K	4,802.30
PATTERSON, BRENDA	2,190.82
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	1,700.04
PHILLIPPE, SAMANTHA	3,096.44
PIANFETTI, SHEILA JEAN	1,038.87
PIERCE, SHERRI ANN	3,331.60
PINKSTON, SANDRA D	612
PITON, SHIRLEY A	751.5
PIXLEY, SUE BERBERICH	3,038.72
POWELL, MATTHEW M	3,881.08
POWELL, MICHELLE	4,264.12
PREVO, KELLI	3,158.70
PRIDE, CASSIE	4,101.32
PUCKETT, TERRY EUGENE	5,950.05
RABER-MONTS, LORETTA	57.5
RALEY, CHRISTINE	120
RAUCH, DEBORAH LYNN	1,091.36
REDMAN, AMANDA L	3,737.76
REDMAN, JUDITH	2,071.76
REEVES, RANDY K	3,493.55
REYNOLDS, MICHELE L	1,474.80
RIDGELY, LINDSAY ANN	3,553.56
ROARK, RYAN K	4,717.14
RODGERS, KACIE N	3,458.44
RODGERS, STEVEN D	2,348.92
RODGERS, TRACEY L	1,527.18
ROSBOROUGH-GAEDE, SANDRA L	3,839.58
RUBENACKER, LORI A	4,370.96
RUSK, AMY L	4,083.20
RUSK, EMILY	4,043.58
RUSK, JULIE	1,964.48
RUSK, RYLAN A	4,664.40
RYDEN, JEFFREY ROBERT	3,614.10
SCHMUCKER, JULIE R	1,724.50
SCHUETZ, CYNTHIA A	1,996.72
SEALS, MARLA LOUISE	3,599.66
SEESSENGOOD, BRENDA L	3,053.52
SEILER, ANITA J	3,042.06
SHAFER, VERNA	2,139.26
SHAN, LAURA L	95
SHAWVER, ALEXIS B	3,402.04
SHILLING, LISA A	1,251.50

SHIPMAN, KYLE	3,038.72
SHOEMAKER, KRISTIE L	3,741.03
SIMPSON, CHRIS A	11,109.60
SIMPSON, MICHELLE L	4,939.34
SLANKARD, SHERRY	4,512.67
SLATER, ZACHARY	964.44
SMITH, CALVIN L	665
SMITH, CONNIE J	1,905.72
SMITH, JASON T	4,566.74
SMITH, MELINDA	3,993.86
STALLARD, BRENDA LEA	4,707.74
STEBER, MARK	6,699.04
STEPHENS, CAMILLE A	4,329.56
STEVENSON, JENNY	1,401.72
STEVENS, PATRICIA ANN	302.5
STURM, STEPHANIE ANN	181.5
STURM, VICTORIA ELIZABETH	200.06
SWINSON, DONNA S	1,195.24
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,370.96
TAYLOR, CHAD E	4,131.02
TAYLOR, LISA K	1,580.68
TEDFORD, JENNIFER JILL	5,517.34
TENNIS, MEGAN M	2,982.08
THOMANN, ANDREW C	8,021.98
THRASHER, NATASHA J	690.48
THUFTEDAL, TASHA S	5,156.02
TOMLIN, LINDSEY JAMES	3,295.86
TOTTEN, DANIEL L	1,504.13
TOTTEN, RUTH E	978.12
TRAVIS, CHRISTY	310
TRUEBLOOD, EDWIN AARON	1,455.52
TYLER, JAMIE L	4,844.04
URFER, BRIANNE MARIE	1,461.60
URFER, KELLI DAWN	1,375.00
URFER, LOREN A	2,486.12
UTLEY, REGINA	1,905.72
VAAL, JAMES D	6,893.54
VANDYKE, JAMIE L	5,342.28
VANDYKE, JESSICA P	3,881.08
VANMATRE, CHRISTINA A	3,911.72
VOLK, AIMEE KRISTINA	3,157.08
VOLK, KARLA J	1,807.90
VOLK, PAULINE	1,781.90
VOLK, SUSAN D	95
WADE, BARBARA E	3,183.06
WALDHOFF, ROY R	6,153.00

WALKER, KATHI DEE	4,802.30
WALKER, TERRIL	682.5
WALL, CHERYL	300
WASHBURN, BRENDA J	5,081.30
WAXLER, ELVA L	771.5
WEESNER, LELA	2,208.70
WEIDNER, ADAM J	270
WEIDNER, JENNIFER L	3,759.98
WEIDNER, KERRIE L	3,971.06
WEITKAMP, LORI L	3,672.02
WEITKAMP, WARREN D	3,808.74
WELLS, KACI MARIE	3,904.20
WEST, PAULA J	4,716.50
WESTALL, CHERYL L	2,166.75
WESTALL, LINETTE	3,627.04
WETHERHOLT, BETTY L	892.5
WHEELER, HEATHER L	3,532.56
WHEELER, KLAYTON E	4,712.74
WHISLER, NATHANAEL T	200
WHITING, TERRY L	4,254.87
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,498.15
WIBBENMEYER, NATHAN E	2,225.58
WILLIAMS, JULIE	1,251.50
WILLIAMS, MIRANDA J	367.5
WILLIAMS, SCOTT ERIC	2,364.33
WILSON, JULIE MAE	2,446.76
WILSON, LELA M	2,033.60
WINGERT, JOE DOUGLAS	723.08
WINTERS, SHANNON L	4,986.50
WISNER, ANGELA M	2,048.50
WISNER, RACHEL MARIE	377.5
WOODS, AMY LYNNE	4,962.40
WORKMAN, GARY	204
YAMATO, GRACE GENELLE	1,688.86
ZERKLE, BRANDY	47.5
ZIEGLER, KYLE L	487.5
ZIMMERLE, HARVEY LUCAS	2,211.71
ZUBER, AMANDA M	2,230.56
ZWILLING, ALISA L	2,853.78
<b>Monthly Gross Pay</b>	<b>1,071,303.65</b>

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	76629	8001800001	BBNOV	TRUST	General Supplies & Labor for School Year 2017 - 2018	H		10/20/2017	10/27/2017	R	\$133.50
										17-18	21127	\$133.50
A-1 QUAL001	A-1 QUALITY GLASS CO INC	76637	8001800001	BBNOV	TRUST	General Supplies & Labor for School Year 2017 - 2018	H		10/23/2017	10/27/2017	R	\$285.00
										17-18	21127	\$285.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$418.50</b>
ACCENT I000	ACCENT INDUSTRIAL SUPPLIES LLC	12657	8001800052	BBNOV	TRUST	Supplies for School Year 2017 - 2018	P	H	10/17/2017	11/03/2017	R	\$207.76
										17-18	21128	\$207.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$207.76</b>
AET EWEL000	AET EWELL EDUCATIONAL SERVICES	IL292-39067	3001800225	BBNOV	TRUST	AET annual subscription for record books	C	H	10/15/2017	11/03/2017	R	\$540.00
										17-18	21129	\$540.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$540.00</b>
AFPLANSE000	AFPLANSERV	17093079884	9001800012	BBNOV	TRUST	PLAN FEE BILLING	P	H	10/23/2017	11/03/2017	R	\$63.00
										17-18	21130	\$63.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$63.00</b>
AMERICAN018	AMERICAN BUS AND ACCESSORIES	ERICHLAND	8001800003	BBNOV	TRUST	General Supplies for School Year 2017 - 2018	P	H	11/02/2017	11/03/2017	R	\$1,190.49
										17-18	21131	\$1,190.49
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,190.49</b>
AMERICAN021	AMERICAN WELDING & GAS, INC	2402128238	3001800204	BBNOV	TRUST	4 lincoln electric idealarc 250 welders	C	H	10/04/2017	11/06/2017	R	\$9,200.00
										17-18	21132	\$9,200.00

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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
AMERICAN021	AMERICAN WELDING & GAS, INC	2448007429	3001800211	BBNOV	Trust	see through welding curtains	C	H	10/11/2017	11/06/2017	R	\$168.56
							17-18			21132		\$168.56
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,368.56</b>
ARAMARK 000	ARAMARK UNIFORM SERVICE	1823184092	8001800004	BBNOV	TRUST	Towel Service for School Year 2017 - 2018	P	H	10/31/2017	11/03/2017	R	\$85.35
							17-18			21133		\$85.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.35</b>
B & H PH000	B & H PHOTO VIDEO	2416730	0000000000	BBNOV	TRUST	SHIPPING ON ITEMS RETURNED		H	10/01/2017	10/27/2017	R	\$13.16
							17-18			21134		\$13.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13.16</b>
BENT ANN000	BENT, ANN D.	ERIN20171108A	0000000000	BBNOV	Trust	10/1/2017-10/31/2017 October Mileage		H	11/08/2017	10/13/2017	R	\$8.59
							17-18			21135		\$8.59
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8.59</b>
BEYOND T000	BEYOND TECHNOLOGY	251981	3001800212	BBNOV	TRUST	Toner and staples for Teacher's Lounge	C	H	10/13/2017	10/27/2017	R	\$474.68
							17-18			21136		\$474.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$474.68</b>
BLANKLAU000	BLANK, LAUREN	1	0000000000	BBNOV	Trust	21ST CENTURY - 10/9 - 11/2 - 7.75 HRS		H	11/07/2017	11/07/2017	R	\$63.94
							17-18			21137		\$63.94
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.94</b>
BLDD ARC000	BLDD ARCHITECTS, INC	147976	9001800019	BBNOV	TRUST	PROFESSIONAL SERVICES RENDERED	P	H	10/01/2017	11/03/2017	R	\$10,268.45

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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>
BLDD ARC000	BLDD ARCHITECTS, INC	147976				*****CONTINUED*****						
							17-18			21138		\$10,268.45
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10,268.45</b>
BLICK AR000	BLICK ART MATERIALS	208850	3001800088	BBNOV	TRUST	Art Supplies	H		10/22/2017	11/07/2017	R	\$322.95
							17-18			21139		\$322.95
BLICK AR000	BLICK ART MATERIALS	208851	3001800233	BBNOV	TRUST	Craft Arts Enrichment	P	H	10/22/2017	11/08/2017	R	\$26.67
							17-18			21139		\$26.67
						<b>NUMBER OF INVOICES: 2</b>						<b>\$349.62</b>
BRAINPOP000	BRAINPOP-ACCTS RECEIVABLE	165481	1001800180	BBNOV	TRUST	Grade 1 - BrainPOP Jr Classroom Access	C	H	10/24/2017	10/27/2017	R	\$175.00
							17-18			21140		\$175.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$175.00</b>
BROOKCAR000	BROOKS, CAROLYNE	1	0000000000	BBNOV	TRUST	MILEAGE - 492 MILES @ .535, STIPEND 3.5 DAYS @ \$75/DAY BREAKFAST/LUNCH, PARKING 3 DAYS @ 46.90	H		10/25/2017	11/07/2017	R	\$666.42
							17-18			21141		\$666.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$666.42</b>
BROOKES 000	BROOKES PUBLISHING CO	1101346	5501800018	BBNOV	Trust	Screening tool for PI	C	H	10/25/2017	11/06/2017	R	\$499.90
							17-18			21142		\$499.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$499.90</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTICHLAND1-2017103	9001800020	BBNOV	TRUST	BACKGROUND CHECKS	P	H	10/31/2017	11/03/2017	R	\$120.00
							17-18			21143		\$120.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
BUSSALAR000	BUSSARD, LARRY	ERIN20171108A	0000000000	BBNOV	Trust	10/1/2017-10/31/2017 Mileage	H		11/08/2017	10/13/2017	R	\$539.28
									17-18		21144	\$539.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$539.28</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001800023	BBNOV	Trust	CUSTODIAL SUPPLIES	P H		10/31/2017	11/03/2017	R	\$78.43
									17-18		21145	\$78.43
						<b>NUMBER OF INVOICES: 1</b>						<b>\$78.43</b>
CALL ONE000	CALL ONE	RICHLAND COUNTY	0000000000	BBNOV	TRUST	97170023551-97170023547	H		10/15/2017	10/27/2017	R	\$725.24
									17-18		21146	\$725.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$725.24</b>
CDW GOVE000	CDW GOVERNMENT	KPS5311	9501800043	BBNOV	Trust	LG TV for Special Education Room RCES	C H		10/17/2017	11/03/2017	R	\$845.15
									17-18		21147	\$845.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$845.15</b>
CENTRAL 001	CENTRAL RESTAURANT PRODU	11604708	4001800013	BBNOV	TRUST	Food/Supplies for FY18: Central Restaurant Products	P H		10/18/2017	10/27/2017	R	\$329.75
									17-18		21148	\$329.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$329.75</b>
CENTRAL 003	CENTRAL STATES BUS SALES	PSEAS008	8001800007	BBNOV	TRUST	General Supplies and Labor for School Year 2017 - 2018	H		11/06/2017	11/06/2017	R	\$2,469.63
									17-18		21149	\$2,469.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,469.63</b>
CHARLEY 000	CHARLEY, INC	17101117	6001800087	BBNOV	TRUST	Portable Printer	C H		10/11/2017	10/27/2017	R	\$110.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHARLEY 000	CHARLEY, INC	17101117				*****CONTINUED*****						
							17-18			21150		\$110.00
CHARLEY 000	CHARLEY, INC	17103120	3001800015	BBNOV	TRUST	Toner for business computer labs (Rooms 203, 204, 229).	P	H	10/31/2017	11/07/2017	R	\$1,491.00
							17-18			21150		\$1,491.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,601.00</b>
CHILDREN000	CHILDREN'S FIRST CALIBRATIONS	20171605	6001800028	BBNOV	TRUST	Children's First Calibrations. - Hearing Machine required Yearly Calibrations. \$200.	P	H	10/31/2017	11/07/2017	R	\$195.00
							17-18			21151		\$195.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$195.00</b>
CITIZENS002	CITIZENS NATIONAL BANK	1	9001800105	BBNOV	TRUST	SERIES 2011A FINAL		H	11/01/2017	11/14/2017	R	\$78,680.39
							17-18			21152		\$78,680.39
<b>NUMBER OF INVOICES: 1</b>												<b>\$78,680.39</b>
CLINEALE000	CLINE, ALEX	1	0000000000	BBNOV	TRUST	MILEAGE - 492 MILES @ .535, STIPEND 3.5 DAYS @ \$75/DAY BREAKFAST/LUNCH, PARKING 3 DAYS @ 46.90		H	11/07/2017	11/07/2017	R	\$666.42
							17-18			21153		\$666.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$666.42</b>
CUMMINS 001	CUMMINS CROSSPOINT LLC	081-94930	8001800009	BBNOV	TRUST	Supplies and Repairs for School Year 2017 - 2018		H	11/02/2017	11/07/2017	R	\$6,604.63
							17-18			21154		\$6,604.63
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,604.63</b>
DEWEESHA000	DEWEESE, SHARI	ERIN20171103A	0000000000	BBNOV	Trust	10/2/2017-10/31/2017		H	11/03/2017	10/13/2017	R	\$39.62

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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>
DEWEESEA000	DEWEESE, SHARI	ERIN20171103A				*****CONTINUED***** mileage						
							17-18			21155		\$39.62
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.62</b>
DOLL'S I000	DOLL'S INC	ERS450	9001800034	BBNOV		TRUST SUPPLIES AND RENTAL	H		10/31/2017	11/06/2017	R	\$130.00
							17-18			21156		\$130.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$130.00</b>
DORIS BR000	DORIS BROS TROPHIES, INC	86022	2001800100	BBNOV		Trust Trophies for boys basketball - Pre Season Tournament	C H		10/31/2017	11/03/2017	R	\$12.00
							17-18			21157		\$12.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12.00</b>
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	41685	9501800036	BBNOV		Trust Ink Order	C H		10/11/2017	10/27/2017	R	\$594.85
							17-18			21158		\$594.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$594.85</b>
DUENAKEL000	DUENAS, KELSIE	1	0000000000	BBNOV		Trust 21ST CENTURY - 10/9 - 11/2 - 11.25 HRS	H		11/07/2017	11/07/2017	R	\$92.82
							17-18			21159		\$92.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$92.82</b>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	29190	8001800010	BBNOV		TRUST General Supplies and Repairs for Vans for School Year 2017 - 2018	H		10/30/2017	11/07/2017	R	\$63.69
							17-18			21160		\$63.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$63.69</b>
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	4001800006	BBNOV		Trust Food/Supplies for FY18:	P H		10/31/2017	11/03/2017	R	\$818.38

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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>
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99				*****CONTINUED***** Earthgrains						
							17-18			21161		\$818.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$818.38</b>
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20171108A	0000000000	BBNOV	Trust	11/1/2017-11/7/2017 Mileage		H	11/08/2017	10/13/2017	R	\$72.23
							17-18			21162		\$72.23
						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.23</b>
ELM STRE000	ELM STREET CHRISTIAN CHURCH	1	7001800006	BBNOV	Trust	Facility Rental Fee - SEPT 14, 21	P	H	10/11/2017	10/27/2017	R	\$36.00
							17-18			21163		\$36.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$36.00</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8001800013	BBNOV	Trust	Bus Inspection for School Year 2017 - 2018	P	H	10/31/2017	11/06/2017	R	\$104.00
							17-18			21164		\$104.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$104.00</b>
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	6874	8001800014	BBNOV	Trust	Supplies & Repairs for School Year 2017 - 2018		H	11/06/2017	11/06/2017	R	\$81.12
							17-18			21165		\$81.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$81.12</b>
FISHER A000	FISHER AUTO PARTS	277385	8001800015	BBNOV	Trust	General Supplies for School Year 2017 - 2018	P	H	10/30/2017	11/07/2017	R	\$320.68
							17-18			21166		\$320.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$320.68</b>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	676888F-1	1001800159	BBNOV	TRUST	RCES Library Book Order -	C	H	10/11/2017	10/27/2017	R	\$195.74

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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>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	676888F-1				*****CONTINUED***** ordered online						
							17-18			21167		\$195.74
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	695639-2	3001800021	BBNOV	TRUST	Purchase of books for library collection	P	H	10/05/2017	11/07/2017	R	\$111.57
							17-18			21167		\$111.57
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	695639f-1	3001800021	BBNOV	TRUST	Purchase of books for library collection	P	H	10/19/2017	11/07/2017	R	\$201.17
							17-18			21167		\$201.17
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	701188f-5	2001800014	BBNOV	TRUST	Fall books to be ordered	P	H	10/17/2017	10/27/2017	R	\$195.33
							17-18			21167		\$195.33
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	702882-6	1001800183	BBNOV	Trust	RCES Library Book Order	P	H	10/24/2017	11/03/2017	R	\$514.98
							17-18			21167		\$514.98
<b>NUMBER OF INVOICES: 5</b>												<b>\$1,218.79</b>
GRAINGER000	GRAINGER	9579532657	9001800042	BBNOV	TRUST	SUPPLIES	P	H	10/10/2017	10/27/2017	R	\$354.68
							17-18			21168		\$354.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$354.68</b>
HAHN SUZ000	HAHN, SUZANNE	1	0000000000	BBNOV	TRUST	READING INSERVICE - OCT 26, 2017		H	11/03/2017	11/03/2017	R	\$300.00
							17-18			21169		\$300.00
HAHN SUZ000	HAHN, SUZANNE	2	0000000000	BBNOV	TRUST	INSERVICE - SCHOOL REPORT CARD - 11/3/17		H	11/06/2017	11/06/2017	R	\$100.00
							17-18			21169		\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$400.00</b>
HAHN TYL000	HAHN, TYLER	1	0000000000	BBNOV	TRUST	TUTORING - 10/9 - 11/2 -		H	11/07/2017	11/07/2017	R	\$191.82



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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>
HAHN TYL000	HAHN, TYLER	1				*****CONTINUED***** 23.25 HRS						
							17-18			21170		\$191.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$191.82</b>
HARDY BR000	HARDY BRAKE & ELECTRIC CO	20125	8001800016	BBNOV	Trust	General Supplies for School Year 2017 - 2018	P	H	10/31/2017	11/03/2017	R	\$1,082.78
							17-18			21171		\$1,082.78
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,082.78</b>
HAWKICYN000	HAWKINS, CYNTHIA	1	6001800081	BBNOV	Trust	LATE STAY & HOME-BOUND - OCT		H	11/02/2017	11/07/2017	R	\$113.11
							17-18			21172		\$113.11
						<b>NUMBER OF INVOICES: 1</b>						<b>\$113.11</b>
HINCKLEY001	HINCKLEY SPRINGS	16201054-110517	8001800017	BBNOV	TRUST	Drinking Water for School Year 2017 -2018	P	H	11/05/2017	11/06/2017	R	\$29.80
							17-18			21173		\$29.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.80</b>
HINTEDAV000	HINTERSCHER, DAVID	1	6001800077	BBNOV	Trust	TRANSPORTATION FOR DAUGHTER TO SCHOOL	P	H	10/31/2017	11/03/2017	R	\$415.16
							17-18			21174		\$415.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$415.16</b>
HOLTZSID000	HOLTZ, SIDNEY	1	0000000000	BBNOV	Trust	21ST CENTURY - 10/9 - 11/2 - 25.5 HRS		H	11/07/2017	11/07/2017	R	\$210.38
							17-18			21175		\$210.38
						<b>NUMBER OF INVOICES: 1</b>						<b>\$210.38</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424	3001800060	BBNOV	Trust	Food and supplies	P	H	10/25/2017	11/07/2017	R	\$13.74

<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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424				*****CONTINUED*****						
							17-18			21176		\$13.74
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424.	3001800029	BBNOV	Trust	Food and supplies for FCS classes to be used in 2017/2018 school year.	P	H	10/25/2017	11/07/2017	R	\$124.37
							17-18			21176		\$124.37
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424..	9001800045	BBNOV	Trust	FOOD FOR MEETINGS		H	10/25/2017	11/07/2017	R	\$23.40
							17-18			21176		\$23.40
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200425.	4001800004	BBNOV	Trust	Food/Supplies for FY18: (IGA Houchens)	P	H	10/25/2017	11/07/2017	R	\$79.84
							17-18			21176		\$79.84
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200427	7001800003	BBNOV	Trust	5th Block student supplies	P	H	10/25/2017	11/07/2017	R	\$52.80
							17-18			21176		\$52.80
<b>NUMBER OF INVOICES: 5</b>											<b>\$294.15</b>	
IASA WAB000	IASA WABASH VALLEY DIVISION	1	9001800159	BBNOV	Trust	DUES FOR 2017-2018 YEAR - LARRY BUSSARD	C	H	10/10/2017	10/27/2017	R	\$50.00
							17-18			21177		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>	
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	184630	9001800156	BBNOV	Trust	PRESS, BoardBook, and School Board Policies Online (calendar year subscription)	P	H	10/05/2017	10/27/2017	R	\$2,000.00
							17-18			21178		\$2,000.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	185274	9001800156	BBNOV	Trust	PRESS, BoardBook, and School Board Policies Online (calendar year subscription)	P	H	10/05/2017	10/27/2017	R	\$850.00
							17-18			21178		\$850.00

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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
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	185554	9001800156	BBNOV	TRUST	PRESS, BoardBook, and School Board Policies Online (calendar year subscription)	P	H	10/05/2017	10/27/2017	R	\$2,500.00
										21178		\$2,500.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$5,350.00</b>
IL DEPT 002	IL DEPT OF EMPLOYMENT SEC	805317	0000000000	BBNOV	TRUST	K. PREVO, E. FLITTNER, D. BROWN, J. LEAF		H	11/03/2017	11/03/2017	R	\$6,917.00
										21179		\$6,917.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,917.00</b>
IL HIGH 000	IL HIGH SCHOOL ASSN	3989	2001800096	BBNOV	TRUST	IHSA Rule Books - Basketball and Track	C	H	10/24/2017	11/03/2017	R	\$32.00
										21180		\$32.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$32.00</b>
IL PUBLI000	IL PUBLIC RISK FUND	43227	9001800051	BBNOV	TRUST	WORKER'S COMPENSATION	P	H	10/13/2017	10/27/2017	R	\$13,048.00
										21181		\$13,048.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,048.00</b>
INGRAHAN000	INGRAM, HANNAH	1	0000000000	BBNOV	TRUST	TUTORING - 10/9 - 11/2 - 18.5 HRS		H	11/07/2017	11/07/2017	R	\$152.63
										21182		\$152.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$152.63</b>
INSIGHT 003	INSIGHT PUBLIC SECTOR, INC	322022684	9501800034	BBNOV	Trust	Adobe Licensing	C	H	11/06/2017	11/06/2017	R	\$3,125.00
										21183		\$3,125.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,125.00</b>
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10114705	8001800020	BBNOV	TRUST	Batteries for School Year	P	H	10/10/2017	10/27/2017	R	\$344.85

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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>	
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10114705				*****CONTINUED***** 2017 - 2018							
										21184		\$344.85	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$344.85</b>
ISCORP 000	ISCORP	0688350	9001800162	BBNOV	TRUST	YEARLY SUBSCRIPTION FEE - DECEMBER 2017 THROUGH NOVEMBER 2018	C	H	11/01/2017	11/03/2017	R	\$7,680.00	
										21185		\$7,680.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$7,680.00</b>
JA SEXAU000	JA SEXAUER / SUPPLYWORKS	414430504	9001800054	BBNOV	TRUST	SUPPLIES	P	H	09/27/2017	11/03/2017	R	\$306.74	
										21186		\$306.74	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$306.74</b>
JURASJOC000	JURASIK, JOCELYN	1	0000000000	BBNOV	Trust	21ST CENTURY - 10/9 - 11/2 - 32.75 HRS		H	11/07/2017	11/07/2017	R	\$270.19	
										21187		\$270.19	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$270.19</b>
JW PEPPE000	JW PEPPER & SON, INC	11D11820	3001800168	BBNOV	TRUST	Music and Supplies	P	H	10/18/2017	10/27/2017	R	\$14.75	
										21188		\$14.75	
JW PEPPE000	JW PEPPER & SON, INC	11D13723	3001800168	BBNOV	TRUST	Music and Supplies	P	H	10/24/2017	10/27/2017	R	\$19.00	
										21188		\$19.00	
JW PEPPE000	JW PEPPER & SON, INC	11D16655	3001800168	BBNOV	TRUST	Music and Supplies	P	H	11/01/2017	11/03/2017	R	\$10.75	
										21188		\$10.75	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$44.50</b>
KEMPER C000	KEMPER CPA GROUP, LLP	724774	9001800145	BBNOV	TRUST	SERVICE TO DATE ON THE	P	H	10/26/2017	11/03/2017	R	\$2,130.00	

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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>
KEMPER C000	KEMPER CPA GROUP, LLP	724774				*****CONTINUED***** FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2017						
							17-18			21189		\$2,130.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,130.00</b>
KINKASTE000	KINKADE, STEVE	1	0000000000	BBNOV	Trust	STIPEND 3.5 DAYS @ \$75/DAY BREAKFAST/LUNCH	H		10/25/2017	11/07/2017	R	\$262.50
							17-18			21190		\$262.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$262.50</b>
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20171101A	0000000000	BBNOV	Trust	10/2/2017-10/31/2017 Travel to Olney for Birth-3	H		11/01/2017	10/13/2017	R	\$142.98
							17-18			21191		\$142.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$142.98</b>
KOCHEDAW000	KOCHER, DAWN	ERIN20171101A	0000000000	BBNOV	Trust	10/2/2017-10/31/2017 Travel	H		11/01/2017	10/13/2017	R	\$165.89
							17-18			21192		\$165.89
						<b>NUMBER OF INVOICES: 1</b>						<b>\$165.89</b>
KOHL WHO000	KOHL WHOLESale	77814	4001800003	BBNOV	Trust	Food/Supplies for FY18: KOHL Wholesale	P	H	10/31/2017	11/06/2017	R	\$4,990.98
							17-18			21193		\$4,990.98
KOHL WHO000	KOHL WHOLESale	77815	4001800003	BBNOV	Trust	Food/Supplies for FY18: KOHL Wholesale	P	H	10/31/2017	11/06/2017	R	\$5,350.05
							17-18			21193		\$5,350.05
KOHL WHO000	KOHL WHOLESale	77816	4001800003	BBNOV	TRUST	Food/Supplies for FY18: KOHL Wholesale	P	H	10/31/2017	11/06/2017	R	\$14,572.97



<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>	
KOHL WHO000	KOHL WHOLESale	77816				*****CONTINUED*****							
							17-18			21193		\$14,572.97	
						<b>NUMBER OF INVOICES: 3</b>						<b>\$24,914.00</b>	
KS STATE000	KS STATEBANK	5	9001800119	BBNOV	TRUST	SHORETEL TELEPHONE SYSTEM - CONTRACT	P	H	11/01/2017	11/14/2017	W	\$2,446.43	
							17-18			201700012		\$2,446.43	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,446.43</b>	
LECROCHA000	LECRONE, CHAD	ERIN20171027A	0000000000	BBNOV	Trust	10/15/2017-10/16/2017 Mileage for use of personal vehicle for IPA Conference in Springfield (no district vehicles available)			H	10/27/2017	10/13/2017	R	\$141.24
							17-18			21194		\$141.24	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$141.24</b>	
LENSING 001	LENSING BLD SPECIALTY	SI17-28114	9001800062	BBNOV	TRUST	SUPPLIES	P	H	11/02/2017	11/03/2017	R	\$135.00	
							17-18			21195		\$135.00	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$135.00</b>	
LOCKLCYN000	LOCKLEY, CYNTHIA	1	0000000000	BBNOV	Trust	MILEAGE - 492 MILES @ .535, STIPEND 3.5 DAYS @ \$75/DAY BREAKFAST/LUNCH, PARKING 3 DAYS @ 46.90			H	10/25/2017	11/07/2017	R	\$666.42
							17-18			21196		\$666.42	
						<b>NUMBER OF INVOICES: 1</b>						<b>\$666.42</b>	
MAILFINA000	MAILFINANCE	N6817698	9001800065	BBNOV	TRUST	POSTAGE MACHINE RENTAL	P	H	10/24/2017	11/03/2017	R	\$1,092.00	
							17-18			21197		\$1,092.00	



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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,092.00</b>
MARATHON002	MARATHON TIRE SERV, INC	EAS01	8001800026	BBNOV	Trust	Supplies and Labor on Buses for School Year 2017 - 2018	H		10/31/2017	11/06/2017	R	\$120.00
									17-18		21198	\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
MARRSSTE001	MARRS, STEVE	1	0000000000	BBNOV	Trust	MILEAGE - 492 MILES @ .535, STIPEND 3.5 DAYS @ \$75/DAY BREAKFAST/LUNCH, PARKING 3 DAYS @ 46.90	H		10/25/2017	11/07/2017	R	\$666.42
									17-18		21199	\$666.42
						<b>NUMBER OF INVOICES: 1</b>						<b>\$666.42</b>
MAYOREDU000	MAYORGA, EDUARDO	1	0000000000	BBNOV	Trust	21ST CENTURY - 10/9 - 11/2 - 27 HRS	H		11/07/2017	11/07/2017	R	\$222.75
									17-18		21200	\$222.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$222.75</b>
MID-WEST000	MID-WEST TRUCKERS ASN INC	655232	8001800028	BBNOV	TRUST	Annual renewal fee and drug testing for School Year 2017 - 2018	P	H	10/10/2017	10/27/2017	R	\$66.75
									17-18		21201	\$66.75
MID-WEST000	MID-WEST TRUCKERS ASN INC	658437	8001800028	BBNOV	TRUST	Annual renewal fee and drug testing for School Year 2017 - 2018	P	H	10/19/2017	10/27/2017	R	\$2,940.00
									17-18		21201	\$2,940.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,006.75</b>
MILLER 0000	MILLER OFFICE EQUIPMENT	110212	9001800067	BBNOV	TRUST	SUPPLIES AND REPAIR	H		10/10/2017	10/27/2017	R	\$10.95
									17-18		21202	\$10.95

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT	110827	1001800091	BBNOV	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	10/01/2017	10/27/2017	R	\$58.00
									17-18	21202		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	110827.	1001800092	BBNOV	Trust	Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	10/01/2017	10/27/2017	R	\$664.00
									17-18	21202		\$664.00
MILLER 0000	MILLER OFFICE EQUIPMENT	110870	3001800220	BBNOV	TRUST	Sharp AR-310NT Toner for copier	C	H	10/17/2017	10/27/2017	R	\$98.00
									17-18	21202		\$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT	110883	1001800092	BBNOV	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	P	H	10/23/2017	10/27/2017	R	\$1,440.00
									17-18	21202		\$1,440.00
MILLER 0000	MILLER OFFICE EQUIPMENT	110939	6001800043	BBNOV	TRUST	Office supplies to be purchased as needed	P	H	10/18/2017	10/27/2017	R	\$137.90
									17-18	21202		\$137.90
MILLER 0000	MILLER OFFICE EQUIPMENT	111015	6001800043	BBNOV	TRUST	Office supplies to be purchased as needed	P	H	10/25/2017	11/03/2017	R	\$80.00
									17-18	21202		\$80.00
MILLER 0000	MILLER OFFICE EQUIPMENT	111033	9001800067	BBNOV	TRUST	SUPPLIES AND REPAIR		H	10/30/2017	11/03/2017	R	\$190.00
									17-18	21202		\$190.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$2,678.85</b>	
MILLER T000	MILLER, TRACY, BRAUN	91168	9001800068	BBNOV	Trust	LEGAL SERVICES	P	H	10/31/2017	11/03/2017	R	\$100.00
									17-18	21203		\$100.00

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<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
MONOPRIC000	MONOPRICE, INC	16682586	9501800041	BBNOV	TRUST	iPad Stands for True Time	P	H	10/20/2017	10/27/2017	R	\$145.28
							17-18			21204		\$145.28
MONOPRIC000	MONOPRICE, INC	16682597	9501800041	BBNOV	Trust	iPad Stands for True Time	P	H	10/20/2017	10/27/2017	R	\$175.08
							17-18			21204		\$175.08
MONOPRIC000	MONOPRICE, INC	16711255	9501800044	BBNOV	TRUST	Surge Protectors for elementary school	P	H	10/27/2017	11/06/2017	R	\$66.35
							17-18			21204		\$66.35
<b>NUMBER OF INVOICES: 3</b>												<b>\$386.71</b>
NALCO CO000	NALCO COMPANY	66073705	9001800069	BBNOV	TRUST	SUPPLIES	P	H	10/18/2017	10/27/2017	R	\$488.58
							17-18			21205		\$488.58
<b>NUMBER OF INVOICES: 1</b>												<b>\$488.58</b>
NAVIGATE000	NAVIGATE PREPARED	1	0000000000	BBNOV	TRUST	OnSite Security Plan Service		H	10/01/2017	11/03/2017	R	\$3,000.00
							17-18			21206		\$3,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,000.00</b>
O'REILLY001	O'REILLY AUTO PARTS	540203	8001800030	BBNOV	TRUST	General Supplies for School Year 2017 - 2018	P	H	10/31/2017	11/03/2017	R	\$154.09
							17-18			21207		\$154.09
<b>NUMBER OF INVOICES: 1</b>												<b>\$154.09</b>
OLNEY 000	NATHAN WHEATLEY - OLNEY TAEKWONDO	2017-9-5-2	7001800005	BBNOV	TRUST	Purchased Service Tiger Zone	C	H	09/05/2017	10/27/2017	R	\$1,000.00
							17-18			21208		\$1,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,000.00</b>
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	2674	9001800108	BBNOV	Trust	LUNCHEON		H	10/25/2017	10/27/2017	R	\$10.00

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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 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>
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	2674				*****CONTINUED*****					
							17-18		21209		\$10.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$10.00</b>
PADDOMYL000	PADDOCK, MYLEAH	1	0000000000	BBNOV	Trust	TUTORING - 10/9 - 11/2 - 16.75 HRS	H	11/07/2017	11/07/2017	R	\$138.20
							17-18		21210		\$138.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$138.20</b>
PAVILION000	THE PAVILION FOUNDATION	RICHLAND1027	0000000000	BBNOV	TRUST	ROOM AND BOARD, INSTRUCTION - K MAYS	H	10/27/2017	11/03/2017	R	\$660.00
							17-18		21211		\$660.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$660.00</b>
PERFORMA001	PERFORMANCE HEALTH	89678395	9001800075	BBNOV	TRUST	HEARTSTART SUPPLIES	P H	10/31/2017	11/03/2017	R	\$315.28
							17-18		21212		\$315.28
						<b>NUMBER OF INVOICES: 1</b>					<b>\$315.28</b>
PHAN DIE000	PHAN, DIEU	1	0000000000	BBNOV	Trust	21ST CENTURY - 10/9 - 11/2 - 10.5 HRS	H	11/07/2017	11/07/2017	R	\$86.63
							17-18		21213		\$86.63
						<b>NUMBER OF INVOICES: 1</b>					<b>\$86.63</b>
PIZZA FA001	PIZZA FAST / SUB FAST	2467	5501800013	BBNOV	TRUST	Food for parent event	C H	10/12/2017	10/27/2017	R	\$17.50
							17-18		21214		\$17.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$17.50</b>
POSSUM P000	POSSUM PATCH FARMS	1	5501800012	BBNOV	Trust	Birth - Three Field Trip	C H	10/12/2017	10/27/2017	R	\$90.00
							17-18		21215		\$90.00

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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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001800007	BBNOV	TRUST	Food/Supplies for FY18: Prairie Farms	P	H	10/31/2017	11/03/2017	R	\$8,435.52
									17-18	21216		\$8,435.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,435.52</b>
PRINTFOR000	PRINTFORCE, INC	0106403	8001800031	BBNOV	TRUST	Printing for School Year 2017 - 2018	P	H	10/09/2017	10/27/2017	R	\$123.15
									17-18	21217		\$123.15
PRINTFOR000	PRINTFORCE, INC	0106458	3001800222	BBNOV	TRUST	Banner for 2017 Author Visit	C	H	10/21/2017	10/27/2017	R	\$86.00
									17-18	21217		\$86.00
PRINTFOR000	PRINTFORCE, INC	0106491	1001800095	BBNOV	TRUST	RCES Printing for the Year OPEN PO	P	H	10/26/2017	11/03/2017	R	\$49.68
									17-18	21217		\$49.68
PRINTFOR000	PRINTFORCE, INC	0106495	6001800051	BBNOV	TRUST	Printing to be done as needed	P	H	10/26/2017	11/03/2017	R	\$66.10
									17-18	21217		\$66.10
PRINTFOR000	PRINTFORCE, INC	0106506	9001800076	BBNOV	TRUST	SUPPLIES		H	10/30/2017	11/03/2017	R	\$63.13
									17-18	21217		\$63.13
PRINTFOR000	PRINTFORCE, INC	0106526	1001800095	BBNOV	TRUST	RCES Printing for the Year OPEN PO	P	H	11/01/2017	11/03/2017	R	\$100.00
									17-18	21217		\$100.00
PRINTFOR000	PRINTFORCE, INC	0106534	1001800095	BBNOV	Trust	RCES Printing for the Year OPEN PO	P	H	11/01/2017	11/03/2017	R	\$138.40
									17-18	21217		\$138.40
<b>NUMBER OF INVOICES: 7</b>												<b>\$626.46</b>
QUILL CO000	QUILL CORPORATION	1532786	9001800077	BBNOV	TRUST	SUPPLIES		H	10/10/2017	10/27/2017	R	-\$24.84

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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>
QUILL CO000	QUILL CORPORATION	1532786				*****CONTINUED*****					
							17-18		21218		\$-24.84
QUILL CO000	QUILL CORPORATION	1532786.	9001800077	BNOV	Trust	SUPPLIES	H	10/10/2017	10/27/2017	R	\$24.84
							17-18		21218		\$24.84
QUILL CO000	QUILL CORPORATION	1627450	9001800077	BNOV	TRUST	SUPPLIES	H	10/13/2017	10/27/2017	R	\$43.99
							17-18		21218		\$43.99
QUILL CO000	QUILL CORPORATION	1640228	9001800077	BNOV	TRUST	SUPPLIES	H	10/13/2017	10/27/2017	R	\$514.79
							17-18		21218		\$514.79
QUILL CO000	QUILL CORPORATION	1696210	9001800077	BNOV	TRUST	SUPPLIES	H	10/17/2017	10/27/2017	R	\$134.70
							17-18		21218		\$134.70
QUILL CO000	QUILL CORPORATION	1753333	9001800077	BNOV	TRUST	SUPPLIES	H	10/18/2017	10/27/2017	R	\$344.94
							17-18		21218		\$344.94
QUILL CO000	QUILL CORPORATION	1820060	5501800014	BNOV	TRUST	Classroom supplies	C H	10/20/2017	11/03/2017	R	\$68.04
							17-18		21218		\$68.04
QUILL CO000	QUILL CORPORATION	2053177	4001800009	BNOV	Trust	Food/Supplies for FY18: Quill	P H	10/30/2017	11/03/2017	R	\$265.74
							17-18		21218		\$265.74
QUILL CO000	QUILL CORPORATION	2206655	9001800077	BNOV	TRUST	SUPPLIES	H	11/03/2017	11/06/2017	R	\$45.10
							17-18		21218		\$45.10
<b>NUMBER OF INVOICES: 9</b>											<b>\$1,417.30</b>
RAMAIR I000	RAMAIR, INC	181052	9001800128	BNOV	TRUST	Filter Supply Order 2017-2018	C H	08/17/2017	10/27/2017	R	\$1,648.63
							17-18		21219		\$1,648.63
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,648.63</b>
RCCU #1 000	RCCU #1	1064	9001800079	BNOV	TRUST	SUPPLIES	H	05/19/2017	10/27/2017	R	\$3.37

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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
RCCU #1 000	RCCU #1	1064				*****CONTINUED*****					
							17-18		21220		\$3.37
RCCU #1 000	RCCU #1	1079	9001800079	BBNOV	TRUST	SUPPLIES	H	09/18/2017	10/27/2017	R	\$1.49
							17-18		21220		\$1.49
RCCU #1 000	RCCU #1	1093	2001800092	BBNOV	TRUST	#845-082 Bunn Coffee Pot - 1 Lower/2 Upper Warmers	C H	09/23/2017	10/27/2017	R	\$329.75
							17-18		21220		\$329.75
RCCU #1 000	RCCU #1	1099	9001800079	BBNOV	TRUST	SUPPLIES	H	11/02/2017	11/03/2017	R	\$78.67
							17-18		21220		\$78.67
RCCU #1 000	RCCU #1	1100	9001800079	BBNOV	Trust	SUPPLIES	H	11/03/2017	11/06/2017	R	\$61.95
							17-18		21220		\$61.95
<b>NUMBER OF INVOICES: 5</b>											<b>\$475.23</b>
READ'S I000	READ'S INC.	21122	9001800081	BBNOV	TRUST	SUPPLIES AND REPAIR	H	10/11/2017	10/27/2017	R	\$674.26
							17-18		21221		\$674.26
READ'S I000	READ'S INC.	21257	9001800081	BBNOV	TRUST	SUPPLIES AND REPAIR	H	11/01/2017	11/03/2017	R	\$641.45
							17-18		21221		\$641.45
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,315.71</b>
REDMALEO002	REDMAN, LEON	1	0000000000	BBNOV	Trust	MILEAGE - 492 MILES @ .535, STIPEND 3.5 DAYS @ \$75/DAY BREAKFAST/LUNCH, PARKING 3 DAYS @ 46.90	H	10/25/2017	11/07/2017	R	\$666.42
							17-18		21222		\$666.42
<b>NUMBER OF INVOICES: 1</b>											<b>\$666.42</b>
REEVEHAN000	REEVES, HANNAH	1	0000000000	BBNOV	Trust	21ST CENTURY - 10/9 - 11/2 - 17.25 HRS	H	11/07/2017	11/07/2017	R	\$158.82

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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>
REEVEHAN000	REEVES, HANNAH	1				*****CONTINUED*****						
							17-18			21223		\$158.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$158.82</b>
REVTRAK,000	REVTRAK, INC	OCT	0000000000	BBNOV		TRUST FEES - OCT	H		11/01/2017	11/14/2017	W	\$687.25
							17-18			201700040		\$687.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$687.25</b>
RHODESTA000	RHODES, STACEY	1	9001800084	BBNOV		Trust MUSIC THERAPY	H		10/30/2017	11/03/2017	R	\$4,050.00
							17-18			21224		\$4,050.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,050.00</b>
RIVERSID001	RIVERSIDE MEDICAL CENTER	4450686	0000000000	BBNOV		TRUST BRENT INYART - TRANS PHYSICAL	H		07/07/2017	11/03/2017	R	\$118.00
							17-18			21225		\$118.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$118.00</b>
RUBENLOR000	RUBENACKER, LORI	ERIN20171101A	0000000000	BBNOV		Trust 10/2/2017-10/31/2017 October mileage	H		11/01/2017	10/13/2017	R	\$30.01
							17-18			21226		\$30.01
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30.01</b>
SCHOLAST009	SCHOLASTIC INC	M6194792	0000000000	BBNOV		TRUST ST JOSEPH SCHOOL - MRS RACHEL FRYE	H		10/03/2017	10/27/2017	R	\$169.40
							17-18			21227		\$169.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$169.40</b>
SCHOOL S000	SCHOOL SPECIALTY INC	208119185729	1001800150	BBNOV		Trust Staplers / Tape Dispenser / Pencil Sharpeners	C	H	09/07/2017	10/27/2017	R	\$1,132.28
							17-18			21228		\$1,132.28

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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>
SCHOOL S000	SCHOOL SPECIALTY INC	208119375238	6001800084	BBNOV	TRUST	Classroom Supplies	C	H	10/02/2017	10/27/2017	R	\$17.01
							17-18			21228		\$17.01
SCHOOL S000	SCHOOL SPECIALTY INC	308102821337	6001800020	BBNOV	TRUST	school supplies	P	H	08/15/2017	10/27/2017	R	\$103.32
							17-18			21228		\$103.32
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,252.61</b>
SECURITY000	SECURITY ALARM CORP	95680	9001800089	BBNOV	TRUST	FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	P	H	10/11/2017	10/27/2017	R	\$2,575.00
							17-18			21229		\$2,575.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,575.00</b>
SMITHPAY000	SMITH, PAYTON	1	0000000000	BBNOV	Trust	TUTORING - 10/9 - 11/2 - 27 HRS		H	11/07/2017	11/07/2017	R	\$294.94
							17-18			21230		\$294.94
<b>NUMBER OF INVOICES: 1</b>												<b>\$294.94</b>
SPILLSCO000	SPILLMAN, SCOTT	1	6001800078	BBNOV	Trust	TRANSPORTATION FOR CHILD TO SCHOOL - OCT	P	H	10/30/2017	11/03/2017	R	\$599.20
							17-18			21231		\$599.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$599.20</b>
SPORTDEC000	SPORTDECALS, INC	ARINV-518987	2001800082	BBNOV	Trust	Shirts from Sports Decal	P	H	10/03/2017	11/03/2017	R	\$611.30
							17-18			21232		\$611.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$611.30</b>
STALLAMY000	STALLARD, AMY	3003202	3001800226	BBNOV	TRUST	Soccer balls	C	H	10/05/2017	11/06/2017	R	\$193.41
							17-18			21233		\$193.41
<b>NUMBER OF INVOICES: 1</b>												<b>\$193.41</b>
STANLEY'000	STANLEY'S MOWER	1	9001800092	BBNOV	TRUST	SUPPLIES AND REPAIR		H	10/23/2017	10/27/2017	R	\$95.51

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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>
STANLEY'000	STANLEY'S MOWER	1				*****CONTINUED*****						
							17-18			21234		\$95.51
						<b>NUMBER OF INVOICES: 1</b>						<b>\$95.51</b>
STERNBER000	STERNBERG, INC	8888	8001800036	BBNOV	TRUST	Supplies & Repairs for School Year 2017 - 2018	H		10/31/2017	11/03/2017	R	\$155.32
							17-18			21235		\$155.32
						<b>NUMBER OF INVOICES: 1</b>						<b>\$155.32</b>
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S202071	4001800008	BBNOV	TRUST	Food/Supplies for FY18: Lanter Distributing - Company that delivers Government Commodities	P	H	10/23/2017	11/03/2017	R	\$384.88
							17-18			21236		\$384.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$384.88</b>
67 SUPER DU000	SUPER DUPER PUBLICATIONS	2292493A	6001800074	BBNOV	TRUST	testing materials	C	H	10/12/2017	10/27/2017	R	\$1,016.72
							17-18			21237		\$1,016.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,016.72</b>
SUPPLYWO000	SUPPLYWORKS	577352	9001800093	BBNOV	Trust	SUPPLIES	H		10/31/2017	11/03/2017	R	\$742.20
							17-18			21238		\$742.20
SUPPLYWO000	SUPPLYWORKS	716511	9001800093	BBNOV	Trust	SUPPLIES	H		10/31/2017	11/03/2017	R	\$1,610.86
							17-18			21238		\$1,610.86
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,353.06</b>
SYSKO FO000	SYSKO FOOD SERVICE	354043	4001800002	BBNOV	Trust	Food/Supplies for FY18: Sysco	P	H	10/31/2017	11/03/2017	R	\$1,376.85
							17-18			21239		\$1,376.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,376.85</b>
THE LINC000	THE LINCOLN ELECTRIC COMPANY	906905372	3001800208	BBNOV	TRUST	welding helmets	C	H	10/12/2017	11/03/2017	R	\$931.38
							17-18			21240		\$931.38
THE LINC000	THE LINCOLN ELECTRIC COMPANY	906905375	3001800148	BBNOV	Trust	welding supplies. rods, tips, etc	P	H	10/12/2017	11/03/2017	R	\$457.68
							17-18			21240		\$457.68
THE LINC000	THE LINCOLN ELECTRIC COMPANY	906905378	3001800148	BBNOV	Trust	welding supplies. rods, tips, etc	P	H	10/12/2017	11/03/2017	R	\$91.22
							17-18			21240		\$91.22
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,480.28</b>
TOLIVMAD001	TOLIVER, MADELINE	1	0000000000	BBNOV	Trust	TUTORING - 10/9 - 11/2 - 16.5 HRS		H	11/07/2017	11/07/2017	R	\$136.13
							17-18			21241		\$136.13
<b>NUMBER OF INVOICES: 1</b>												<b>\$136.13</b>
TRI-STAT001	TRI-STATE BUSINESS EQUIP	16054	1001800122	BBNOV	TRUST	Maintenance for 3 Risos (RCES)	C	H	10/26/2017	11/03/2017	R	\$2,121.06
							17-18			21242		\$2,121.06
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,121.06</b>
TRUCK CE000	TRUCK CENTERS, INC	150593	8001800038	BBNOV	TRUST	Supplies & Repairs for School Year 2017 - 2018		H	10/31/2017	11/06/2017	R	\$900.01
							17-18			21243		\$900.01
<b>NUMBER OF INVOICES: 1</b>												<b>\$900.01</b>
UNICOM A000	UNICOM ARC, INC	007582-0000	9001800110	BBNOV	TRUST	COMMUNITY ENGAGEMENT, TRAVEL		H	11/01/2017	11/03/2017	R	\$2,880.00
							17-18			21244		\$2,880.00

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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>
UNICOM A000	UNICOM ARC, INC	007584-0000	9001800110	BBNOV	Trust	COMMUNITY ENGAGEMENT, TRAVEL	H		11/01/2017	11/03/2017	R	\$447.11
							17-18			21244		\$447.11
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,327.11</b>
WABASH F001	WABASH FOOD SERVICE	54450	4001800001	BBNOV	Trust	Food/Supplies for FY18: Performance Foods Fox River	P	H	10/31/2017	11/03/2017	R	\$1,464.49
							17-18			21245		\$1,464.49
WABASH F001	WABASH FOOD SERVICE	54454	4001800001	BBNOV	TRUST	Food/Supplies for FY18: Performance Foods Fox River	P	H	10/31/2017	11/03/2017	R	\$758.89
							17-18			21245		\$758.89
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,223.38</b>
WABASH V002	WABASH VALLEY SERVICE CO	1	8001800040	BBNOV	Trust	Fuel for 2017 - 2018 School Year	P	H	10/31/2017	11/06/2017	R	\$15,647.71
							17-18			21246		\$15,647.71
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001800041	BBNOV	Trust	General Supplies for School Year 2017 - 2018	P	H	10/31/2017	11/06/2017	R	\$34.13
							17-18			21246		\$34.13
<b>NUMBER OF INVOICES: 2</b>												<b>\$15,681.84</b>
WILSOJEF001	WILSON, JEFF	1	0000000000	BBNOV	Trust	MILEAGE - 492 MILES @ .535, STIPEND 3.5 DAYS @ \$75/DAY BREAKFAST/LUNCH, PARKING 3 DAYS @ 46.90	H		10/25/2017	11/07/2017	R	\$666.42
							17-18			21247		\$666.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$666.42</b>
WINDSTRE000	WINDSTREAM COMMUNICATIONS	16409875	9001800103	BBNOV	TRUST	INTERNET SERVICES	H		10/31/2017	11/07/2017	R	\$1,679.05
							17-18			21248		\$1,679.05

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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		
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,679.05</b>
WURTH US000	WURTH USA INC	95852297	8001800045	BBNOV	TRUST	General Supplies for School Year 2017 - 2018	P	H	10/11/2017	10/27/2017	R	\$334.33
										17-18	21249	\$334.33
<b>NUMBER OF INVOICES: 1</b>												<b>\$334.33</b>
WYATTHEA000	WYATT, HEAVEN	1	0000000000	BBNOV	Trust	21ST CENTURY - 10/9 - 11/2 - 20.25 HRS		H	11/07/2017	11/07/2017	R	\$241.32
										17-18	21250	\$241.32
<b>NUMBER OF INVOICES: 1</b>												<b>\$241.32</b>
ZIEGLKYL001	ZIEGLER, KYLE	1	0000000000	BBNOV	TRUST	21ST CENTURY 10/9 - 11/2 - 24 HRS		H	11/07/2017	11/07/2017	R	\$360.00
										17-18	21251	\$360.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$360.00</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 183</b>												<b>\$266,342.01</b>
181 COMPUTER CHECK INVOICES												\$263,208.33
2 WIRE TRAN CHECK INVOICES												\$3,133.68
<b>TOTAL INVOICES: 183</b>												<b>\$266,342.01</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
		TRUST	**A010 1120 0000 00 000000					\$266,342.01		\$266,342.01		

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**LIQUIDATION STATUS (LQ) CODE LEGEND:**

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

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

<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>	
AMEREN I000	AMEREN ILLINOIS	1	9001800014	NOVPP	Trust	ELECTRIC CHARGES	H		10/31/2017	11/03/2017	R	\$8,083.31
							17-18			21116		\$8,083.31
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,083.31</b>	
AT & T 000	AT & T	0303163481001	9001800010	NOVPP	TRUST	TELEPHONE CHARGES	H		11/01/2017	11/01/2017	R	\$52.03
							17-18			21094		\$52.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$52.03</b>	
CONSTELL000	CONSTELLATION NEWENERGY, INC	0042224217	9001800029	NOVPP	Trust	HS ELECTRIC	P	H	11/07/2017	11/07/2017	R	\$4,362.25
							17-18			21123		\$4,362.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,362.25</b>	
FRONTIER001	FRONTIER	224-159-1438-0906055	9001800118	NOVPP	Trust	TELEPHONE CHARGES	H		10/25/2017	11/07/2017	R	\$245.12
							17-18			21124		\$245.12
<b>NUMBER OF INVOICES: 1</b>											<b>\$245.12</b>	
GECRB / 000	GECRB / AMAZON	1	9501800040	NOVPP	Trust	Communications Dept. - Equipment for Ad. Speech and Film Editing classes	C	H	11/06/2017	11/06/2017	R	\$354.87
							17-18			21119		\$354.87
GECRB / 000	GECRB / AMAZON	10	3501800012	NOVPP	Trust	Toner for printer	C	H	11/06/2017	11/06/2017	R	\$38.98
							17-18			21119		\$38.98
GECRB / 000	GECRB / AMAZON	11	3001800199	NOVPP	Trust	Supplies	C	H	11/06/2017	11/06/2017	R	\$107.49
							17-18			21119		\$107.49
GECRB / 000	GECRB / AMAZON	12	3001800210	NOVPP	Trust	Supplies	P	H	11/06/2017	11/06/2017	R	\$18.49
							17-18			21119		\$18.49
GECRB / 000	GECRB / AMAZON	13	3001800205	NOVPP	Trust	Books and supplies for library	C	H	11/06/2017	11/06/2017	R	\$85.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	13				*****CONTINUED*****						
							17-18			21119		\$85.94
GECRB / 000	GECRB / AMAZON	14	6001800088	NOVPP	Trust	Pencil Grippers	C	H	11/06/2017	11/06/2017	R	\$53.82
							17-18			21119		\$53.82
GECRB / 000	GECRB / AMAZON	15	6001800086	NOVPP	Trust	Classroom Supplies	C	H	11/06/2017	11/06/2017	R	\$258.89
							17-18			21119		\$258.89
GECRB / 000	GECRB / AMAZON	16	5501800015	NOVPP	Trust	Classroom supplies	C	H	11/06/2017	11/06/2017	R	\$41.97
							17-18			21119		\$41.97
GECRB / 000	GECRB / AMAZON	2	9501800039	NOVPP	Trust	Ram & HD for Asst Supt Laptop	C	H	11/06/2017	11/06/2017	R	\$120.98
							17-18			21119		\$120.98
GECRB / 000	GECRB / AMAZON	3	3001800215	NOVPP	Trust	Book for RtI	C	H	11/06/2017	11/06/2017	R	\$31.03
							17-18			21119		\$31.03
GECRB / 000	GECRB / AMAZON	4	9001800151	NOVPP	Trust	Filtrete Maximum Under Sink Water Filtration System	C	H	11/06/2017	11/06/2017	R	\$409.91
							17-18			21119		\$409.91
GECRB / 000	GECRB / AMAZON	5	1001800177	NOVPP	Trust	RCES Library Book Order	P	H	11/06/2017	11/06/2017	R	\$142.31
							17-18			21119		\$142.31
GECRB / 000	GECRB / AMAZON	6	2001800091	NOVPP	Trust	Makerspace additional supplies	C	H	11/06/2017	11/06/2017	R	\$42.92
							17-18			21119		\$42.92
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	NOVPP	TRUST	CREDIT		H	11/06/2017	11/06/2017	R	-\$26.43
							17-18			21119		-\$26.43
GECRB / 000	GECRB / AMAZON	7	2001800090	NOVPP	Trust	Makerspace Items	C	H	11/06/2017	11/06/2017	R	\$418.79
							17-18			21119		\$418.79

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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	8	9501800033	NOVPP	Trust	Sample Headphones	C	H	11/06/2017	11/06/2017	R	\$42.90
							17-18			21119		\$42.90
GECRB / 000	GECRB / AMAZON	9	9501800037	NOVPP	Trust	Document Camera	C	H	11/06/2017	11/06/2017	R	\$297.00
							17-18			21119		\$297.00
<b>NUMBER OF INVOICES: 17</b>											<b>\$2,439.86</b>	
HARDY BR000	HARDY BRAKE & ELECTRIC CO	JOB 81	8001800016	NOVPP	Trust	General Supplies for School Year 2017 - 2018	P	H	11/02/2017	11/02/2017	R	\$7.56
							17-18			21108		\$7.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$7.56</b>	
IAVAT SE000	IAVAT SECTION 23	1	3001800128	NOVPP	TRUST	IAVAT Section 23 CDE Entry Fees	C	H	10/26/2017	11/01/2017	V	\$100.00
							17-18			21081		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$-100.00</b>	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001800093	NOVPP	Trust	Misc. Supplies	P	H	11/02/2017	11/02/2017	R	\$314.84
							17-18			21109		\$314.84
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001800093	NOVPP	Trust	Misc. Supplies	P	H	11/02/2017	11/02/2017	R	\$3.68
							17-18			21109		\$3.68
JOHN D H000	JOHN D HURN & SON, INC	JOB 37	9001800055	NOVPP	Trust	SUPPLIES AND RENTAL		H	11/02/2017	11/02/2017	R	\$6.52
							17-18			21109		\$6.52
JOHN D H000	JOHN D HURN & SON, INC	JOB 7	9001800055	NOVPP	Trust	SUPPLIES AND RENTAL		H	11/02/2017	11/02/2017	R	\$4.72
							17-18			21109		\$4.72
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	9001800055	NOVPP	Trust	SUPPLIES AND RENTAL		H	11/02/2017	11/02/2017	R	\$396.47
							17-18			21109		\$396.47



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	JOB 81..	3001800093	NOVPP	Trust	Misc. Supplies	P	H	11/02/2017	11/02/2017	R	\$1,614.88
							17-18			21109		\$1,614.88
<b>NUMBER OF INVOICES: 6</b>												<b>\$2,341.11</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001800136	NOVPP	Trust	Intro to Ag & Horticulture Class Supplies	P	H	11/02/2017	11/02/2017	R	\$25.96
							17-18			21110		\$25.96
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001800223	NOVPP	Trust	supplies	P	H	11/02/2017	11/02/2017	R	\$212.73
							17-18			21110		\$212.73
JOHN DEE000	JOHN DEERE FINANCIAL	3	8001800034	NOVPP	Trust	General Supplies for School Year 2017 - 2018	P	H	11/02/2017	11/02/2017	R	\$24.43
							17-18			21110		\$24.43
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001800056	NOVPP	Trust	SUPPLIES		H	11/02/2017	11/02/2017	R	\$93.76
							17-18			21110		\$93.76
<b>NUMBER OF INVOICES: 4</b>												<b>\$356.88</b>
MAGNOLIA000	MAGNOLIA HOTELS	1	0000000000	NOVPP	TRUST	CHRIS SIMPSON - 7 ROOMS, 12 NIGHTS		H	11/17/2017	11/06/2017	R	\$2,828.04
							17-18			21122		\$2,828.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,828.04</b>
MUFFLALI000	MUFFLER, ALICIA A.	ERIN20171101A	0000000000	NOVPP	Trust	10/5/2017-10/6/2017 Meals from Illinois Reading Council Conference.		H	11/01/2017	10/13/2017	R	\$19.06
							17-18			21095		\$19.06
<b>NUMBER OF INVOICES: 1</b>												<b>\$19.06</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001800072	NOVPP	TRUST	ELECTRIC BILL	P	H	11/07/2017	11/07/2017	R	\$15,312.03
							17-18			21125		\$15,312.03

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$15,312.03</b>
PALOS SP000	PALOS SPORTS	264525-01	1001800073	NOVPP	Trust	Drum Fit School Program (paid by Activity Fund w/Carrie Winter Grant)	H		07/18/2017	11/07/2017	R	\$3,272.00
									17-18		21126	\$3,272.00
PALOS SP000	PALOS SPORTS	264527-00	1001800074	NOVPP	Trust	Fitness Ball storage carts (paid by Activity Fund w/Carrie Winter Grant)	H		07/18/2017	11/07/2017	R	\$626.38
									17-18		21126	\$626.38
PALOS SP000	PALOS SPORTS	264527-01	1001800074	NOVPP	Trust	supplies	H		07/18/2017	11/07/2017	R	\$185.59
									17-18		21126	\$185.59
<b>NUMBER OF INVOICES: 3</b>												<b>\$4,083.97</b>
RACKLTAR000	RACKLIN, TARA	1	0000000000	NOVPP	TRUST	FUEL FOR STATE TOURNEY - GIRLS TENNIS	H		10/28/2017	11/01/2017	R	\$34.19
									17-18		21111	\$34.19
<b>NUMBER OF INVOICES: 1</b>												<b>\$34.19</b>
RCHS - A000	RCHS - ACTIVITY	1	3001800128	NOVPP	TRUST	IAVAT Section 23 CDE Entry Fees - Reimbursing FFA	C	H	10/26/2017	11/01/2017	R	\$100.00
									17-18		21112	\$100.00
RCHS - A000	RCHS - ACTIVITY	2	0000000000	NOVPP	TRUST	360 CONFERENCE - REIMBURSING FFA - REGISTRATION, MEALS, LODGING	H		11/02/2017	11/02/2017	R	\$243.73
									17-18		21112	\$243.73
RCHS - A000	RCHS - ACTIVITY	3	0000000000	NOVPP	TRUST	NATIONAL FFA CONVENTION - REIMBURSING FFA - REGISTRATION, MEALS, LODGING	H		11/02/2017	11/02/2017	R	\$975.00
									17-18		21112	\$975.00

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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>
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,318.73</b>
RCHS - R000	RCHS - REVOLVING	1	0000000000	NOVPP	TRUST	REIMBURSEMENT - OCTOBER	H		11/06/2017	11/06/2017	R	\$3,007.50
							17-18			21121		\$3,007.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,007.50</b>
RCMS 000	RCMS	1	0000000000	NOVPP	TRUST	REIMBURSEMENT - OCTOBER	H		10/31/2017	11/03/2017	R	\$513.75
							17-18			21117		\$513.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$513.75</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001955724	9001800083	NOVPP	Trust	TRASH SERVICES	H		11/01/2017	11/01/2017	R	\$2,192.40
							17-18			21096		\$2,192.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,192.40</b>
RUSK AMY000	RUSK, AMY	1	3001800190	NOVPP	TRUST	Country Inn & Suites - IJEA Trip	C	H	09/15/2017	11/01/2017	V	\$118.65
							17-18			20860		\$118.65
RUSK AMY000	RUSK, AMY	1	3001800190	NOVPP	TRUST	Country Inn & Suites - IJEA Trip	C	H	09/15/2017	11/01/2017	R	\$118.65
							17-18			21113		\$118.65
RUSK AMY000	RUSK, AMY	2	3001800191	NOVPP	Trust	Country Inn & Suites - IJEA Trip	C	H	09/15/2017	11/01/2017	V	\$62.70
							17-18			20860		\$62.70
RUSK AMY000	RUSK, AMY	2	3001800191	NOVPP	Trust	Country Inn & Suites - IJEA Trip	C	H	09/15/2017	11/01/2017	R	\$62.70
							17-18			21113		\$62.70
<b>NUMBER OF INVOICES: 4</b>												<b>\$0.00</b>
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0000000000	NOVPP	Trust	REGISTRATION FOR ASBESTOS	H		11/02/2017	11/02/2017	R	\$320.00

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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
SAFETY T000	SAFETY TRAINING CENTER, LLC	1				*****CONTINUED***** REFRESHER COURSE (DAVE GOFF & RANDY REEVES)			17-18		21114	\$320.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$320.00</b>
SIMPSMIC000	SIMPSON, MICHELLE	1	1001800185	NOVPP	TRUST	Book Purchase (16 items) from Anderson's Books, Inc. at the ISLMA Conference. Purchase made on Michelle Simpson's credit card. Receipt sent.	C	H	10/20/2017	11/01/2017	R	\$202.27
									17-18		21097	\$202.27
SIMPSMIC000	SIMPSON, MICHELLE	ERIN20171101A	0000000000	NOVPP	Trust	10/23/2017 Hotel costs for Becca Leslie & me at the ISLMA Conference in Springfield		H	11/01/2017	10/13/2017	R	\$471.21
									17-18		21097	\$471.21
<b>NUMBER OF INVOICES: 2</b>												<b>\$673.48</b>
WALMART 000	WALMART COMMUNITY BRC	00223	7001800002	NOVPP.	TRUST	Student materials for After School program.	P	B	10/26/2017	11/06/2017	R	\$72.75
									17-18			\$72.75
WALMART 000	WALMART COMMUNITY BRC	00288	3001800154	NOVPP.	TRUST	High school offices supplies	P	B	10/26/2017	11/06/2017	R	\$36.12
									17-18			\$36.12
WALMART 000	WALMART COMMUNITY BRC	00380	4001800005	NOVPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	B	11/03/2017	11/06/2017	R	\$115.04
									17-18			\$115.04
WALMART 000	WALMART COMMUNITY BRC	00572	6001800041	NOVPP.	Trust	Supplies to be purchased as needed	P	B	10/31/2017	11/06/2017	R	\$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	00572		*****CONTINUED*****								\$11.96
WALMART 000	WALMART COMMUNITY BRC	00573	6001800048	NOVPP.	Trust	Supplies to be purchased as needed (Autism)	P	B	10/31/2017	11/06/2017	R	\$13.54
												\$13.54
WALMART 000	WALMART COMMUNITY BRC	00574	5501800002	NOVPP.	TRUST	Birth - 3 supplies	P	B	10/30/2017	11/06/2017	R	\$9.94
												\$9.94
WALMART 000	WALMART COMMUNITY BRC	00689	6001800041	NOVPP.	TRUST	Supplies to be purchased as needed	P	B	10/31/2017	11/06/2017	R	\$34.67
												\$34.67
WALMART 000	WALMART COMMUNITY BRC	01348	7001800002	NOVPP.	Trust	Student materials for After School program.	P	B	10/26/2017	11/06/2017	R	\$40.57
												\$40.57
WALMART 000	WALMART COMMUNITY BRC	01449	9001800101	NOVPP.	TRUST	SUPPLIES		B	10/31/2017	11/06/2017	R	\$51.76
												\$51.76
WALMART 000	WALMART COMMUNITY BRC	01715	2001800012	NOVPP.	TRUST	Library supplies	P	B	11/01/2017	11/06/2017	R	\$43.44
												\$43.44
WALMART 000	WALMART COMMUNITY BRC	01838	6001800041	NOVPP.	TRUST	Supplies to be purchased as needed	P	B	10/18/2017	11/07/2017	R	\$34.28
												\$34.28
WALMART 000	WALMART COMMUNITY BRC	01839	6001800046	NOVPP.	Trust	Supplies to be purchased as needed for ED	P	B	10/18/2017	10/27/2017	R	\$37.04
												\$37.04
WALMART 000	WALMART COMMUNITY BRC	02655	2001800101	NOVPP.	TRUST	Items for hospitality room - boys basketball tournament	C	B	11/02/2017	11/06/2017	R	\$67.36
												\$67.36

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02814	2001800012	NOVPP.	TRUST	Library supplies	P	B	11/02/2017	11/06/2017	R	\$13.97
												\$13.97
WALMART 000	WALMART COMMUNITY BRC	03016	6001800008	NOVPP.	TRUST	Walmart card	P	B	10/23/2017	11/06/2017	R	\$7.76
												\$7.76
WALMART 000	WALMART COMMUNITY BRC	03297	2001800093	NOVPP.	Trust	WALMART PO for Supplies for 2017 RCMS TALENT SHOW	C	B	10/24/2017	10/27/2017	R	\$16.62
												\$16.62
WALMART 000	WALMART COMMUNITY BRC	03298	2001800036	NOVPP.	Trust	WALMART P.O. for Classroom Supplies	C	B	10/24/2017	10/27/2017	R	\$49.91
												\$49.91
WALMART 000	WALMART COMMUNITY BRC	03565	3001800154	NOVPP.	TRUST	High school offices supplies	P	B	10/31/2017	11/06/2017	R	\$106.74
												\$106.74
WALMART 000	WALMART COMMUNITY BRC	03704	2001800098	NOVPP.	TRUST	walmart- science lab supplies	P	B	10/31/2017	11/06/2017	R	\$29.86
												\$29.86
WALMART 000	WALMART COMMUNITY BRC	03937	3001800087	NOVPP.	Trust	Classroom Supplies		B	10/26/2017	11/06/2017	R	\$16.94
												\$16.94
WALMART 000	WALMART COMMUNITY BRC	04181	7001800002	NOVPP.	TRUST	Student materials for After School program.	P	B	10/22/2017	11/06/2017	R	\$23.96
												\$23.96
WALMART 000	WALMART COMMUNITY BRC	04343	5501800002	NOVPP.	TRUST	Birth - 3 supplies	P	B	10/29/2017	11/06/2017	R	\$68.18
												\$68.18
WALMART 000	WALMART COMMUNITY BRC	04782	9001800101	NOVPP.	TRUST	SUPPLIES		B	10/31/2017	11/06/2017	R	\$2.91
												\$2.91
WALMART 000	WALMART COMMUNITY BRC	05377	3001800096	NOVPP.	Trust	Misc. school, classroom, shop supplies	P	B	10/26/2017	11/06/2017	R	\$38.96

<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	05377		*****CONTINUED*****								
							17-18					\$38.96
WALMART 000	WALMART COMMUNITY BRC	07579	3001800087	NOVPP.	TRUST	Classroom Supplies	B		10/16/2017	11/06/2017	R	\$19.59
							17-18					\$19.59
WALMART 000	WALMART COMMUNITY BRC	07632	9001800101	NOVPP.	TRUST	SUPPLIES	B		10/16/2017	10/27/2017	R	\$45.27
							17-18					\$45.27
WALMART 000	WALMART COMMUNITY BRC	08104	4001800005	NOVPP.	TRUST	Food/Supplies for FY18: Wal Mart	P	B	10/25/2017	11/06/2017	R	\$14.42
							17-18					\$14.42
WALMART 000	WALMART COMMUNITY BRC	08203	7001800002	NOVPP.	TRUST	Student materials for After School program.	P	B	10/18/2017	11/06/2017	R	\$108.83
							17-18					\$108.83
WALMART 000	WALMART COMMUNITY BRC	08394	7001800002	NOVPP.	TRUST	Student materials for After School program.	P	B	10/19/2017	11/06/2017	R	\$45.22
							17-18					\$45.22
WALMART 000	WALMART COMMUNITY BRC	08462	7001800002	NOVPP.	TRUST	Student materials for After School program.	P	B	10/14/2017	11/06/2017	R	\$75.10
							17-18					\$75.10
WALMART 000	WALMART COMMUNITY BRC	08815	6001800015	NOVPP.	Trust	Wal-Mart	P	B	10/16/2017	11/06/2017	R	\$14.64
							17-18					\$14.64
WALMART 000	WALMART COMMUNITY BRC	08816	5001800009	NOVPP.	TRUST	School supplies low income families	P	B	10/16/2017	11/06/2017	R	\$6.50
							17-18					\$6.50
WALMART 000	WALMART COMMUNITY BRC	08817	6001800041	NOVPP.	TRUST	Supplies to be purchased as needed	P	B	10/16/2017	11/06/2017	R	\$16.62
							17-18					\$16.62

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08818	6001800014	NOVPP.	Trust	Supplies	P	B	10/16/2017	11/06/2017	R	\$22.76
												\$22.76
WALMART 000	WALMART COMMUNITY BRC	09163	3001800062	NOVPP.	TRUST	Food and supplies	P	B	11/17/2017	11/06/2017	R	\$6.24
												\$6.24
WALMART 000	WALMART COMMUNITY BRC	09211	2001800012	NOVPP.	TRUST	Library supplies	P	B	10/24/2017	10/27/2017	R	\$35.00
												\$35.00
WALMART 000	WALMART COMMUNITY BRC	09237	3001800218	NOVPP.	TRUST	Fasteners for "I Matter" posters	C	B	10/17/2017	10/27/2017	R	\$12.81
												\$12.81
WALMART 000	WALMART COMMUNITY BRC	09272	7001800002	NOVPP.	TRUST	Student materials for After School program.	P	B	10/19/2017	11/06/2017	R	\$40.46
												\$40.46
WALMART 000	WALMART COMMUNITY BRC	09448	5501800002	NOVPP.	TRUST	Birth - 3 supplies	P	B	10/23/2017	11/06/2017	R	\$137.33
												\$137.33
WALMART 000	WALMART COMMUNITY BRC	09579	5501800007	NOVPP.	Trust	Jumpstart snack	P	B	10/19/2017	11/06/2017	R	\$1.18
												\$1.18
WALMART 000	WALMART COMMUNITY BRC	09579.	5501800003	NOVPP.	Trust	PFA classroom supplies	P	B	10/19/2017	11/06/2017	R	\$9.24
												\$9.24
WALMART 000	WALMART COMMUNITY BRC	09757	7001800002	NOVPP.	TRUST	Student materials for After School program.	P	B	10/17/2017	11/06/2017	R	\$4.97
												\$4.97
WALMART 000	WALMART COMMUNITY BRC	09758	5001800009	NOVPP.	TRUST	School supplies low income families	P	B	10/17/2017	11/06/2017	R	\$127.16
												\$127.16

NUMBER OF INVOICES: 43

\$1,687.62

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>\$1,687.62</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>\$48,091.27</b>	
										93 COMPUTER CHECK INVOICES		\$50,060.24	
										3 VOID CHECK INVOICES		\$-281.35	
						<b>TOTAL INVOICES:</b>						<b>\$49,778.89</b>	
						<b>BANK TOTALS:</b>	<b>BANK</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
							Trust			**A010 1120 0000 00 000000		\$49,778.89	\$49,778.89

**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for October 2017

FUND	October, 2016	October, 2017
Education	3,630,618.38	4,924,504.46
Building and Grounds	2,842,703.81	3,424,337.55
Bond and Interest	710,199.73	683,595.73
Transportation	105,629.37	517,501.61
IMRF/Social Security	995,402.86	1,112,981.66
Site/Construction	-	-
Working Cash	2,286,274.15	2,419,916.06
Tort Fund	35,756.53	902,648.59
Life Safety	284,068.00	262,443.86
Total Cash	10,890,652.83	14,247,929.52
Assets	156,936.13	156,649.19
Total Cash and Assets	11,047,588.96	14,404,578.71
<b>GRAND TOTAL</b>	<b>11,047,588.96</b>	<b>14,404,578.71</b>

compfund

Incentive

Rcvd 06/2017

\$1,204,618.00

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,994,047.00	1,897,264.87	3,851,970.05	0.00	0.00	142,076.95
10R---	1110	0---	--		3,994,047.00	1,897,264.87	3,851,970.05	0.00	0.00	142,076.95
10R010	1140	0000	00 000000	Special Ed Levy	86,827.00	41,244.89	83,738.50	0.00	0.00	3,088.50
10R---	1140	0---	--		86,827.00	41,244.89	83,738.50	0.00	0.00	3,088.50
10R---	11--	----	--		4,080,874.00	1,938,509.76	3,935,708.55	0.00	0.00	145,165.45
10R010	1210	0000	00 000000	Mobile Home Tax	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	1210	0---	--		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R---	1220	0---	--		16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	408,249.00	0.00	108,676.85	0.00	0.00	299,572.15
10R---	1230	0---	--		408,249.00	0.00	108,676.85	0.00	0.00	299,572.15
10R---	12--	----	--		464,249.00	0.00	108,676.85	0.00	0.00	355,572.15
10R010	1311	0000	00 000000	Jump Start Tuition	47,240.00	5,070.00	35,235.00	0.00	0.00	12,005.00
10R---	1311	0---	--		47,240.00	5,070.00	35,235.00	0.00	0.00	12,005.00
10R---	13--	----	--		47,240.00	5,070.00	35,235.00	0.00	0.00	12,005.00
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	5,744.34	14,456.63	0.00	0.00	7,543.37
10R---	1510	0---	--		22,000.00	5,744.34	14,456.63	0.00	0.00	7,543.37
10R---	15--	----	--		22,000.00	5,744.34	14,456.63	0.00	0.00	7,543.37
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	13,906.80	34,419.20	0.00	0.00	100,580.80
10R---	1611	0---	--		135,000.00	13,906.80	34,419.20	0.00	0.00	100,580.80
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,964.50	4,506.50	0.00	0.00	10,493.50
10R---	1612	0---	--		15,000.00	1,964.50	4,506.50	0.00	0.00	10,493.50
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,000.00	2,106.60	4,634.60	0.00	0.00	17,365.40
10R---	1613	0---	--		22,000.00	2,106.60	4,634.60	0.00	0.00	17,365.40
10R010	1614	0000	00 000000	Sales to Pupil Vending	200.00	0.00	101.91	0.00	0.00	98.09
10R---	1614	0---	--		200.00	0.00	101.91	0.00	0.00	98.09
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-384.90	24,083.29	0.00	0.00	-24,083.29
10R---	1615	0---	--		0.00	-384.90	24,083.29	0.00	0.00	-24,083.29
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	902.00	2,198.00	0.00	0.00	12,802.00
10R---	1620	0---	--		15,000.00	902.00	2,198.00	0.00	0.00	12,802.00
10R010	1621	0000	00 000000	Summer Food Program	0.00	0.00	12.00	0.00	0.00	-12.00
10R---	1621	0---	--		0.00	0.00	12.00	0.00	0.00	-12.00
10R010	1690	0000	00 000000	Other Food Sales	100.00	0.00	-14.70	0.00	0.00	114.70
10R---	1690	0---	--		100.00	0.00	-14.70	0.00	0.00	114.70
10R---	16--	----	--		187,300.00	18,495.00	69,940.80	0.00	0.00	117,359.20
10R010	1711	0000	00 000000	Athletic Admissions	38,500.00	10,844.10	17,964.10	0.00	0.00	20,535.90
10R---	1711	0---	--		38,500.00	10,844.10	17,964.10	0.00	0.00	20,535.90
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	23.00	613.00	0.00	0.00	-113.00
10R---	1720	0---	--		500.00	23.00	613.00	0.00	0.00	-113.00
10R010	1730	0000	00 000000	Pupil Book Sales	750.00	0.00	122.06	0.00	0.00	627.94

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	750.00	0.00	122.06	0.00	0.00	627.94
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00	188.69	0.00	0.00	311.31
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	550.00	0.00	0.00	-550.00
10R---	1790	0---	--	-----	500.00	0.00	738.69	0.00	0.00	-238.69
10R---	17--	----	--	-----	40,250.00	10,867.10	19,437.85	0.00	0.00	20,812.15
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	5,045.00	120,902.90	0.00	0.00	44,097.10
10R---	1811	0---	--	-----	165,000.00	5,045.00	120,902.90	0.00	0.00	44,097.10
10R---	18--	----	--	-----	165,000.00	5,045.00	120,902.90	0.00	0.00	44,097.10
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	0.00	300.00	0.00	0.00	13,700.00
10R---	1910	0---	--	-----	14,000.00	0.00	300.00	0.00	0.00	13,700.00
10R010	1940	0000	00	000000 Serv Provided For SESE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	1940	0---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	5,000.00	0.00	1,879.10	0.00	0.00	3,120.90
10R---	1950	0---	--	-----	5,000.00	0.00	1,879.10	0.00	0.00	3,120.90
10R010	1970	0000	00	000000 Drivers Ed Fees	25,000.00	225.00	10,526.50	0.00	0.00	14,473.50
10R---	1970	0---	--	-----	25,000.00	225.00	10,526.50	0.00	0.00	14,473.50
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	10,000.00	20,006.56	20,701.91	0.00	0.00	-10,701.91
10R010	1999	0000	01	000000 E-Rate Refund	51,000.00	26,800.70	26,800.70	0.00	0.00	24,199.30
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R170	1999	0000	00	170000 NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 JFF Tech Grant	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R880	1999	0000	00	880000 CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	98,500.00	46,807.26	47,502.61	0.00	0.00	50,997.39
10R---	19--	----	--	-----	143,500.00	47,032.26	60,208.21	0.00	0.00	83,291.79
10R110	2100	0000	00	110000 ROE Pre K	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 ROE Flow Thru	4,000.00	0.00	7,555.90	0.00	0.00	-3,555.90
10R---	2200	0---	--	-----	4,000.00	0.00	7,555.90	0.00	0.00	-3,555.90
10R---	22--	----	--	-----	4,000.00	0.00	7,555.90	0.00	0.00	-3,555.90
10R010	3001	0000	00	000000 General State Aid	8,390,479.00	799,093.16	2,397,279.48	0.00	0.00	5,993,199.52
10R---	3001	0---	--	-----	8,390,479.00	799,093.16	2,397,279.48	0.00	0.00	5,993,199.52

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R---	3010	0---	--		6,589.00	0.00	0.00	0.00	0.00	6,589.00
10R010	3015	0000	00 000000	Salary Diff for annex	324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R---	3015	0---	--		324,651.00	0.00	0.00	0.00	0.00	324,651.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	672,000.00	0.00	0.00	0.00	0.00	672,000.00
10R---	3020	0---	--		672,000.00	0.00	0.00	0.00	0.00	672,000.00
10R---	30--	----	--		9,393,719.00	799,093.16	2,397,279.48	0.00	0.00	6,996,439.52
10R260	3100	0000	00 260000	Spec Ed Priv Facility	27,042.00	13,520.86	27,041.71	0.00	0.00	0.29
10R---	3100	0---	--		27,042.00	13,520.86	27,041.71	0.00	0.00	0.29
10R280	3105	0000	00 280000	Spec Ed Extraordinary	155,699.00	77,849.10	155,698.20	0.00	0.00	0.80
10R---	3105	0---	--		155,699.00	77,849.10	155,698.20	0.00	0.00	0.80
10R140	3110	0000	00 140000	Spec Ed Personnel	144,279.00	72,139.14	144,278.26	0.00	0.00	0.74
10R---	3110	0---	--		144,279.00	72,139.14	144,278.26	0.00	0.00	0.74
10R640	3120	0000	00 640000	Spec Ed Orphan	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	3120	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	3145	0---	--		3,203.00	0.00	3,202.71	0.00	0.00	0.29
10R---	31--	----	--		380,223.00	163,509.10	330,220.88	0.00	0.00	50,002.12
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	5,627.00	2,883.00	2,883.00	0.00	0.00	2,744.00
10R710	3299	0000	00 710000	Elem Career Grant	3,016.00	0.00	0.00	0.00	0.00	3,016.00
10R780	3299	0000	00 780000	Voc Ed Formula	136,990.00	1,776.38	62,203.67	0.00	0.00	74,786.33
10R---	3299	0---	--		145,633.00	4,659.38	65,086.67	0.00	0.00	80,546.33
10R---	32--	----	--		145,633.00	4,659.38	65,086.67	0.00	0.00	80,546.33
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	10,000.00	0.00	3,332.19	0.00	0.00	6,667.81
10R---	3360	0---	--		10,000.00	0.00	3,332.19	0.00	0.00	6,667.81
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	27,332.00	8,931.39	18,041.80	0.00	0.00	9,290.20
10R---	3370	0---	--		27,332.00	8,931.39	18,041.80	0.00	0.00	9,290.20
10R---	33--	----	--		37,332.00	8,931.39	21,373.99	0.00	0.00	15,958.01
10R550	3695	0000	00 550000	TAOEP	62,195.00	0.00	0.00	0.00	0.00	62,195.00
10R750	3695	0000	00 750000	TAOEP	67,184.00	7,450.00	29,800.00	0.00	0.00	37,384.00
10R---	3695	0---	--		129,379.00	7,450.00	29,800.00	0.00	0.00	99,579.00
10R---	36--	----	--		129,379.00	7,450.00	29,800.00	0.00	0.00	99,579.00

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	230,352.00	81,951.00	230,352.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	481,422.00	0.00	0.00	0.00	0.00	481,422.00
10R---	3705	0---	--	-----	711,774.00	81,951.00	230,352.00	0.00	0.00	481,422.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	711,774.00	81,951.00	230,352.00	0.00	0.00	481,422.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	46,137.00	3,000.00	37,000.00	0.00	0.00	9,137.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10R---	3999	0---	--	-----	47,571.00	3,000.00	37,000.00	0.00	0.00	10,571.00
10R---	39--	----	--	-----	47,571.00	3,000.00	37,000.00	0.00	0.00	10,571.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	54,346.26	85,361.62	0.00	0.00	384,638.38
10R---	4210	0---	--	-----	470,000.00	54,346.26	85,361.62	0.00	0.00	384,638.38
10R420	4215	0000	00	420000 Fed Special Milk Program	4,000.00	280.31	466.73	0.00	0.00	3,533.27
10R---	4215	0---	--	-----	4,000.00	280.31	466.73	0.00	0.00	3,533.27
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	120,000.00	14,687.93	22,261.02	0.00	0.00	97,738.98
10R---	4220	0---	--	-----	120,000.00	14,687.93	22,261.02	0.00	0.00	97,738.98
10R460	4225	0000	00	460000 Fed Summer Food Program	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R---	4225	0---	--	-----	5,846.00	0.00	5,845.78	0.00	0.00	0.22
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	599,846.00	69,314.50	113,935.15	0.00	0.00	485,910.85
10R100	4300	0000	00	100000 Title I Grant - Reading	86,364.00	0.00	86,364.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	565,000.00	0.00	0.00	0.00	0.00	565,000.00
10R---	4300	0---	--	-----	651,364.00	0.00	86,364.00	0.00	0.00	565,000.00
10R---	43--	----	--	-----	651,364.00	0.00	86,364.00	0.00	0.00	565,000.00
10R170	4400	0000	00	170000 Title IV Grant	20,103.00	0.00	0.00	0.00	0.00	20,103.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	20,103.00	0.00	0.00	0.00	0.00	20,103.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	255,000.00	0.00	0.00	0.00	0.00	255,000.00
10R470	4421	0000	00	470000 21st Cent Grant	61,142.00	0.00	61,142.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	316,142.00	0.00	61,142.00	0.00	0.00	255,000.00
10R---	44--	----	--	-----	336,245.00	0.00	61,142.00	0.00	0.00	275,103.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R---	4620	0---	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	7,185.46	7,185.46	0.00	0.00	-7,185.46
10R---	4625	0---	--	-----	0.00	7,185.46	7,185.46	0.00	0.00	-7,185.46
10R---	46--	----	--	-----	32,057.00	7,185.46	7,185.46	0.00	0.00	24,871.54
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	25,424.00	0.00	2,896.00	0.00	0.00	22,528.00
10R---	4799	0---	--	-----	25,424.00	0.00	2,896.00	0.00	0.00	22,528.00
10R---	47--	----	--	-----	25,424.00	0.00	2,896.00	0.00	0.00	22,528.00
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	15,910.00	0.00	15,910.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	83,830.00	0.00	0.00	0.00	0.00	83,830.00
10R---	4932	0---	--	-----	99,740.00	0.00	15,910.00	0.00	0.00	83,830.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	0.00	11,495.42	0.00	0.00	33,504.58
10R---	4991	0---	--	-----	45,000.00	0.00	11,495.42	0.00	0.00	33,504.58
10R920	4992	0000	00	920000 Medicaid Fee For Service	105,000.00	8,043.98	26,099.26	0.00	0.00	78,900.74
10R---	4992	0---	--	-----	105,000.00	8,043.98	26,099.26	0.00	0.00	78,900.74
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	64,000.00	5,916.17	18,574.84	0.00	0.00	45,425.16
10R---	4999	0---	--	-----	64,000.00	5,916.17	18,574.84	0.00	0.00	45,425.16
10R---	49--	----	--	-----	313,740.00	13,960.15	72,079.52	0.00	0.00	241,660.48
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	18,023,953.00	3,189,817.60	7,826,837.84	0.00	0.00	10,197,115.16
20R010	1111	0000	00	000000 BLDG LEVY	1,085,339.00	515,561.12	1,046,730.70	0.00	0.00	38,608.30

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R---	1111	0---	--	-----	1,085,339.00	515,561.12	1,046,730.70	0.00	0.00	38,608.30	
20R---	11--	----	--	-----	1,085,339.00	515,561.12	1,046,730.70	0.00	0.00	38,608.30	
20R010	1510	0000	00	000000	Earnings on Investments	25,000.00	5,255.83	15,791.86	0.00	0.00	9,208.14
20R---	1510	0---	--	-----	25,000.00	5,255.83	15,791.86	0.00	0.00	9,208.14	
20R---	15--	----	--	-----	25,000.00	5,255.83	15,791.86	0.00	0.00	9,208.14	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,091.00	0.00	50.00	0.00	0.00	8,041.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20R---	1999	0---	--	-----	13,091.00	0.00	50.00	0.00	0.00	13,041.00	
20R---	19--	----	--	-----	13,091.00	0.00	50.00	0.00	0.00	13,041.00	
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---	----	----	--	-----	1,123,430.00	520,816.95	1,062,572.56	0.00	0.00	60,857.44	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,630,000.00	726,092.22	1,474,373.42	0.00	0.00	155,626.58
30R---	1112	0---	--	-----	1,630,000.00	726,092.22	1,474,373.42	0.00	0.00	155,626.58	
30R---	11--	----	--	-----	1,630,000.00	726,092.22	1,474,373.42	0.00	0.00	155,626.58	
30R010	1510	0000	00	000000	Earnings on Investments	6,500.00	2,287.99	5,304.44	0.00	0.00	1,195.56
30R---	1510	0---	--	-----	6,500.00	2,287.99	5,304.44	0.00	0.00	1,195.56	
30R---	15--	----	--	-----	6,500.00	2,287.99	5,304.44	0.00	0.00	1,195.56	
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---	----	----	--	-----	1,636,500.00	728,380.21	1,479,677.86	0.00	0.00	156,822.14	
40R080	1113	0000	00	000000	TRANS LEVY	434,136.00	206,224.44	418,692.39	0.00	0.00	15,443.61
40R---	1113	0---	--	-----	434,136.00	206,224.44	418,692.39	0.00	0.00	15,443.61	
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--	----	--	-----	434,136.00	206,224.44	418,692.39	0.00	0.00	15,443.61	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	31,417.00	0.00	0.00	0.00	0.00	31,417.00
40R---	1412	0---	--	-----	31,417.00	0.00	0.00	0.00	0.00	31,417.00	
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				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	16,307.16	0.00	0.00	3,692.84
40R---	1415	0---	--		20,000.00	0.00	16,307.16	0.00	0.00	3,692.84
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	1442	0---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	14--	----	--		58,917.00	0.00	16,307.16	0.00	0.00	42,609.84
40R080	1510	0000	00 000000	Earnings on Investments	2,000.00	421.66	1,532.03	0.00	0.00	467.97
40R---	1510	0---	--		2,000.00	421.66	1,532.03	0.00	0.00	467.97
40R---	15--	----	--		2,000.00	421.66	1,532.03	0.00	0.00	467.97
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	160.00	0.00	0.00	2,340.00
40R---	1999	0---	--		2,500.00	0.00	160.00	0.00	0.00	2,340.00
40R---	19--	----	--		2,500.00	0.00	160.00	0.00	0.00	2,340.00
40R010	3001	0000	00 000000	STATE AIDE	399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	3001	0---	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R---	30--	----	--		399,547.00	0.00	0.00	0.00	0.00	399,547.00
40R080	3500	0000	00 000000	Transportation Regular	419,729.00	125,147.48	250,294.96	0.00	0.00	169,434.04
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		419,729.00	125,147.48	250,294.96	0.00	0.00	169,434.04
40R620	3510	0000	00 620000	State Trans Spec Ed	231,341.00	77,995.91	155,991.83	0.00	0.00	75,349.17
40R---	3510	0---	--		231,341.00	77,995.91	155,991.83	0.00	0.00	75,349.17
40R---	35--	----	--		651,070.00	203,143.39	406,286.79	0.00	0.00	244,783.21
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---	----	----	--		1,548,170.00	409,789.49	842,978.37	0.00	0.00	705,191.63
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	343,035.17	696,543.02	0.00	0.00	28,456.98
50R---	1114	0---	--		725,000.00	343,035.17	696,543.02	0.00	0.00	28,456.98
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	196,355.99	398,706.66	0.00	0.00	16,293.34
50R---	1150	0---	--		415,000.00	196,355.99	398,706.66	0.00	0.00	16,293.34
50R---	11--	----	--		1,140,000.00	539,391.16	1,095,249.68	0.00	0.00	44,750.32
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	70,921.04	70,921.04	0.00	0.00	24,078.96
50R---	1230	0---	--		95,000.00	70,921.04	70,921.04	0.00	0.00	24,078.96
50R---	12--	----	--		95,000.00	70,921.04	70,921.04	0.00	0.00	24,078.96
50R010	1510	0000	00 000000	Earnings on Investments	4,600.00	1,038.29	2,338.74	0.00	0.00	2,261.26
50R---	1510	0---	--		4,600.00	1,038.29	2,338.74	0.00	0.00	2,261.26
50R---	15--	----	--		4,600.00	1,038.29	2,338.74	0.00	0.00	2,261.26

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,239,600.00	611,350.49	1,168,509.46	0.00	0.00	71,090.54
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	108,534.00	51,556.10	104,673.10	0.00	0.00	3,860.90
70R---	1115	0---	--		108,534.00	51,556.10	104,673.10	0.00	0.00	3,860.90
70R---	11--	----	--		108,534.00	51,556.10	104,673.10	0.00	0.00	3,860.90
70R010	1510	0000	00 000000	Earnings on Investments	17,500.00	4,234.62	13,445.16	0.00	0.00	4,054.84
70R---	1510	0---	--		17,500.00	4,234.62	13,445.16	0.00	0.00	4,054.84
70R---	15--	----	--		17,500.00	4,234.62	13,445.16	0.00	0.00	4,054.84
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---	----	----	--		126,034.00	55,790.72	118,118.26	0.00	0.00	7,915.74
80R010	1120	0000	00 000000	TORT LEVY	1,150,000.00	544,124.48	1,104,860.28	0.00	0.00	45,139.72
80R---	1120	0---	--		1,150,000.00	544,124.48	1,104,860.28	0.00	0.00	45,139.72
80R---	11--	----	--		1,150,000.00	544,124.48	1,104,860.28	0.00	0.00	45,139.72
80R010	1510	0000	00 000000	Tort Int	750.00	665.07	1,180.42	0.00	0.00	-430.42
80R---	1510	0---	--		750.00	665.07	1,180.42	0.00	0.00	-430.42
80R---	15--	----	--		750.00	665.07	1,180.42	0.00	0.00	-430.42
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---	----	----	--		1,150,750.00	544,789.55	1,106,040.70	0.00	0.00	44,709.30
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	108,534.00	51,556.10	104,673.10	0.00	0.00	3,860.90
90R---	1118	0---	--		108,534.00	51,556.10	104,673.10	0.00	0.00	3,860.90
90R---	11--	----	--		108,534.00	51,556.10	104,673.10	0.00	0.00	3,860.90

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,500.00	379.98	1,141.53	0.00	0.00	1,358.47
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,500.00	379.98	1,141.53	0.00	0.00	1,358.47
90R---	15--	----	-- -----		2,500.00	379.98	1,141.53	0.00	0.00	1,358.47
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---	----	----	-- -----		111,034.00	51,936.08	105,814.63	0.00	0.00	5,219.37
--R---	----	----	-- -----		24,959,471.00	6,112,671.09	13,710,549.68	0.00	0.00	11,248,921.32
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Cent Sal	78,638.00	13,125.00	15,587.50	0.00	0.00	63,050.50
10E470	1100	1100	00 470000	21st Century Grant Sal	17,829.00	300.00	18,128.75	0.00	0.00	-299.75
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	66,000.00	5,660.13	6,637.07	0.00	0.00	59,362.93
10E470	1100	1110	00 470000	21st Cent Aide Sal	3,198.00	48.03	3,246.28	0.00	0.00	-48.28
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		165,665.00	19,133.16	43,599.60	0.00	0.00	122,065.40
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	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Cent TRS	13,500.00	2,481.02	2,909.33	0.00	0.00	10,590.67
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	8,963.00	22.60	8,985.61	0.00	0.00	-22.61
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---	-- -----		22,463.00	2,503.62	11,894.94	0.00	0.00	10,568.06
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	15,000.00	1,284.95	1,789.21	0.00	1,198.00	12,012.79
10E470	1100	3190	00 470000	21st Cent Pur Serv	3,253.00	0.00	3,252.45	0.00	-1,348.00	1,348.55
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		18,253.00	1,284.95	5,041.66	0.00	-150.00	13,361.34
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	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Cent supplies	20,000.00	677.52	840.50	0.00	1,605.25	17,554.25

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	1100	4100	00	4700000 21st Cent Supplies	2,146.00	0.00	2,145.69	0.00	0.00	0.31
10E---	1100	4---	--	-----	22,146.00	677.52	2,986.19	0.00	1,605.25	17,554.56
10E060	1100	5500	00	0000000 Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	1900000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	4700000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	0000000 ERES Teach Sal	1,840,623.00	167,836.60	690,992.40	0.00	0.00	1,149,630.60
10E030	1110	1100	00	0000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	1600000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	0000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	0000000 WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	0000000 ERES Sub Teach Sal	67,000.00	7,888.13	12,209.89	0.00	0.00	54,790.11
10E030	1110	1200	00	0000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	0000000 ERES Sub Teach Aide Sal	6,000.00	105.00	472.50	0.00	0.00	5,527.50
10E---	1110	1---	--	-----	1,913,623.00	175,829.73	703,674.79	0.00	0.00	1,209,948.21
10E020	1110	2110	00	0000000 ERES TRS	240,500.00	25,749.02	51,520.64	0.00	0.00	188,979.36
10E030	1110	2110	00	0000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	1600000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	0000000 ERES Ins Benefit	150,000.00	11,536.00	50,074.00	0.00	0.00	99,926.00
10E030	1110	2200	00	0000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	1600000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	390,500.00	37,285.02	101,594.64	0.00	0.00	288,905.36
10E020	1110	3190	00	0000000 ERES Pur Ser Agreements	25,007.00	674.45	15,892.51	0.00	2,178.40	6,936.09
10E030	1110	3190	00	0000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	0000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	0000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	0000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	100.00	400.00
10E030	1110	3230	00	0000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	0000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	0000000 ERES Copier Repair	2,500.00	90.00	228.00	0.00	1,272.00	1,000.00
10E030	1110	3240	00	0000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	0000000 ERES Postage	6,000.00	0.00	40.31	13.16	0.00	5,946.53
10E030	1110	3260	00	0000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	0000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	0000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	0000000 ERES Internet	12,500.00	750.00	3,000.00	0.00	9,500.00	0.00
10E030	1110	3400	00	0000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	47,507.00	1,514.45	19,160.82	13.16	13,050.40	15,282.62
10E020	1110	4100	00	0000000 ERES Supplies	38,500.00	1,045.66	18,329.21	0.00	1,390.23	18,780.56

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,731.76	0.00	490.91	-222.67
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	163.05	0.00	0.00	-163.05
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	0.00	0.00	239.70	210.30
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	118.98	187.14	0.00	364.86	4,448.00
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	-3,005.34	0.00	24.00	4,181.34
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	235.27	978.22	0.00	1,624.92	3,396.86
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	2,021.00	0.00	-1,951.00	-70.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	2,393.94	0.00	0.00	6,606.06
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	670.00	1,902.14	0.00	5,614.00	483.86
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	384.10	384.10	0.00	342.30	9,273.60
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	83,400.00	2,454.01	27,085.22	0.00	8,139.92	48,174.86
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	55.07	0.00	0.00	4,944.93
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	55.07	0.00	0.00	6,944.93
10E040	1120	1100	00	000000 ERMS Teach Sal	1,261,656.00	110,019.22	454,534.59	0.00	0.00	807,121.41
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	6,775.00	0.00	6,775.00	0.00	0.00	0.00
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	28,000.00	1,485.00	2,102.50	0.00	0.00	25,897.50
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1120	1---	--	-----	1,296,931.00	111,504.22	463,412.09	0.00	0.00	833,518.91
10E040	1120	2110	00	000000 ERMS TRS	155,000.00	16,840.58	33,702.98	0.00	0.00	121,297.02
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	140,535.00	10,990.68	47,113.36	0.00	0.00	93,421.64
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	295,535.00	27,831.26	80,816.34	0.00	0.00	214,718.66
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	23,350.00	0.00	13,739.80	0.00	0.00	9,610.20
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	3,197.60	3,197.60	0.00	0.00	3,802.40
10E730	1120	3190	00	730000 JFF Tech Pur Serv	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	44.00	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	19,000.00	1,787.31	4,305.95	0.00	13,732.24	961.81
10E---	1120	3---	--	-----	64,350.00	5,028.91	21,345.35	0.00	14,030.24	28,974.41
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	3,500.00	251.28	2,449.13	0.00	756.49	294.38
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	1,385.29	1,407.24	0.00	0.00	592.76
10E040	1120	4100	05	000000 ERMS Lang Art Supp	750.00	109.89	315.78	0.00	0.00	434.22
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	80.34	0.00	19.66	900.00
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	875.99	875.99	0.00	0.00	1,524.01
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	0.00	0.00	0.00	200.00	1,800.00
10E040	1120	4100	15	000000 ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	11,650.00	0.00	1,104.21	0.00	56.17	10,489.62
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000 NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000 JFF Tech Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,783.99	0.00	0.00	216.01
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	ERMS PE Locks	1,350.00	776.25	776.25	0.00	0.00	573.75
10E040	1120	4910	00 000000	MS PE Uniforms	7,500.00	0.00	6,648.00	0.00	0.00	852.00
10E---	1120	4---	-- -----		53,550.00	3,398.70	18,440.93	0.00	1,032.32	34,076.75
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	20,000.00	0.00	0.00	0.00	845.15	19,154.85
10E---	1120	5---	-- -----		22,600.00	0.00	0.00	0.00	845.15	21,754.85
10E110	1125	1100	00 110000	Pre K Teacher Salary	28,036.00	0.00	28,035.84	0.00	0.00	0.16
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	31,528.00	2,528.36	10,036.16	0.00	0.00	21,491.84
10E510	1125	1100	00 510000	Pre K Teacher Salary	142,281.00	14,882.08	32,103.81	0.00	0.00	110,177.19
10E110	1125	1110	00 110000	Pre K Aide Salary	10,709.00	0.00	10,708.32	0.00	0.00	0.68
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	7,789.00	625.76	2,469.52	0.00	0.00	5,319.48
10E510	1125	1110	00 510000	Pre K Aide Salary	54,714.00	5,471.36	10,942.72	0.00	0.00	43,771.28
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	600.00	47.50	47.50	0.00	0.00	552.50
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	1,500.00	142.50	437.50	0.00	0.00	1,062.50
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	350.00	280.00	420.00	0.00	0.00	-70.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	4,800.00	630.00	805.00	0.00	0.00	3,995.00
10E---	1125	1---	-- -----		282,307.00	24,607.56	96,006.37	0.00	0.00	186,300.63
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	3,500.00	387.50	775.00	0.00	0.00	2,725.00
10E510	1125	2110	00 510000	Pre K TRS	20,600.00	2,282.83	4,876.69	0.00	0.00	15,723.31
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	3,728.00	0.00	3,728.00	0.00	0.00	0.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,992.00	240.50	947.00	0.00	0.00	2,045.00
10E510	1125	2200	00 510000	Pre K Ins Ben	21,646.00	2,164.52	4,329.04	0.00	0.00	17,316.96
10E---	1125	2---	-- -----		52,466.00	5,075.35	14,655.73	0.00	0.00	37,810.27
10E510	1125	3190	00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00 110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00 210000	ROE Pre K Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E510	1125	4100	00 510000	Pre K Supplies	9,200.00	140.25	4,024.44	0.00	-2,117.55	7,293.11

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	4---	--	-----	9,700.00	140.25	4,024.44	0.00	-2,117.55	7,793.11
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,000.00	114,818.98	457,769.80	0.00	0.00	836,230.20
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	2,801.00	0.00	2,800.56	0.00	0.00	0.44
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	25,000.00	1,705.00	2,680.00	0.00	0.00	22,320.00
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	300.00	500.00	0.00	0.00	3,000.00
10E---	1130	1---	--	-----	1,325,301.00	116,823.98	463,750.36	0.00	0.00	861,550.64
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	17,628.10	35,145.96	0.00	0.00	128,854.04
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,809.00	12,535.32	49,258.64	0.00	0.00	106,550.36
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,809.00	30,163.42	84,404.60	0.00	0.00	235,404.40
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	149.00	7,204.00	0.00	0.00	8,296.00
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	120.00	220.00	0.00	775.00	315.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	550.00	0.00	0.00	-550.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	2,000.00	922.68	1,155.24	0.00	0.00	844.76
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	20.00	0.00	80.00	1,900.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	2,840.00	553.00	553.00	0.00	2,287.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	103.00	161.00	0.00	384.00	455.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	118.65	309.63	0.00	0.00	1,690.37
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	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	5,000.00	0.00	0.00	0.00	3,500.00	1,500.00
10E---	1130	3---	--	-----	41,995.00	1,966.33	10,172.87	0.00	7,026.00	24,796.13
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	905.34	2,609.43	0.00	709.96	8,280.61
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	484.26	3,029.30	0.00	2,370.70	0.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	920.49	0.00	57.31	-477.80
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	27.13	2,442.96	0.00	245.29	211.75

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	October 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	43.73	503.92	0.00	431.81	154.27
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	76.62	2,149.73	0.00	597.96	2,327.31
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	26.55	446.81	43.38	768.19	-43.38
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	450.00	808.86	0.00	2,640.99	-2,639.85
10E050	1130	4100	50	000000 ERHS PE Supplies	2,505.00	96.30	1,919.13	0.00	707.77	-121.90
10E050	1130	4100	60	000000 ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	5,000.00	332.29	819.19	0.00	617.57	3,563.24
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,000.00	154.51	594.51	0.00	2,725.49	-320.00
10E050	1130	4100	90	000000 ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000 ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000 ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000 ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000 ERHS New Textbooks	5,000.00	0.00	1,555.44	0.00	0.00	3,444.56
10E050	1130	4210	00	000000 ERHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000 ERHS Wrkbks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000 ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000 Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000 ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000 ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000 ERHS PE UNIFORMS	7,500.00	0.00	8,122.50	0.00	0.00	-622.50
10E---	1130	4---	--	-----	61,840.00	2,596.73	25,922.27	43.38	11,873.04	24,001.31
10E050	1130	5500	00	000000 ERHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000 ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000 ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000 ERHS Instru Music Equipment	5,785.00	0.00	5,784.00	0.00	0.00	1.00
10E---	1130	5---	--	-----	17,785.00	0.00	5,784.00	0.00	0.00	12,001.00
10E570	1140	1110	00	570000 Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000 Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	11,505.00	0.00	11,504.56	0.00	0.00	0.44
10E530	1170	1100	00	530000 Title II Teach Sal	51,770.00	5,908.58	11,817.16	0.00	0.00	39,952.84
10E330	1170	1200	00	330000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000 Title II sub salary	0.00	95.00	142.50	0.00	0.00	-142.50
10E---	1170	1---	--	-----	63,275.00	6,003.58	23,464.22	0.00	0.00	39,810.78
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000 Title II Teach TRS	9,000.00	1,781.36	5,055.15	0.00	0.00	3,944.85
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,860.00	0.00	1,860.00	0.00	0.00	0.00

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	1170	2200	00	530000 Title II Ins Ben	4,810.00	481.00	962.00	0.00	0.00	3,848.00
10E---	1170	2---	--	-----	15,670.00	2,262.36	7,877.15	0.00	0.00	7,792.85
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,525.00	0.00	742.78	0.00	0.00	782.22
10E---	1180	4---	--	-----	1,525.00	0.00	742.78	0.00	0.00	782.22
10E---	11--	----	--	-----	6,595,196.00	578,085.11	2,235,912.43	56.54	55,334.77	4,303,892.26
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	170,000.00	15,098.08	42,134.92	0.00	0.00	127,865.08
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	3,450.00	6,653.00	0.00	0.00	1,347.00
10E---	1204	1---	--	-----	178,000.00	18,548.08	48,787.92	0.00	0.00	129,212.08
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	28,700.00	1,448.34	3,834.68	0.00	0.00	24,865.32
10E---	1204	2---	--	-----	28,700.00	1,448.34	3,834.68	0.00	0.00	24,865.32
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	410,000.00	33,408.30	141,329.62	0.00	0.00	268,670.38
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	142.50	190.00	0.00	0.00	9,360.00
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	5,500.00	47.35	60.76	0.00	0.00	5,439.24
10E---	1205	1---	--	-----	425,050.00	33,598.15	141,580.38	0.00	0.00	283,469.62
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	5,114.06	10,226.77	0.00	0.00	39,773.23

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	11,346.00	0.00	0.00	23,254.00
10E---	1205	2---	--	-----	84,600.00	7,995.06	21,572.77	0.00	0.00	63,027.23
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	650.00	0.00	0.00	-650.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	27.33	27.33	0.00	217.73	679.94
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	27.33	27.33	0.00	217.73	679.94
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	221.10	18.90
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	221.10	18.90
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	160.00	0.00	0.00	340.00
10E---	1207	3---	--	-----	500.00	0.00	160.00	0.00	0.00	340.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	54.97	54.97	0.00	150.00	95.03
10E---	1212	4---	--	-----	300.00	54.97	54.97	0.00	150.00	95.03
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	2,118.75	2,887.50	0.00	0.00	22,112.50
10E---	1213	1---	--	-----	25,000.00	2,118.75	2,887.50	0.00	0.00	22,112.50
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	139.01	178.26	0.00	0.00	2,321.74
10E---	1213	2---	--	-----	2,500.00	139.01	178.26	0.00	0.00	2,321.74
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	3,000.00	103.80	357.50	0.00	365.06	2,277.44
10E---	1213	3---	--	-----	3,000.00	103.80	357.50	0.00	365.06	2,277.44
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	82,000.00	6,299.26	31,459.44	0.00	0.00	50,540.56
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	210.00	315.00	0.00	0.00	4,685.00
10E---	1216	1---	--	-----	87,000.00	6,509.26	31,774.44	0.00	0.00	55,225.56

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	11,520.00	1,441.00	4,273.00	0.00	0.00	7,247.00
10E---	1216	2---	--	-----	11,520.00	1,441.00	4,273.00	0.00	0.00	7,247.00
10E920	1216	3190	00	920000 Autism Purchase Serv	21,600.00	1,800.00	2,449.97	0.00	9,000.00	10,150.03
10E920	1216	3320	00	920000 Autism Travel	1,200.00	29.23	29.23	0.00	48.00	1,122.77
10E---	1216	3---	--	-----	22,800.00	1,829.23	2,479.20	0.00	9,048.00	11,272.80
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	251.96	1,197.42	0.00	491.52	3,311.06
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	251.96	1,197.42	0.00	491.52	3,711.06
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	505,000.00	41,799.94	166,944.82	0.00	0.00	338,055.18
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	79,000.00	6,713.62	24,982.34	0.00	0.00	54,017.66
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	1,142.50	1,190.00	0.00	0.00	8,810.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	280.00	665.00	0.00	0.00	4,335.00
10E---	1220	1---	--	-----	599,000.00	49,936.06	193,782.16	0.00	0.00	405,217.84
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	58,205.00	6,414.37	12,896.26	0.00	0.00	45,308.74
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	66,000.00	5,443.00	22,145.00	0.00	0.00	43,855.00
10E---	1220	2---	--	-----	124,205.00	11,857.37	35,041.26	0.00	0.00	89,163.74
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	700.00	900.00
10E---	1220	3---	--	-----	7,100.00	0.00	3,147.00	0.00	700.00	3,253.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	204.35	1,463.45	0.00	205.47	1,931.08
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	256.03	0.00	0.00	-256.03
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	549.00	0.00	0.00	16,326.00
10E---	1220	4---	--	-----	21,175.00	204.35	2,268.48	0.00	205.47	18,701.05
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	13,093.00	0.00	13,092.40	0.00	0.00	0.60
10E500	1250	1100	00	500000 Title I Teach Sal Prior	80,938.00	8,093.80	16,187.60	0.00	0.00	64,750.40
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	31,196.00	0.00	31,195.56	0.00	0.00	0.44
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	216,533.00	21,653.28	43,306.56	0.00	0.00	173,226.44
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	10,000.00	714.00	1,218.00	0.00	0.00	8,782.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1300	00	100000 Title I Tutoring Sal	5,413.00	0.00	5,412.50	0.00	0.00	0.50
10E500	1250	1300	00	500000 Title I Tutor Sal	26,500.00	4,412.50	5,031.25	0.00	0.00	21,468.75
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,533.00	0.00	1,532.50	0.00	0.00	0.50
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	16,000.00	713.00	782.00	0.00	0.00	15,218.00
10E---	1250	1---	--	-----	402,706.00	35,586.58	117,758.37	0.00	0.00	284,947.63
10E100	1250	2110	00	100000 Title I Teacher TRS	3,149.00	0.00	3,148.72	0.00	0.00	0.28
10E500	1250	2110	00	500000 Title I TRS	30,000.00	3,272.95	7,862.04	0.00	0.00	22,137.96
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	5,594.00	0.00	5,594.00	0.00	0.00	0.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	40,080.00	4,008.00	8,016.00	0.00	0.00	32,064.00
10E---	1250	2---	--	-----	78,823.00	7,280.95	24,620.76	0.00	0.00	54,202.24
10E100	1250	3190	00	100000 Title I Pur Serv	45.00	0.00	45.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	78,000.00	0.00	35,631.67	0.00	18,000.00	24,368.33
10E---	1250	3---	--	-----	78,045.00	0.00	35,676.67	0.00	18,000.00	24,368.33
10E100	1250	4100	00	100000 Title I Supplies	3,889.00	0.00	3,957.61	0.00	-1,868.07	1,799.46
10E500	1250	4100	00	500000 Title I Supp	15,000.00	315.42	6,019.28	0.00	289.40	8,691.32
10E---	1250	4---	--	-----	18,889.00	315.42	9,976.89	0.00	-1,578.67	10,490.78
10E360	1275	1100	00	360000 Jump Start Teach Sal	34,000.00	3,096.44	9,207.48	0.00	0.00	24,792.52
10E360	1275	1110	00	360000 Jump Start Aide Sal	13,550.00	1,251.50	3,537.48	0.00	0.00	10,012.52
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	95.00	95.00	0.00	0.00	505.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	70.00	112.00	0.00	0.00	488.00
10E---	1275	1---	--	-----	48,750.00	4,512.94	12,951.96	0.00	0.00	35,798.04
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,272.00	474.56	949.12	0.00	0.00	3,322.88
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,276.00	481.00	1,428.00	0.00	0.00	3,848.00
10E---	1275	2---	--	-----	9,548.00	955.56	2,377.12	0.00	0.00	7,170.88
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	38.60	699.34	0.00	206.27	2,894.39
10E---	1275	4---	--	-----	3,800.00	38.60	699.34	0.00	206.27	2,894.39
10E---	12--	----	--	-----	2,272,376.00	184,752.77	698,115.38	0.00	28,126.48	1,546,134.14
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	490,545.00	45,792.30	178,709.36	0.00	0.00	311,835.64
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	14,675.00	522.50	1,187.50	0.00	0.00	13,487.50
10E---	1400	1---	--	-----	505,220.00	46,314.80	179,896.86	0.00	0.00	325,323.14
10E050	1400	2110	00	000000 ERHS Voc TRS	64,000.00	7,025.45	14,052.90	0.00	0.00	49,947.10
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	42,456.00	3,602.00	13,640.00	0.00	0.00	28,816.00

				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	106,456.00	10,627.45	27,692.90	0.00	0.00	78,763.10
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	3,000.00	2,880.00	2,880.00	0.00	0.00	120.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	100.00	130.00	0.00	480.00	-30.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	-1,500.00	-1,500.00	0.00	0.00	2,000.00
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	4,866.05	0.00	4,866.05	-4,732.10
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 CTEI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	1,995.00	0.00	0.00	0.00	0.00	1,995.00
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	23.51	858.33	0.00	487.14	-845.47
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	7,978.00	0.00	0.00	0.00	0.00	7,978.00
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 CTEI Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	31,503.00	11,003.51	16,734.38	0.00	5,833.19	8,935.43
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	15,972.00	0.00	183.92	931.38	168.56	14,688.14
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	2,491.41	2,884.86	0.00	9,219.69	-984.55
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	-1,000.00	-911.60	0.00	411.60	1,000.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,281.00	463.39	773.29	0.00	5,624.57	-116.86
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,950.00	0.00	1,929.73	0.00	5,139.85	-119.58
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	1,476.26	0.00	3,242.12	-118.38
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	1,900.00	0.00	0.00	0.00	931.38	968.62
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	1,558.00	0.00	0.00	0.00	0.00	1,558.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 CTEI Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	5,200.00	0.00	7,378.95	0.00	0.00	-2,178.95
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	18.00	0.00	0.00	32.00
10E780	1400	4400	00 780000	CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00 000000	RCHS CTEI Grant Software	4,600.00	0.00	199.00	0.00	3,125.00	1,276.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00 780000	CTEI Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		61,930.00	1,954.80	13,932.41	931.38	27,862.77	19,203.44
10E050	1400	5500	00 000000	RCHS CTEI Grnt Classroom Equip	13,900.00	0.00	0.00	0.00	9,200.00	4,700.00
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	RCHS CTEI Computer Equipment	27,400.00	0.00	0.00	0.00	0.00	27,400.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	7,650.00	3,824.00	5,317.41	0.00	0.00	2,332.59
10E490	1400	5500	00 490000	Ag Grant Equip	1,484.00	0.00	0.00	0.00	0.00	1,484.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	CTEI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		51,434.00	3,824.00	5,317.41	0.00	9,200.00	36,916.59
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,441.00	0.00	0.00	0.00	0.00	2,441.00
10E---	1400	6---	-- -----		2,441.00	0.00	0.00	0.00	0.00	2,441.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	135,000.00	10,897.24	44,176.25	0.00	0.00	90,823.75
10E---	1459	1---	-- -----		135,000.00	10,897.24	44,176.25	0.00	0.00	90,823.75
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	8.00	0.00	0.00	16.00
10E---	1459	2---	-- -----		24.00	2.00	8.00	0.00	0.00	16.00
10E---	14--	----	-- -----		894,008.00	84,623.80	287,758.21	931.38	42,895.96	562,422.45
10E050	1500	1100	00 000000	ERHS A D Sal	5,412.00	450.94	1,796.60	0.00	0.00	3,615.40
10E---	1500	1---	-- -----		5,412.00	450.94	1,796.60	0.00	0.00	3,615.40
10E050	1500	2110	00 000000	ERHS A D TRS	623.00	69.12	138.24	0.00	0.00	484.76
10E---	1500	2---	-- -----		623.00	69.12	138.24	0.00	0.00	484.76
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	10.92	10.92	0.00	0.00	489.08
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	48.00	48.00	0.00	0.00	5,952.00
10E---	1500	3---	--	-----	22,900.00	58.92	58.92	0.00	0.00	22,841.08
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	1,000.10	0.00	0.00	-0.10
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	700.00	0.00	0.00	100.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	300.00	0.00	0.00	50.00
10E---	1500	4---	--	-----	8,150.00	0.00	2,000.10	0.00	0.00	6,149.90
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	2,307.00	169.10	953.32	0.00	0.00	1,353.68
10E---	1505	1---	--	-----	2,307.00	169.10	953.32	0.00	0.00	1,353.68
10E050	1505	2110	00 000000	HS FBLA Spon TRS	240.00	25.92	51.84	0.00	0.00	188.16
10E---	1505	2---	--	-----	240.00	25.92	51.84	0.00	0.00	188.16
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,903.00	0.00	0.00	0.00	0.00	4,903.00
10E---	1510	1---	--	-----	4,903.00	0.00	0.00	0.00	0.00	4,903.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	490.00	0.00	0.00	0.00	0.00	490.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,059.00	0.00	0.00	0.00	0.00	4,059.00
10E---	1511	1---	--	-----	4,059.00	0.00	0.00	0.00	0.00	4,059.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1511	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	180.00	310.00	0.00	0.00	-10.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	180.00	310.00	0.00	0.00	140.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	247.50	0.00	0.00	52.50
10E---	1511	4---	--	-----	300.00	0.00	247.50	0.00	0.00	52.50
10E050	1512	1100	00 000000	ERHS X Cntry Sal	7,505.00	0.00	0.00	0.00	0.00	7,505.00

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	78.75	78.75	0.00	0.00	-28.75
10E---	1512	1---	--		7,555.00	78.75	78.75	0.00	0.00	7,476.25
10E050	1512	2110	00 000000	ERHS X Cntry TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1512	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	120.00	370.00	0.00	0.00	330.00
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	120.00	370.00	0.00	0.00	330.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	221.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--		300.00	221.00	300.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,859.00	0.00	0.00	0.00	0.00	1,859.00
10E---	1513	1---	--		1,859.00	0.00	0.00	0.00	0.00	1,859.00
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E---	1520	1---	--		3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1520	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	60.00	0.00	0.00	90.00
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	60.00	0.00	0.00	90.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	41.78	241.73	0.00	0.00	8.27
10E---	1520	4---	--		250.00	41.78	241.73	0.00	0.00	8.27
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,764.00	0.00	0.00	0.00	0.00	6,764.00
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	1---	--		7,564.00	0.00	0.00	0.00	0.00	7,564.00
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	2---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	330.00	440.00	0.00	0.00	460.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	75.00	545.00	0.00	0.00	205.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,650.00	405.00	985.00	0.00	0.00	665.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	650.00	0.00	0.00	150.00
10E---	1521	4---	--		800.00	0.00	650.00	0.00	0.00	150.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	14,374.00	0.00	0.00	0.00	0.00	14,374.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	0.00	0.00	0.00	0.00	1,103.00
10E---	1522	1---	--		15,477.00	0.00	0.00	0.00	0.00	15,477.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1522	2---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	45.87	1,454.13
10E---	1522	4---	--		1,500.00	0.00	0.00	0.00	45.87	1,454.13
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,382.00	0.00	0.00	0.00	0.00	3,382.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1523	1---	--		3,807.00	0.00	0.00	0.00	0.00	3,807.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E---	1524	1---	--		8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E---	1524	2---	--		1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,832.00	0.00	0.00	0.00	0.00	4,832.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	312.00	0.00	0.00	0.00	0.00	312.00
10E---	1525	1---	--		5,144.00	0.00	0.00	0.00	0.00	5,144.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1525	2---	--		550.00	0.00	0.00	0.00	0.00	550.00
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	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	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E---	1530	1---	--		3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	22,485.00	0.00	0.00	0.00	0.00	22,485.00
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	150.00	236.25	0.00	0.00	2,263.75
10E---	1531	1---	--		24,985.00	150.00	236.25	0.00	0.00	24,748.75
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1531	2---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	480.00	780.00	0.00	0.00	1,860.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	0.00	0.00	0.00	1,310.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,450.00	480.00	780.00	0.00	0.00	5,670.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E---	1531	4---	--		5,500.00	0.00	4,700.00	0.00	0.00	800.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,759.00	0.00	0.00	0.00	0.00	14,759.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1532	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--		16,359.00	0.00	0.00	0.00	0.00	16,359.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	2---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
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	6,694.00	0.00	0.00	0.00	0.00	6,694.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--		6,994.00	0.00	0.00	0.00	0.00	6,994.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	700.00	0.00	0.00	0.00	0.00	700.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	129.00	375.00	0.00	246.00
10E---	1533	4---	--	-----	750.00	0.00	129.00	375.00	0.00	246.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1534	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	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	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E---	1536	1---	--	-----	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,300.00	1,040.00	1,040.00	0.00	0.00	260.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,800.00	1,040.00	1,340.00	0.00	0.00	460.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	256.80	0.00	0.00	943.20
10E---	1536	4---	--	-----	1,200.00	0.00	256.80	0.00	0.00	943.20
10E040	1540	1100	00	000000 ERMS A D Sal	2,368.00	197.28	759.60	0.00	0.00	1,608.40
10E---	1540	1---	--	-----	2,368.00	197.28	759.60	0.00	0.00	1,608.40
10E040	1540	2110	00	000000 ERMS A D TRS	300.00	30.24	60.48	0.00	0.00	239.52
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	300.00	30.24	60.48	0.00	0.00	239.52
10E040	1540	3190	00	000000 ERMS AD Pur Serv	1,050.00	240.00	665.00	0.00	0.00	385.00
10E040	1540	3320	00	000000 ERMS A D Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1540	3---	--	-----	1,350.00	240.00	665.00	0.00	0.00	685.00
10E040	1540	4100	00	000000 ERMS A D Supplies	300.00	0.00	0.00	0.00	0.00	300.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	4110	00 000000	ERMS A D Awards	1,000.00	0.00	0.00	0.00	32.00	968.00
10E---	1540	4---	--		1,300.00	0.00	0.00	0.00	32.00	1,268.00
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	550.00	0.00	180.00	0.00	0.00	370.00
10E---	1540	6---	--		550.00	0.00	180.00	0.00	0.00	370.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E---	1550	1---	--		3,531.00	0.00	0.00	0.00	0.00	3,531.00
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
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	4,088.00	112.50	112.50	0.00	0.00	3,975.50
10E---	1551	1---	--		4,088.00	112.50	112.50	0.00	0.00	3,975.50
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	9.49	9.49	0.00	0.00	-9.49
10E---	1551	2---	--		0.00	9.49	9.49	0.00	0.00	-9.49
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	150.00	29.16	38.21	0.00	11.79	100.00
10E---	1551	4---	--		150.00	29.16	38.21	0.00	11.79	100.00
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	7,805.00	0.00	0.00	0.00	0.00	7,805.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--		8,805.00	0.00	0.00	0.00	0.00	8,805.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	350.00	250.00	250.00	0.00	0.00	100.00
10E---	1560	4---	--		350.00	250.00	250.00	0.00	0.00	100.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	4,904.00	0.00	0.00	0.00	0.00	4,904.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1561	1---	--		5,104.00	0.00	0.00	0.00	0.00	5,104.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	300.00	10.00	10.00	0.00	0.00	290.00
10E---	1561	4---	--		300.00	10.00	10.00	0.00	0.00	290.00
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	2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E---	1562	1---	--		2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	250.00	0.00	29.50	0.00	0.00	220.50
10E---	1562	4---	--		250.00	0.00	29.50	0.00	0.00	220.50
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	7,199.00	0.00	0.00	0.00	0.00	7,199.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		8,699.00	0.00	0.00	0.00	0.00	8,699.00
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,250.00	387.00	514.60	0.00	530.00	205.40

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	4---	--	-----	1,250.00	387.00	514.60	0.00	530.00	205.40
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,118.00	0.00	0.00	0.00	6,118.00
10E---	1571	1---	--	-----	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	232.00	0.00	0.00	0.00	232.00
10E---	1571	2---	--	-----	232.00	0.00	0.00	0.00	0.00	232.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	5,207.00	0.00	0.00	0.00	5,207.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	200.00	0.00	0.00	0.00	200.00
10E---	1572	1---	--	-----	5,407.00	0.00	0.00	0.00	0.00	5,407.00
10E050	1572	2110	00	000000	ERHS Wrestling TRS	600.00	0.00	0.00	0.00	600.00
10E---	1572	2---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	0.00	0.00	0.00	1,150.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	0.00	0.00	0.00	0.00	2,050.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	0.00	500.00	100.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	500.00	100.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,706.00	225.46	898.28	0.00	1,807.72
10E---	1575	1---	--	-----	2,706.00	225.46	898.28	0.00	0.00	1,807.72
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	325.00	34.56	69.12	0.00	255.88
10E---	1575	2---	--	-----	325.00	34.56	69.12	0.00	0.00	255.88
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,368.00	197.28	786.00	0.00	1,582.00
10E---	1576	1---	--	-----	2,368.00	197.28	786.00	0.00	0.00	1,582.00
10E040	1576	2110	00	000000	ERMS Student Council TRS	300.00	30.24	60.48	0.00	239.52
10E---	1576	2---	--	-----	300.00	30.24	60.48	0.00	0.00	239.52
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,219.00	0.00	0.00	0.00	4,219.00
10E---	1580	1---	--	-----	4,219.00	0.00	0.00	0.00	0.00	4,219.00
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	0.00	0.00	500.00
10E---	1580	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	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	0.00	0.00	0.00	400.00
10E---	1580	4---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	11,248.00	0.00	0.00	0.00	0.00	11,248.00
10E---	1582	1---	--		11,248.00	0.00	0.00	0.00	0.00	11,248.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
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---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
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	6,765.00	563.68	2,248.00	0.00	0.00	4,517.00
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---	--		7,965.00	563.68	3,448.00	0.00	0.00	4,517.00
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,300.00	316.29	483.15	0.00	0.00	816.85
10E---	1583	2---	--		1,300.00	316.29	483.15	0.00	0.00	816.85
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	1,175.00	0.00	1,325.00	0.00	0.00	-150.00
10E---	1583	3---	--		1,175.00	0.00	1,325.00	0.00	0.00	-150.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00 000000	HS Marching Band Supplies	3,500.00	650.18	1,887.78	0.00	2,628.69	-1,016.47
10E---	1583	4---	--		9,500.00	650.18	1,887.78	0.00	8,628.69	-1,016.47
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	4,400.00	380.46	1,348.08	0.00	0.00	3,051.92
10E---	1585	1---	--		4,400.00	380.46	1,348.08	0.00	0.00	3,051.92
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	525.00	58.32	116.64	0.00	0.00	408.36
10E---	1585	2---	--		525.00	58.32	116.64	0.00	0.00	408.36
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,030.00	169.10	673.72	0.00	0.00	1,356.28
10E---	1586	1---	--		2,030.00	169.10	673.72	0.00	0.00	1,356.28
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	234.00	25.92	51.84	0.00	0.00	182.16
10E---	1586	2---	--		234.00	25.92	51.84	0.00	0.00	182.16
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	24.00	24.00	0.00	0.00	176.00
10E---	1588	1---	--		200.00	24.00	24.00	0.00	0.00	176.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	2.76	2.76	0.00	0.00	22.24
10E---	1588	2---	--		25.00	2.76	2.76	0.00	0.00	22.24

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,383.00	281.84	1,122.88	0.00	0.00	2,260.12
10E---	1589	1---	--		3,383.00	281.84	1,122.88	0.00	0.00	2,260.12
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	400.00	43.20	86.40	0.00	0.00	313.60
10E---	1589	2---	--		400.00	43.20	86.40	0.00	0.00	313.60
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,760.00	387.12	1,662.18	0.00	0.00	3,097.82
10E---	1590	1---	--		4,760.00	387.12	1,662.18	0.00	0.00	3,097.82
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,706.00	225.46	898.28	0.00	0.00	1,807.72
10E---	1591	1---	--		2,706.00	225.46	898.28	0.00	0.00	1,807.72
10E040	1591	2110	00 000000	ERMS Band Directors TRS	312.00	34.56	69.12	0.00	0.00	242.88
10E---	1591	2---	--		312.00	34.56	69.12	0.00	0.00	242.88
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	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E---	1593	1---	--		5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1593	2---	--		700.00	0.00	0.00	0.00	0.00	700.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	116.62	83.38
10E---	1593	4---	--		200.00	0.00	0.00	0.00	116.62	83.38
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	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	15.00	0.00	0.00	0.00	0.00	15.00
10E---	1598	2---	--		15.00	0.00	0.00	0.00	0.00	15.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--		600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--		360,683.00	8,406.63	33,407.14	375.00	9,864.97	317,035.89
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	50,000.00	2,328.04	21,214.07	0.00	0.00	28,785.93
10E050	1700	1200	00 000000	Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--		50,500.00	2,328.04	21,214.07	0.00	0.00	29,285.93
10E050	1700	2110	00 000000	Driver's Ed TRS	5,725.00	341.94	864.65	0.00	0.00	4,860.35

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	2,400.00	240.00	480.00	0.00	0.00	1,920.00
10E---	1700	2---	--		8,125.00	581.94	1,344.65	0.00	0.00	6,780.35
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	75.00	285.00	0.00	170.00	-225.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	0.00	186.00	0.00	0.00	1,464.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	--		2,030.00	75.00	471.00	0.00	170.00	1,389.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	0.00	94.68	0.00	0.00	375.32
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		2,970.00	0.00	94.68	0.00	0.00	2,875.32
10E---	17--	----	--		63,625.00	2,984.98	23,124.40	0.00	170.00	40,330.60
10E010	1800	1100	00 000000	Bilingual Prog Sal	750.00	0.00	425.00	0.00	0.00	325.00
10E---	1800	1---	--		750.00	0.00	425.00	0.00	0.00	325.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	0.00	6.03	0.00	0.00	43.97
10E---	1800	2---	--		50.00	0.00	6.03	0.00	0.00	43.97
10E010	1800	4100	00 000000	Bilingual Supplies	1,500.00	889.85	1,263.66	0.00	0.00	236.34
10E---	1800	4---	--		1,500.00	889.85	1,263.66	0.00	0.00	236.34
10E---	18--	----	--		2,300.00	889.85	1,694.69	0.00	0.00	605.31
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	17,245.00	1,724.48	3,448.96	0.00	0.00	13,796.04
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		20,603.00	1,724.48	6,806.60	0.00	0.00	13,796.40
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	10.00	1.00	2.00	0.00	0.00	8.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1900	2---	--		12.00	1.00	4.00	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
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	350.00	0.00	0.00	660.00	0.00	-310.00
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 PRIARIE BEHAVIORAL HEA	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1911	6---	--		1,400.00	0.00	0.00	660.00	0.00	740.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	298.08	0.00	0.00	201.92
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00 260000	MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		1,000.00	0.00	298.08	0.00	0.00	701.92
10E---	19--	----	-- -----		23,015.00	1,725.48	7,108.68	660.00	0.00	15,246.32
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	11,493.00	0.00	0.00	0.00	0.00	11,493.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	32,331.00	1,961.92	3,923.84	0.00	0.00	28,407.16
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		46,024.00	1,961.92	6,123.84	0.00	0.00	39,900.16
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00 550000	TAOEP TRS	1,322.00	0.00	0.00	0.00	0.00	1,322.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	252.00	0.00	251.72	0.00	0.00	0.28
10E020	2110	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	5,760.00	640.00	1,280.00	0.00	0.00	4,480.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		7,334.00	640.00	1,531.72	0.00	0.00	5,802.28
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	40.00	0.00	0.00	-40.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00 550000	TAOEP Travel-FY06	2,133.00	128.41	198.53	0.00	0.00	1,934.47
10E750	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	-- -----		2,133.00	128.41	238.53	0.00	0.00	1,894.47
10E020	2120	1100	00 000000	ERES Guidance Sal	95,971.00	8,032.90	31,707.20	0.00	0.00	64,263.80
10E040	2120	1100	00 000000	ERMS Guidance Sal	43,575.00	3,831.42	12,923.20	0.00	0.00	30,651.80
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	105,656.00	8,569.50	37,099.98	0.00	0.00	68,556.02
10E070	2120	1100	00 000000	21st Cent Guid Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E470	2120	1100	00 470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	19,849.00	1,654.08	6,616.32	0.00	0.00	13,232.68
10E020	2120	1200	00	000000	ES Counselor Sub	2,000.00	237.50	332.50	0.00	0.00	1,667.50
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		267,751.00	22,325.40	88,679.20	0.00	0.00	179,071.80
10E020	2120	2110	00	000000	ERES Guidance TRS	12,000.00	1,234.45	2,466.89	0.00	0.00	9,533.11
10E040	2120	2110	00	000000	ERMS Guidance TRS	5,300.00	587.20	922.68	0.00	0.00	4,377.32
10E050	2120	2110	00	000000	ERHS Guid TRS	11,900.00	1,313.38	2,626.76	0.00	0.00	9,273.24
10E070	2120	2110	00	000000	21st Cent TRS	359.00	0.00	0.00	0.00	0.00	359.00
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	11,460.00	960.00	3,780.00	0.00	0.00	7,680.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	5,730.00	480.00	1,890.00	0.00	0.00	3,840.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	11,502.00	961.00	3,814.00	0.00	0.00	7,688.00
10E---	2120	2---	--	-----		58,251.00	5,536.03	15,500.33	0.00	0.00	42,750.67
10E010	2120	3140	00	000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	100.00	0.00	95.00	0.00	0.00	5.00
10E040	2120	3190	00	000000	PURCHASE SERVICE	150.00	31.45	190.45	0.00	0.00	-40.45
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	900.00	900.00	0.00	6,300.00	-7,200.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	12,600.00	0.00	0.00	0.00	0.00	12,600.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	900.00	0.00	220.00	0.00	0.00	680.00
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		14,200.00	931.45	1,405.45	0.00	6,300.00	6,494.55
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	216.44	992.58	0.00	0.00	1,507.42
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	7,953.00	199.64	983.11	0.00	327.21	6,642.68
10E070	2120	4100	00	000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	0.00	125.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	11,178.00	416.08	1,975.69	0.00	327.21	8,875.10
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E---	2120	5---	--	-----	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	400.00	0.00	227.50	0.00	0.00	172.50
10E---	2120	6---	--	-----	400.00	0.00	227.50	0.00	0.00	172.50
10E010	2130	1100	00	000000 District Nurse Salary	120,000.00	11,655.16	43,738.75	0.00	0.00	76,261.25
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,500.00	347.50	490.00	0.00	0.00	5,010.00
10E---	2130	1---	--	-----	125,500.00	12,002.66	44,228.75	0.00	0.00	81,271.25
10E010	2130	2110	00	000000 District Nurse TRS	11,000.00	1,179.06	2,371.77	0.00	0.00	8,628.23
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	12,400.00	962.34	4,714.01	0.00	0.00	7,685.99
10E---	2130	2---	--	-----	23,400.00	2,141.40	7,085.78	0.00	0.00	16,314.22
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	3,614.00	122.00	556.00	0.00	1,598.00	1,460.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	0.00	0.00	0.00	200.00	200.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	70.00	430.00
10E---	2130	3---	--	-----	4,514.00	122.00	556.00	0.00	1,868.00	2,090.00
10E920	2130	4100	00	920000 District Nurse Supplies	4,200.00	290.82	1,672.71	0.00	2,505.75	21.54
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,200.00	290.82	1,672.71	0.00	2,505.75	21.54
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00	140000 Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E---	2140	3---	--	-----	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00	920000 Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	245,000.00	20,523.08	78,849.23	0.00	0.00	166,150.77
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	20,523.08	78,849.23	0.00	0.00	166,150.77

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	29,000.00	3,145.32	6,333.02	0.00	0.00	22,666.98
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	22,932.00	1,921.00	7,564.00	0.00	0.00	15,368.00
10E---	2150	2---	--	-----	51,932.00	5,066.32	13,897.02	0.00	0.00	38,034.98
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	38.86	322.08	30.01	0.00	2,047.91
10E---	2150	3---	--	-----	2,400.00	38.86	322.08	30.01	0.00	2,047.91
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	16.60	283.86	0.00	444.90	396.24
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	209.00	0.00	1,016.72	1,764.28
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	16.60	492.86	0.00	1,461.62	2,160.52
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	202.35	402.35	0.00	1,225.00	-102.35
10E---	2150	6---	--	-----	1,525.00	202.35	402.35	0.00	1,225.00	-102.35
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,778.08	16,805.03	0.00	0.00	-16,805.03
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	87.50	122.50	0.00	0.00	-122.50
10E---	2190	1---	--	-----	0.00	4,865.58	16,927.53	0.00	0.00	-16,927.53
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,475.00	960.00	3,795.00	0.00	0.00	7,680.00
10E---	2190	2---	--	-----	11,475.00	960.00	3,795.00	0.00	0.00	7,680.00
10E---	21--	----	--	-----	892,882.00	78,168.96	288,617.57	30.01	13,687.58	590,546.84
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	4,000.00	0.00	781.16	0.00	0.00	3,218.84
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	705.00	0.00	704.50	0.00	0.00	0.50
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	276.00	525.33	0.00	0.00	-525.33
10E510	2210	1100	00	510000 At Risk Improv Sal	2,166.00	405.00	405.00	0.00	0.00	1,761.00
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	2,000.00	2,969.00	4,655.00	0.00	0.00	-2,655.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	2210	1200	00	170000 Title IV Subs	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	8,000.00	305.00	305.00	0.00	0.00	7,695.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	19,871.00	3,955.00	7,375.99	0.00	0.00	12,495.01
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	1,000.00	0.00	118.10	0.00	0.00	881.90
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	327.00	0.00	326.68	0.00	0.00	0.32
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	1,000.00	10.95	42.07	0.00	0.00	957.93
10E510	2210	2110	00	510000 EC TRS	28.00	0.00	0.00	0.00	0.00	28.00
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	1,000.00	670.82	1,085.97	0.00	0.00	-85.97
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---	--	-----	3,855.00	681.77	1,572.82	0.00	0.00	2,282.18
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	4,950.00	400.00	400.00	300.00	0.00	4,250.00
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	1,260.00	0.00	0.00	1,240.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	-1,935.00	0.00	0.00	1,935.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	-2,051.66	0.00	0.00	2,051.66
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	8,000.00	0.00	980.00	0.00	0.00	7,020.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E530	2210	3190	00	530000 Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Cent Mile	500.00	0.00	0.00	0.00	181.25	318.75
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	2,205.00	0.00	2,204.09	0.00	0.00	0.91
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	16,603.00	124.49	124.49	0.00	1,950.00	14,528.51
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	308.00	0.00	307.40	0.00	0.00	0.60
10E470	2210	3320	00	470000 21st Cent Mileage	192.00	0.00	191.32	0.00	0.00	0.68
10E500	2210	3320	00	500000 Title I Travel	15,000.00	2,441.76	5,441.76	0.00	0.00	9,558.24
10E510	2210	3320	00	510000 At Risk Improv Trav	1,000.00	0.00	0.00	0.00	26.75	973.25
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,500.00	0.00	1,022.79	0.00	0.00	2,477.21
10E550	2210	3320	00	550000 TAOEP Travel	891.00	0.00	0.00	0.00	0.00	891.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	61,649.00	2,966.25	7,945.19	300.00	2,158.00	51,245.81
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	177.00	0.00	176.16	0.00	-176.16	177.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	4100	00	500000 Title I Supplies	100.00	0.00	89.42	0.00	27.18	-16.60
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	527.00	0.00	265.58	0.00	-148.98	410.40
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	59,272.00	4,939.34	19,496.20	0.00	0.00	39,775.80
10E040	2220	1100	00	000000 ERMS IMC Salary	43,196.00	3,599.66	14,208.16	0.00	0.00	28,987.84
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	56,280.00	4,690.00	18,512.00	0.00	0.00	37,768.00
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	3,358.00	0.00	3,357.64	0.00	0.00	0.36
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	340.00	0.00	142.50	0.00	0.00	197.50
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---	--	-----	162,786.00	13,229.00	55,716.50	0.00	0.00	107,069.50
10E020	2220	2110	00	000000 ERES IMC TRS	6,815.00	756.98	1,513.96	0.00	0.00	5,301.04
10E040	2220	2110	00	000000 MS IMC TRS	4,966.00	551.68	1,103.36	0.00	0.00	3,862.64
10E050	2220	2110	00	000000 ERHS IMC TRS	6,500.00	718.80	1,454.02	0.00	0.00	5,045.98
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	5,730.00	480.00	1,890.00	0.00	0.00	3,840.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,732.00	480.00	1,892.00	0.00	0.00	3,840.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,730.00	480.00	1,890.00	0.00	0.00	3,840.00
10E---	2220	2---	--	-----	35,473.00	3,467.46	9,743.34	0.00	0.00	25,729.66
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	44.00	2,512.07	0.00	-1,410.00	3,197.93
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,850.00	44.00	2,512.07	0.00	-910.00	5,247.93
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	305.06	1,197.28	0.00	184.55	1,418.17
10E030	2220	4100	00	000000 WRHS 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	60.34	60.34	0.00	601.38	838.28

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	4100	00 000000	ERHS IMC Supplies	3,100.00	1,443.75	1,956.49	0.00	201.26	942.25
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,434.00	64.00	64.00	0.00	0.00	1,370.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	117.96	117.96	0.00	32.04	150.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	464.25	3,203.37	0.00	1,416.13	1,880.50
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	1,065.82	1,250.03	0.00	374.97	3,275.00
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	394.42	1,284.25	0.00	1,555.76	1,559.99
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	0.00	0.00	99.99	200.01
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	267.69	367.68	0.00	32.31	300.01
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	678.00	1,332.70	0.00	0.00	667.30
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	59.99	294.95	0.00	0.00	5.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		28,534.00	4,921.28	11,129.05	0.00	4,498.39	12,906.56
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2220	5---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	65.00	85.00	0.00	0.00	315.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	65.00	85.00	0.00	0.00	1,015.00
10E100	2230	3140	00 100000	Title I Scoring	2,061.00	0.00	2,060.50	0.00	0.00	0.50
10E500	2230	3140	00 500000	Title I Scoring	19,000.00	0.00	0.00	0.00	300.00	18,700.00
10E---	2230	3---	-- -----		21,061.00	0.00	2,060.50	0.00	300.00	18,700.50
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--	----	-- -----		343,706.00	29,329.76	98,406.04	300.00	5,897.41	239,102.55
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,000.00	460.78	1,843.12	0.00	0.00	4,156.88
10E---	2310	1---	-- -----		6,000.00	460.78	1,843.12	0.00	0.00	4,156.88
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	0.00	10,520.00	0.00	2,245.00	-765.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	140.00	6,545.00	0.00	0.00	6,455.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	193.23	0.00	10,650.00	-3,843.23
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	27.22	0.00	0.00	472.78
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	0.00	361.76	0.00	1,638.24	1,500.00
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,602.69	10,419.93	0.00	22,580.07	3,000.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		72,100.00	2,742.69	28,067.14	0.00	37,113.31	6,919.55
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	1,173.08	1,784.61	0.00	1,446.77	6,268.62
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		9,600.00	1,173.08	1,784.61	0.00	1,446.77	6,368.62
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	161,124.00	13,426.94	53,707.76	0.00	0.00	107,416.24
10E010	2320	1110	00 000000	Supt Secretary Salary	39,000.00	3,216.14	12,864.56	0.00	0.00	26,135.44
10E---	2320	1---	--		200,124.00	16,643.08	66,572.32	0.00	0.00	133,551.68
10E010	2320	2110	00 000000	Superintendent TRS	18,550.00	1,543.36	6,173.44	0.00	0.00	12,376.56
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,520.00	960.00	3,840.00	0.00	0.00	7,680.00
10E---	2320	2---	--		30,070.00	2,503.36	10,013.44	0.00	0.00	20,056.56
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,500.00	2,000.00	2,717.00	0.00	1,102.00	681.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	1,092.00	0.00	3,208.00	700.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	530.74	2,252.43	0.00	0.00	7,747.57
10E010	2320	3400	00 000000	Supt Office Telephone	500.00	28.93	183.68	0.00	62.42	253.90
10E---	2320	3---	--		26,200.00	2,559.67	6,245.11	0.00	4,472.42	15,482.47
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	85.65	1,221.66	0.00	438.35	1,839.99
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,750.00	85.65	1,221.66	0.00	438.35	2,089.99
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,200.00	0.00	192.00	0.00	200.00	2,808.00
10E---	2320	6---	--		3,200.00	0.00	192.00	0.00	200.00	2,808.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,500.00	11,109.60	44,438.40	0.00	0.00	76,061.60
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	13,332.00	0.00	0.00	0.00	0.00	13,332.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2330	1110	00	000000	Asst Supt Sec Sal	36,648.00	3,331.60	9,994.80	0.00	0.00	26,653.20
10E070	2330	1110	00	000000	Cent 21 Sec Sal	12,000.00	1,305.60	1,491.60	0.00	0.00	10,508.40
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000	21st Cent Sec Sal	339.00	49.24	388.24	0.00	0.00	-49.24
10E500	2330	1110	00	500000	Title I Admin Sec Salary	3,998.00	0.00	0.00	0.00	0.00	3,998.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	3,654.00	365.40	841.80	0.00	0.00	2,812.20
10E---	2330	1---	--	-----		190,471.00	16,161.44	57,154.84	0.00	0.00	133,316.16
10E010	2330	2110	00	000000	Asst Supt TRS	14,250.00	1,277.00	5,108.00	0.00	0.00	9,142.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	3,013.00	0.00	0.00	0.00	0.00	3,013.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	11,520.00	960.00	3,360.00	0.00	0.00	8,160.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	4.00	0.34	0.68	0.00	0.00	3.32
10E---	2330	2---	--	-----		28,787.00	2,237.34	8,468.68	0.00	0.00	20,318.32
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	2,000.00	120.91	172.31	0.00	40.00	1,787.69
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	36.38	0.00	0.00	-36.38
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	120.91	208.69	0.00	40.00	2,501.31
10E070	2330	4100	00	000000	ADMIN SUPPLIES	200.00	43.58	43.58	0.00	106.42	50.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----		200.00	43.58	43.58	0.00	106.42	50.00
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	500.00	0.00	385.00	0.00	0.00	115.00
10E---	2330	6---	--	-----		500.00	0.00	385.00	0.00	0.00	115.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	91,837.00	7,653.02	30,612.08	0.00	0.00	61,224.92
10E110	2331	1110	00	110000	Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	Spec Ed Sec Sal	34,246.00	2,853.78	11,339.14	0.00	0.00	22,906.86
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	3,654.00	365.40	841.80	0.00	0.00	2,812.20
10E---	2331	1---	--	-----		129,737.00	10,872.20	42,793.02	0.00	0.00	86,943.98
10E280	2331	2110	00	280000	Spec Needs Dir TRS	10,560.00	879.68	3,518.72	0.00	0.00	7,041.28
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2331	2200	00	110000	Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Spec Ed Ins Ben	11,520.00	960.00	3,825.00	0.00	7,695.00
10E510	2331	2200	00	510000		4.00	0.32	0.64	0.00	3.36
10E---	2331	2---	--	-----		22,084.00	1,840.00	7,344.36	0.00	14,739.64
10E920	2331	3190	00	920000	Spec Ed Purchase Service	500.00	0.00	430.00	0.00	70.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000	Spec Ed Copier Repair	250.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000	Spec Ed Postage	2,400.00	0.00	8.53	0.00	2,391.47
10E920	2331	3320	00	920000	Spec Ed Travel	5,000.00	664.22	857.63	39.62	4,102.75
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		8,250.00	664.22	1,296.16	39.62	6,764.22
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	259.75	1,008.86	0.00	1,895.80
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	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
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----		5,600.00	259.75	1,008.86	0.00	2,695.34
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	5,595.00	0.00	0.00	0.00	5,595.00
10E---	2331	5---	--	-----		5,595.00	0.00	0.00	0.00	5,595.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----		752,818.00	58,367.75	234,642.59	39.62	52,363.07
10E020	2410	1100	00	000000	ERES Prin Sal	170,421.00	14,201.74	56,433.60	0.00	113,987.40
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	ERMS Principal Sal	154,652.00	12,915.96	51,324.30	0.00	103,327.70
10E050	2410	1100	00	000000	ERHS Principal Salary	180,650.00	15,052.18	60,208.72	0.00	120,441.28
10E020	2410	1110	00	000000	ERES Sec Sal	131,205.00	9,720.20	35,754.24	0.00	95,450.76
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	ERMS Secretarial Sal	58,000.00	4,786.66	19,326.58	0.00	38,673.42
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	79,338.00	6,611.52	26,212.44	0.00	53,125.56
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	7,000.00	0.00	697.50	0.00	6,302.50
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	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
10E---	2410	1---	--	-----		781,266.00	63,288.26	249,957.38	0.00	531,308.62

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	2110	00 000000	ERES Prin TRS	19,600.00	2,176.54	4,353.08	0.00	0.00	15,246.92
10E040	2410	2110	00 000000	ERMS Principal TRS	17,850.00	1,979.48	3,958.96	0.00	0.00	13,891.04
10E050	2410	2110	00 000000	ERHS Principal TRS	20,800.00	1,730.18	6,920.72	0.00	0.00	13,879.28
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	18,000.00	1,443.00	5,710.67	0.00	0.00	12,289.33
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	11,544.00	962.00	3,818.00	0.00	0.00	7,726.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	17,274.00	1,442.00	5,738.00	0.00	0.00	11,536.00
10E---	2410	2---	-- -----		105,068.00	9,733.20	30,499.43	0.00	0.00	74,568.57
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	196.20	903.20	0.00	6,909.18	1,187.62
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	7,900.00	151.00	543.40	0.00	6,909.17	447.43
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	8,400.00	196.20	392.40	0.00	7,307.35	700.25
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	32.00	86.00	0.00	414.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	600.00	141.24	551.92	0.00	0.00	48.08
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	42.35	148.96	141.24	156.87	2,052.93
10E020	2410	3400	00 000000	ERES Prin Off Telephone	5,000.00	0.97	603.31	0.00	0.00	4,396.69
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	0.00	419.48	0.00	0.00	4,080.52
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	26.34	486.29	0.00	44.58	5,469.13
10E020	2410	3600	00 000000	ERES Printing	3,000.00	69.79	509.33	0.00	1,860.00	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	721.69	0.00	278.31	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	24.00	959.42	0.00	0.00	4,040.58
10E---	2410	3---	-- -----		55,750.00	880.09	6,325.40	141.24	24,329.46	24,953.90
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	268.01	809.23	0.00	1,403.62	5,287.15
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	97.53	967.37	0.00	1,636.52	1,396.11
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	805.76	4,464.15	0.00	1,376.25	2,059.60
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	22,965.00	1,171.30	6,240.75	0.00	4,416.39	12,307.86
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	590.00	0.00	0.00	4,310.00
10E---	2410	5---	--	-----	8,900.00	0.00	590.00	0.00	0.00	8,310.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	39.00	88.99	0.00	0.00	2,211.01
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	385.00	0.00	0.00	1,115.00
10E---	2410	6---	--	-----	4,800.00	39.00	473.99	0.00	0.00	4,326.01
10E010	2490	1100	00 000000	Program Supervisor Sal	66,209.00	5,517.34	22,069.36	0.00	0.00	44,139.64
10E---	2490	1---	--	-----	66,209.00	5,517.34	22,069.36	0.00	0.00	44,139.64
10E010	2490	2110	00 000000	Program Suprvr TRS	7,611.00	634.20	2,536.80	0.00	0.00	5,074.20
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	1,920.00	0.00	0.00	3,840.00
10E---	2490	2---	--	-----	13,371.00	1,114.20	4,456.80	0.00	0.00	8,914.20
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	301.05	301.05	0.00	0.00	-301.05
10E010	2490	3320	00 000000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----	500.00	301.05	301.05	0.00	0.00	198.95
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--	-----	1,059,329.00	82,044.44	320,914.16	141.24	28,745.85	709,527.75
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	37,775.52	0.00	0.00	69,224.48
10E---	2520	1---	--	-----	107,000.00	8,610.98	37,775.52	0.00	0.00	69,224.48
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	12,000.00	960.00	4,320.00	0.00	0.00	7,680.00
10E---	2520	2---	--	-----	12,000.00	960.00	4,320.00	0.00	0.00	7,680.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	50,000.00	803.39	20,896.91	4,000.00	15,118.00	9,985.09
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	78.00	0.00	0.00	922.00
10E---	2520	3---	--	-----	51,100.00	803.39	20,974.91	4,000.00	15,218.00	10,907.09
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	0.00	0.00	0.00	1,150.00	1,350.00
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	0.00	0.00	0.00	1,150.00	1,350.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	40,000.00	3,579.20	17,033.65	0.00	6,816.88	16,149.47
10E---	2521	4---	--		40,000.00	3,579.20	17,033.65	0.00	6,816.88	16,149.47
10E020	2540	1110	00 000000	ERES Cust Sal	190,000.00	14,057.47	54,914.22	0.00	0.00	135,085.78
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	168.30	535.92	0.00	0.00	-535.92
10E040	2540	1110	00 000000	ERMS Cust Salary	115,000.00	9,300.84	36,789.92	0.00	0.00	78,210.08
10E050	2540	1110	00 000000	ERHS Cust Salary	210,000.00	17,180.13	62,570.77	0.00	0.00	147,429.23
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,000.00	597.06	1,027.19	0.00	0.00	8,972.81
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	5,000.00	204.00	2,035.00	0.00	0.00	2,965.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	45.00	1,642.50	0.00	0.00	8,357.50
10E---	2540	1---	--		540,000.00	41,552.80	159,515.52	0.00	0.00	380,484.48
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	11,600.00	963.10	3,851.18	0.00	0.00	7,748.82
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	17,280.00	1,440.00	5,760.00	0.00	0.00	11,520.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	23,052.00	1,921.36	8,149.84	0.00	0.00	14,902.16
10E---	2540	2---	--		51,932.00	4,324.46	17,761.02	0.00	0.00	34,170.98
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	600.00	0.00	0.00	0.00	0.00	600.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,000.00	40.22	106.58	0.00	793.42	100.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	548.79	1,166.12	0.00	8,833.88	10,000.00
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	6,000.00	363.19	766.89	0.00	4,233.11	1,000.00
10E050	2540	4650	00 000000	ERHS Natural Gas	41,000.00	1,009.27	2,396.48	0.00	32,603.52	6,000.00
10E020	2540	4660	00 000000	ERES Electric	170,000.00	15,640.86	52,550.74	0.00	112,449.26	5,000.00
10E030	2540	4660	00 000000	WRES Electric	1,473.00	0.00	1,458.26	0.00	0.00	14.74
10E040	2540	4660	00 000000	ERMS Electric	84,000.00	7,406.46	25,769.09	0.00	24,230.91	34,000.00
10E050	2540	4660	00 000000	ERHS Electric	104,000.00	9,338.84	29,843.67	0.00	70,156.33	4,000.00

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	4---	--	-----	428,073.00	34,347.63	114,057.83	0.00	253,300.43	60,714.74
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000 Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000 Summer School Trans Sal	390.00	0.00	389.68	0.00	0.00	0.32
10E110	2550	1110	00	110000 PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	2,579.00	0.00	2,578.95	0.00	0.00	0.05
10E500	2550	1110	00	500000 Summer School Trans Sal	0.00	0.00	184.21	0.00	0.00	-184.21
10E510	2550	1110	00	510000 At Risk Trans Sal	60,000.00	9,294.42	17,053.33	0.00	0.00	42,946.67
10E---	2550	1---	--	-----	71,969.00	9,294.42	20,206.17	0.00	0.00	51,762.83
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	5,000.00	30.00	1,055.88	0.00	1,120.00	2,824.12
10E070	2550	3310	00	000000 21st Cent Field Trip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E100	2550	3310	00	100000 Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470	2550	3310	00	470000 21st Cent Trans Serv	10,878.00	0.00	10,877.60	0.00	0.00	0.40
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10E080	2550	3400	00	000000 Bus Barn Telephone	6,000.00	1,335.85	3,080.74	0.00	1,519.26	1,400.00
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	64,378.00	1,365.85	15,014.22	0.00	2,639.26	46,724.52
10E080	2550	4100	00	000000 Van Supplies	6,500.00	163.50	1,222.81	0.00	3,327.19	1,950.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	167.37	0.00	0.00	9,832.63
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	82.53	212.13	0.00	1,287.87	1,500.00
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	273.14	1,043.59	0.00	4,956.41	500.00
10E---	2550	4---	--	-----	26,000.00	519.17	2,645.90	0.00	9,571.47	13,782.63
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Food Serv Sal	2,500.00	352.44	445.44	0.00	0.00	2,054.56
10E420	2560	1110	00	420000 Food Service Salary	378,729.00	34,108.00	130,477.05	0.00	0.00	248,251.95

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	0.00	0.00	0.00	0.00	1,805.00
10E470	2560	1110	00	470000 21st Food Serv Sal	2,500.00	287.52	332.91	0.00	0.00	2,167.09
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	22,500.00	1,720.00	2,350.00	0.00	0.00	20,150.00
10E---	2560	1---	--	-----	408,034.00	36,467.96	133,605.40	0.00	0.00	274,428.60
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	86,500.00	7,417.42	26,952.39	0.00	0.00	59,547.61
10E---	2560	2---	--	-----	86,500.00	7,417.42	26,952.39	0.00	0.00	59,547.61
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	2,020.00	280.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	16.61	36.41	0.00	0.00	963.59
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	16.61	36.41	0.00	2,020.00	2,393.59
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	500.00	2.68	2.68	0.00	72.32	425.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	40,520.56	78,687.76	0.00	360,169.29	11,142.95
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	1,654.00	0.00	1,665.93	0.00	0.00	-11.93
10E510	2560	4100	00	510000 Pre K Food Supp	10,022.00	380.88	3,266.70	0.00	1,233.30	5,522.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	463,176.00	40,904.12	83,623.07	0.00	361,474.91	18,078.02
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	25--	----	--	-----	2,383,612.00	190,164.01	653,522.01	4,000.00	652,190.95	1,073,899.04
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	0.00	19,576.48	0.00	0.00	0.52
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,100.00	24.00	45.00	0.00	0.00	3,055.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,100.00	0.00	3,100.00	0.00	0.00	0.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	25,777.00	24.00	22,721.48	0.00	0.00	3,055.52
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2620	2110	00 000000	21st Cent Planning TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470	2620	2110	00 470000	21st Cent Eval TRS	1,574.00	0.00	1,573.42	0.00	0.00	0.58
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E---	2620	2---	-- -----		4,434.00	0.00	3,433.42	0.00	0.00	1,000.58
10E010	2620	3190	00 000000	Dist Accreditation Pur Serv	36,000.00	2,911.56	11,551.56	0.00	22,998.44	1,450.00
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	6,500.00	392.31	1,921.94	0.00	4,275.98	302.08
10E070	2620	3320	00 000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		42,500.00	3,303.87	13,473.50	0.00	27,274.42	1,752.08
10E010	2620	4100	00 000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	20.00	480.00
10E070	2620	4100	00 000000	21st Cent Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2620	4100	00 470000	21st Cent Supp	62.00	0.00	61.30	0.00	0.00	0.70
10E---	2620	4---	-- -----		662.00	0.00	61.30	0.00	20.00	580.70
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	MAINTENANCE PLAN/WARRANTY	3,700.00	0.00	3,698.10	725.24	0.00	-723.34
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,462.65	0.00	6,500.00	-6,462.65
10E010	2630	3410	00 000000	District Wide Phone System	21,500.00	0.00	0.00	0.00	0.00	21,500.00
10E010	2630	3420	00 000000	District Wide Internet	21,500.00	0.00	0.00	0.00	0.00	21,500.00
10E---	2630	3---	-- -----		53,200.00	0.00	10,160.75	725.24	6,500.00	35,814.01
10E010	2660	1100	00 000000	District Comp Tech Salary	74,579.00	6,214.92	24,507.90	0.00	0.00	50,071.10
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,701.54	26,806.16	0.00	0.00	55,193.84
10E---	2660	1---	-- -----		156,579.00	12,916.46	51,314.06	0.00	0.00	105,264.94
10E010	2660	2110	00 000000	District Comp Tech TRS	8,600.00	952.48	1,904.96	0.00	0.00	6,695.04
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	17,280.00	1,440.00	5,745.00	0.00	0.00	11,535.00
10E---	2660	2---	-- -----		25,880.00	2,392.48	7,649.96	0.00	0.00	18,230.04
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	457.22	3,856.22	0.00	25,399.00	744.78
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	-- -----		30,500.00	457.22	3,856.22	0.00	25,399.00	1,244.78
10E010	2660	4100	00 000000	District Comp Tech Supplies	120,000.00	-102.37	2,272.82	0.00	909.90	116,817.28
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	-- -----		123,000.00	-102.37	2,272.82	0.00	909.90	119,817.28
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	2660	5---	-- -----		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	26--	----	-- -----		482,532.00	18,991.66	114,943.51	725.24	60,103.32	306,759.93
10E070	2900	1100	00 000000	21st Cent Fac Sal	20,000.00	3,175.00	4,137.50	0.00	0.00	15,862.50

				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2900	1100	00	470000 21st Cent Sal	4,063.00	0.00	4,062.50	0.00	0.00	0.50
10E---	2900	1---	--	-----	24,063.00	3,175.00	8,200.00	0.00	0.00	15,863.00
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,000.00	506.97	680.65	0.00	0.00	3,319.35
10E470	2900	2110	00	470000 21st Cent TRS	1,706.00	0.00	1,705.80	0.00	0.00	0.20
10E---	2900	2---	--	-----	5,706.00	506.97	2,386.45	0.00	0.00	3,319.55
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	233.47	0.00	0.00	266.53
10E500	2900	4100	00	500000 Title I Homeless supplies	500.00	0.00	0.00	0.00	500.00	0.00
10E---	2900	4---	--	-----	1,000.00	0.00	233.47	0.00	500.00	266.53
10E---	29--	----	--	-----	30,769.00	3,681.97	10,819.92	0.00	500.00	19,449.08
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	3,661.00	0.00	3,660.64	0.00	0.00	0.36
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	10,240.00	0.00	10,240.20	0.00	0.00	-0.20
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	18,800.00	1,879.98	3,759.96	0.00	0.00	15,040.04
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	61,576.00	7,784.92	14,756.18	0.00	0.00	46,819.82
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	3000	1---	--	-----	104,777.00	9,664.90	32,416.98	0.00	0.00	72,360.02
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	13,653.00	566.34	1,607.96	0.00	0.00	12,045.04
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	11,068.00	665.92	1,613.73	0.00	0.00	9,454.27
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	465.00	0.00	465.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	1,860.00	0.00	1,860.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,400.00	240.00	480.00	0.00	0.00	1,920.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	4,800.00	960.00	1,920.00	0.00	0.00	2,880.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3000	2---	--	-----	34,246.00	2,432.26	7,946.69	0.00	0.00	26,299.31
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	1,460.00	0.00	0.00	0.00	0.00	1,460.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,085.00	0.00	100.00	0.00	0.00	985.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	269.00	0.00	268.64	0.00	0.00	0.36
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	4,325.00	183.54	324.28	308.87	90.00	3,601.85
10E530	3000	3320	00	530000 Title II Trav	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	3000	3---	--	-----	35,139.00	183.54	692.92	308.87	90.00	34,047.21
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	102.19	0.00	0.00	897.81
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	7,216.00	0.00	7,216.05	0.00	-8,899.00	8,898.95
10E130	3000	4100	00	130000 CW Birth-3 Store	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	1,000.00	0.00	169.40	169.40	0.00	661.20
10E510	3000	4100	00	510000 At Risk 0-3 Supp	6,594.00	278.25	385.80	0.00	781.70	5,426.50
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	3000	4---	--	-----	20,310.00	278.25	7,873.44	169.40	-8,117.30	20,384.46
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	3,961.00	0.00	3,960.64	0.00	0.00	0.36
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,800.00	1,880.00	3,760.00	0.00	0.00	15,040.00
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---	--	-----	22,761.00	1,880.00	7,720.64	0.00	0.00	15,040.36
10E110	3002	2110	00	110000 PreK Comm Serv TRS	81.00	0.00	80.45	0.00	0.00	0.55
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,594.00	288.14	576.28	0.00	0.00	2,017.72
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,400.00	240.00	480.00	0.00	0.00	1,920.00
10E---	3002	2---	--	-----	5,540.00	528.14	1,601.73	0.00	0.00	3,938.27
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	120.00	0.00	0.00	0.00	0.00	120.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	1,000.00	225.00	225.00	0.00	0.00	775.00
10E---	3002	3---	--	-----	1,120.00	225.00	225.00	0.00	0.00	895.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	53.00	0.00	53.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	2,000.00	207.20	207.20	0.00	193.60	1,599.20
10E---	3002	4---	--	-----	2,053.00	207.20	260.20	0.00	193.60	1,599.20
10E---	30--	----	--	-----	225,946.00	15,399.29	58,737.60	478.27	-7,833.70	174,563.83
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	26,200.00	0.00	0.00	0.00	0.00	26,200.00
10E---	3700	1---	--	-----	26,200.00	0.00	0.00	0.00	0.00	26,200.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	5,857.00	0.00	0.00	0.00	0.00	5,857.00
10E---	3700	2---	--	-----	5,857.00	0.00	0.00	0.00	0.00	5,857.00
10E---	37--	----	--	-----	32,057.00	0.00	0.00	0.00	0.00	32,057.00
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	530,294.00	132,573.50	397,720.50	0.00	132,573.50	0.00
10E010	4220	6710	00 000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00 000000	CARBONDALE HS SP ED	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E010	4220	6820	00 000000	REG SUPT OF SCHOOLS PEORIA	200.00	2,102.84	2,102.84	0.00	0.00	-1,902.84
10E---	4220	6---	--		532,094.00	134,676.34	399,823.34	0.00	132,573.50	-302.84
10E---	42--	----	--		532,594.00	134,676.34	399,823.34	0.00	132,573.50	197.16
1-E---	----	----	--		16,947,448.00	1,472,292.80	5,467,547.67	7,737.30	1,074,620.16	10,397,542.87
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	Dist Maint-Pur Serv/Physical	32,000.00	2,621.43	17,621.97	0.00	19,868.19	-5,490.16
20E020	2540	3190	00 000000	ERES Maint Agreement	55,000.00	2,545.00	3,268.00	0.00	11,387.50	40,344.50
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	3190	00 000000	ERMS Maint agreement	10,100.00	0.00	610.00	0.00	3,430.00	6,060.00
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	890.60	0.00	100.00	9.40
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00 000000	Dist Terminx	700.00	0.00	654.00	0.00	0.00	46.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	8,000.00	579.67	3,691.83	0.00	3,658.17	650.00
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	1,241.13	2,520.12	0.00	2,294.88	685.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,500.00	1,106.30	4,425.20	0.00	6,949.80	1,125.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	500.00	2,000.00
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	0.00	673.25	2,575.00	3,226.75	12,525.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	11,028.00	0.00	1,709.25	0.00	2,988.75	6,330.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	679.63	2,939.13	0.00	1,873.87	187.00
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
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	1,280.49	2,858.81	0.00	8,141.19	500.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	9,500.00	774.07	2,396.35	0.00	6,603.65	500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	1,389.51	4,123.98	0.00	5,876.02	2,500.00
20E---	2540	3---	--		196,178.00	12,217.23	48,382.49	2,575.00	76,898.77	68,321.74

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	4100	00 000000	Dist Maint Supplies	109,000.00	4,766.30	15,486.99	0.00	25,544.26	67,968.75
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	510.00	1,379.13	0.00	2,900.00	3,720.87
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	-- -----		121,000.00	5,276.30	16,866.12	0.00	28,444.26	75,689.62
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	3,050.00	6,950.00
20E020	2540	5500	00 000000	ERES Cust Equipment	3,000.00	0.00	1,009.02	0.00	1,790.98	200.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	5,000.00	0.00	0.00	0.00	500.00	4,500.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	695.00	0.00	0.00	805.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		19,500.00	0.00	1,704.02	0.00	5,340.98	12,455.00
20E010	2540	6100	00 000000	Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	0.00	23,700.00
20E010	2540	6200	00 000000	Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	0.00	5,700.00
20E---	2540	6---	-- -----		29,400.00	0.00	0.00	0.00	0.00	29,400.00
20E010	2541	1110	00 000000	District Maint Sal	74,445.00	6,203.70	24,814.80	0.00	0.00	49,630.20
20E---	2541	1---	-- -----		74,445.00	6,203.70	24,814.80	0.00	0.00	49,630.20
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,760.00	480.00	1,920.00	0.00	0.00	3,840.00
20E---	2541	2---	-- -----		5,760.00	480.00	1,920.00	0.00	0.00	3,840.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	285.03	322.03	0.00	0.00	227.97
20E---	2541	3---	-- -----		550.00	285.03	322.03	0.00	0.00	227.97
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	56.09	141.47	0.00	758.53	100.00
20E---	2541	4---	-- -----		1,000.00	56.09	141.47	0.00	758.53	100.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	275.00	37,929.21	0.00	0.00	22,070.79
20E---	2542	1---	-- -----		60,000.00	275.00	37,929.21	0.00	0.00	22,070.79
20E010	2542	2200	00 000000	Summer Maint Ins Ben	2.00	0.00	1.76	0.00	0.00	0.24
20E---	2542	2---	-- -----		2.00	0.00	1.76	0.00	0.00	0.24
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	120,000.00	0.00	54,343.90	0.00	3,350.00	62,306.10
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	98.98	0.00	0.00	501.02
20E---	2542	3---	-- -----		120,600.00	0.00	54,442.88	0.00	3,350.00	62,807.12
20E010	2542	4100	00 000000	Dist Summer Maint Supp	110,000.00	5,937.50	17,144.14	0.00	8,094.34	84,761.52
20E---	2542	4---	-- -----		110,000.00	5,937.50	17,144.14	0.00	8,094.34	84,761.52
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	2542	5---	-- -----		36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E---	25--	----	-- -----		774,435.00	30,730.85	203,668.92	2,575.00	125,886.88	442,304.20
2-E---	----	----	-- -----		774,435.00	30,730.85	203,668.92	2,575.00	125,886.88	442,304.20
30E010	5200	6200	00 000000	Long Term Bond Interest	713,750.00	397,136.28	397,136.28	0.00	316,613.45	0.27

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	--		714,350.00	397,136.28	397,719.28	0.00	316,613.45	17.27
30E---	52--	----	--		714,350.00	397,136.28	397,719.28	0.00	316,613.45	17.27
30E010	5300	6100	00 000000	Long Term Bond Principal	997,900.00	925,000.00	925,000.00	0.00	72,900.00	0.00
30E---	5300	6---	--		997,900.00	925,000.00	925,000.00	0.00	72,900.00	0.00
30E---	53--	----	--		997,900.00	925,000.00	925,000.00	0.00	72,900.00	0.00
3-E---	----	----	--		1,712,250.00	1,322,136.28	1,322,719.28	0.00	389,513.45	17.27
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	53,500.00	4,473.80	16,159.84	0.00	0.00	37,340.16
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	450,000.00	47,549.03	130,824.31	0.00	0.00	319,175.69
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	120,000.00	8,696.94	35,863.50	0.00	0.00	84,136.50
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	60,444.00	7,049.40	11,792.11	0.00	0.00	48,651.89
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	352.00	352.00	0.00	0.00	-352.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,155.31	5,061.07	0.00	0.00	20,180.93
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	656.50	1,439.00	0.00	0.00	6,061.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	46,000.00	6,910.13	13,207.52	0.00	0.00	32,792.48
40E---	2550	1---	--		762,686.00	77,843.11	214,699.35	0.00	0.00	547,986.65
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	24.00	2.34	6.68	0.00	0.00	17.32
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	137,616.00	12,753.46	37,996.07	0.00	0.00	99,619.93
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	11,520.00	960.00	3,840.00	0.00	0.00	7,680.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	55.00	6.74	12.10	0.00	0.00	42.90
40E---	2550	2---	--		149,215.00	13,722.54	41,854.85	0.00	0.00	107,360.15
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	5,500.00	672.00	1,299.00	118.00	190.00	3,893.00
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	6,000.00	1,126.71	1,787.75	0.00	4,376.50	-164.25
40E080	2550	3210	00 000000	Trans Trash P/U	750.00	80.10	320.40	0.00	429.60	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	85.35	385.54	0.00	714.46	400.00
40E080	2550	3230	00 000000	Trans Repair/Maint	40,000.00	3,284.24	17,245.63	0.00	13,142.17	9,612.20
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	30.45	0.00	0.00	69.55
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	7,000.00	0.00	66.75	0.00	2,433.25	4,500.00
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	62.68	0.00	2,937.32	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	340.50	1,755.00	0.00	2,245.00	0.00
40E---	2550	3---	--		68,900.00	5,588.90	23,903.20	118.00	26,468.30	18,410.50
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	11,498.68	64,167.60	0.00	41,921.62	-1,089.22
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	7,000.00	0.00	0.00	0.00	5,500.00	1,500.00
40E080	2550	4640	00 000000	Trans Fuel	175,000.00	19,038.96	34,657.17	0.00	115,342.83	25,000.00
40E080	2550	4700	00 000000	Trans Software	12,000.00	0.00	0.00	0.00	9,550.00	2,450.00
40E---	2550	4---	--		299,250.00	30,537.64	98,824.77	0.00	172,314.45	28,110.78
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		244,296.00	0.00	244,296.00	0.00	0.00	0.00
40E---	25--	----	--		1,524,347.00	127,692.19	623,578.17	118.00	198,782.75	701,868.08
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,524,347.00	127,692.19	623,578.17	118.00	198,782.75	701,868.08
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	3,500.00	252.19	298.83	0.00	0.00	3,201.17
50E470	1100	2120	00 470000	21st Cent IMRF	114.00	7.03	120.31	0.00	0.00	-6.31
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	4,500.00	479.11	569.74	0.00	0.00	3,930.26
50E470	1100	2130	00 470000	21st Cent FICA	363.00	15.16	377.61	0.00	0.00	-14.61
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	Century 21 Med	600.00	251.37	296.91	0.00	0.00	303.09
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00 470000	21st Cent Med	296.00	4.84	300.43	0.00	0.00	-4.43
50E---	1100	2---	--		9,373.00	1,009.70	1,963.83	0.00	0.00	7,409.17
50E020	1110	2120	00 000000	ERES IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E020	1110	2130	00 000000	ERES FICA	1,000.00	6.51	13.02	0.00	0.00	986.98

				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	31,900.00	2,348.07	9,371.14	0.00	0.00	22,528.86
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	33,000.00	2,354.58	9,384.16	0.00	0.00	23,615.84
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	0.00	937.24	0.00	0.00	5,062.76
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	2,200.00	0.00	366.20	0.00	0.00	1,833.80
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	19,500.00	1,480.30	5,951.43	0.00	0.00	13,548.57
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	27,700.00	1,480.30	7,254.87	0.00	0.00	20,445.13
50E110	1125	2120	00	110000 Pre K IMRF	8,641.00	0.00	1,639.91	0.00	0.00	7,001.09
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	98.62	389.20	0.00	0.00	610.80
50E510	1125	2120	00	510000 Pre K IMRF	879.00	839.72	1,674.82	0.00	0.00	-795.82
50E110	1125	2130	00	110000 Pre K FICA	4,200.00	0.00	645.17	0.00	0.00	3,554.83
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	56.16	179.16	0.00	0.00	670.84
50E510	1125	2130	00	510000 Pre K FICA	329.00	369.41	708.78	0.00	0.00	-379.78
50E110	1125	2140	00	110000 Pre K Medicare	3,250.00	0.00	501.71	0.00	0.00	2,748.29
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	40.16	148.45	0.00	0.00	651.55
50E510	1125	2140	00	510000 Pre K Medicare	418.00	264.38	524.88	0.00	0.00	-106.88
50E---	1125	2---	--	-----	20,367.00	1,668.45	6,412.08	0.00	0.00	13,954.92
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	0.00	433.24	0.00	0.00	2,566.76
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	0.00	170.44	0.00	0.00	1,115.56
50E050	1130	2140	00	000000 ERHS Medicare	19,500.00	1,546.20	6,151.35	0.00	0.00	13,348.65
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,786.00	1,546.20	6,755.03	0.00	0.00	17,030.97
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	0.00	156.80	0.00	0.00	843.20
50E530	1170	2140	00	530000 Title II Med	76.00	83.30	165.91	0.00	0.00	-89.91
50E---	1170	2---	--	-----	1,076.00	83.30	322.71	0.00	0.00	753.29
50E---	11--	----	--	-----	115,302.00	8,142.53	32,092.68	0.00	0.00	83,209.32
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	35,000.00	2,268.92	6,387.64	0.00	0.00	28,612.36

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	15,000.00	1,106.49	2,925.39	0.00	0.00	12,074.61
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	3,000.00	258.83	684.29	0.00	0.00	2,315.71
50E---	1204	2---	--	-----	53,000.00	3,634.24	9,997.32	0.00	0.00	43,002.68
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	5.97	7.19	0.00	0.00	492.81
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	2.35	2.83	0.00	0.00	97.17
50E140	1205	2140	00	140000 LD Medicare	4,500.00	307.31	1,351.22	0.00	0.00	3,148.78
50E---	1205	2---	--	-----	5,100.00	315.63	1,361.24	0.00	0.00	3,738.76
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	29.80	40.63	0.00	0.00	459.37
50E---	1213	2---	--	-----	500.00	29.80	40.63	0.00	0.00	459.37
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	17,125.00	908.17	4,695.97	0.00	0.00	12,429.03
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	370.28	1,866.88	0.00	0.00	5,833.12
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	86.60	436.60	0.00	0.00	1,563.40
50E---	1216	2---	--	-----	26,825.00	1,365.05	6,999.45	0.00	0.00	19,825.55
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	1,047.99	3,756.17	0.00	0.00	13,243.83
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	429.65	1,518.92	0.00	0.00	5,981.08
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	671.25	2,586.70	0.00	0.00	5,413.30
50E---	1220	2---	--	-----	32,500.00	2,148.89	7,861.79	0.00	0.00	24,638.21
50E100	1250	2120	00	100000 Title I IMRF	4,545.00	0.00	4,545.09	0.00	0.00	-0.09
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	3,314.82	6,401.40	0.00	0.00	28,598.60
50E100	1250	2130	00	100000 Title I FICA	1,788.00	0.00	1,788.12	0.00	0.00	-0.12
50E500	1250	2130	00	500000 Title I FICA Prior	15,000.00	1,350.18	2,594.46	0.00	0.00	12,405.54
50E100	1250	2140	00	100000 Title I Medicare	671.00	0.00	670.54	0.00	0.00	0.46
50E500	1250	2140	00	500000 Title I Medicare Prior	5,500.00	474.19	882.46	0.00	0.00	4,617.54
50E---	1250	2---	--	-----	62,504.00	5,139.19	16,882.07	0.00	0.00	45,621.93
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	197.24	557.52	0.00	0.00	1,642.48
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	81.94	226.26	0.00	0.00	873.74
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	61.02	175.12	0.00	0.00	574.88
50E---	1275	2---	--	-----	4,050.00	340.20	958.90	0.00	0.00	3,091.10
50E---	12--	----	--	-----	184,479.00	12,973.00	44,101.40	0.00	0.00	140,377.60
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	200.00	0.00	139.51	0.00	0.00	60.49
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1400	2140	00 000000	ERHS Voc Medicare	8,500.00	622.81	2,444.30	0.00	0.00	6,055.70
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---	--	-----	8,700.00	622.81	2,583.81	0.00	0.00	6,116.19
50E410	1459	2120	00 410000	JROTC Instructor IMRF	22,000.00	1,702.36	6,904.47	0.00	0.00	15,095.53
50E410	1459	2130	00 410000	JROTC Instructor FICA	9,500.00	669.70	2,716.19	0.00	0.00	6,783.81
50E410	1459	2140	00 410000	JROTC Instructor Med	2,500.00	156.62	635.23	0.00	0.00	1,864.77
50E---	1459	2---	--	-----	34,000.00	2,528.68	10,255.89	0.00	0.00	23,744.11
50E---	14--	----	--	-----	42,700.00	3,151.49	12,839.70	0.00	0.00	29,860.30
50E050	1500	2140	00 000000	ERHS A D Medicare	85.00	6.28	25.04	0.00	0.00	59.96
50E---	1500	2---	--	-----	85.00	6.28	25.04	0.00	0.00	59.96
50E050	1505	2140	00 000000	HS FBLA Spon Med	45.00	2.08	11.80	0.00	0.00	33.20
50E---	1505	2---	--	-----	45.00	2.08	11.80	0.00	0.00	33.20
50E050	1509	2140	00 000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00 000000	ERHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00 000000	ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	300.00	4.88	4.88	0.00	0.00	295.12
50E050	1512	2140	00 000000	ERHS X C Medicare	90.00	1.08	1.08	0.00	0.00	88.92
50E---	1512	2---	--	-----	390.00	5.96	5.96	0.00	0.00	384.04
50E050	1513	2120	00 000000	ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00 000000	ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00 000000	ERHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00 000000	ERHS Girls TN FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00 000000	ERHS Volleyball Medi	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1521	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	-- -----		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	9.31	14.66	0.00	0.00	585.34
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	2.17	3.39	0.00	0.00	411.61
50E---	1531	2---	-- -----		1,025.00	11.48	18.05	0.00	0.00	1,006.95
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	-- -----		298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	-- -----		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	-- -----		330.00	0.00	0.00	0.00	0.00	330.00
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.86	11.02	0.00	0.00	38.98
50E---	1540	2---	-- -----		50.00	2.86	11.02	0.00	0.00	38.98
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

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1551	2120	00 000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	1.86	1.86	0.00	0.00	281.14
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	1.63	1.63	0.00	0.00	48.37
50E---	1551	2---	-- -----		333.00	3.49	3.49	0.00	0.00	329.51
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	-- -----		1,115.00	0.00	0.00	0.00	0.00	1,115.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	-- -----		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	-- -----		760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	-- -----		440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	-- -----		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00 000000	HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	-- -----		165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	11.29	0.00	0.00	43.71
50E---	1575	2---	-- -----		55.00	2.80	11.29	0.00	0.00	43.71
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.86	11.40	0.00	0.00	38.60
50E---	1576	2---	-- -----		50.00	2.86	11.40	0.00	0.00	38.60
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	0.00	0.00	0.00	0.00	155.00
50E---	1582	2---	-- -----		155.00	0.00	0.00	0.00	0.00	155.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	32.70	70.76	0.00	0.00	44.24
50E---	1583	2---	-- -----		115.00	32.70	101.76	0.00	0.00	13.24
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	78.00	4.68	16.78	0.00	0.00	61.22
50E---	1585	2---	--	-----	78.00	4.68	16.78	0.00	0.00	61.22
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	45.00	2.14	8.30	0.00	0.00	36.70
50E---	1586	2---	--	-----	45.00	2.14	8.30	0.00	0.00	36.70
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	0.34	0.34	0.00	0.00	89.66
50E---	1588	2---	--	-----	465.00	0.34	0.34	0.00	0.00	464.66
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.08	12.36	0.00	0.00	52.64
50E---	1589	2---	--	-----	65.00	3.08	12.36	0.00	0.00	52.64
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	60.44	259.76	0.00	0.00	390.24
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	23.78	102.19	0.00	0.00	147.81
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	5.56	23.89	0.00	0.00	66.11
50E---	1590	2---	--	-----	990.00	89.78	385.84	0.00	0.00	604.16
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	2.59	9.89	0.00	0.00	35.11
50E---	1591	2---	--	-----	45.00	2.59	9.89	0.00	0.00	35.11
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	12,776.00	173.12	633.32	0.00	0.00	12,142.68
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	1,000.00	32.19	300.60	0.00	0.00	699.40
50E---	1700	2---	--	-----	1,000.00	32.19	300.60	0.00	0.00	699.40
50E---	17--	----	--	-----	1,000.00	32.19	300.60	0.00	0.00	699.40
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	0.00	6.17	0.00	0.00	93.83
50E---	1800	2---	--	-----	100.00	0.00	6.17	0.00	0.00	93.83
50E---	18--	----	--	-----	100.00	0.00	6.17	0.00	0.00	93.83
50E550	1900	2120	00	550000 TAOEP IMRF	2,700.00	265.09	526.85	0.00	0.00	2,173.15
50E750	1900	2120	00	750000 TAOEP IMRF	509.00	0.00	508.24	0.00	0.00	0.76
50E550	1900	2130	00	550000 TAOEP FICA	1,100.00	104.28	207.25	0.00	0.00	892.75
50E750	1900	2130	00	750000 TAOEP FICA	200.00	0.00	199.96	0.00	0.00	0.04
50E550	1900	2140	00	550000 TAOEP Med	300.00	24.39	48.48	0.00	0.00	251.52
50E750	1900	2140	00	750000 TAOEP Med	47.00	0.00	46.76	0.00	0.00	0.24

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1900	2---	--	-----	4,856.00	393.76	1,537.54	0.00	0.00	3,318.46
50E---	19--	----	--	-----	4,856.00	393.76	1,537.54	0.00	0.00	3,318.46
50E550	2110	2120	00	550000 TAEOP IMRF	3,100.00	309.20	618.40	0.00	0.00	2,481.60
50E750	2110	2120	00	750000 TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,500.00	121.64	243.28	0.00	0.00	1,256.72
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	350.00	28.44	56.88	0.00	0.00	293.12
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	7,350.00	459.28	918.56	0.00	0.00	6,431.44
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,000.00	237.08	949.08	0.00	0.00	2,050.92
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	80.88	305.20	0.00	0.00	694.80
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,361.00	114.14	442.18	0.00	0.00	918.82
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	52.16	206.34	0.00	0.00	508.66
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	132.68	553.14	0.00	0.00	1,246.86
50E070	2120	2140	00	000000 Century 21 Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	7,976.00	616.94	2,455.94	0.00	0.00	5,520.06
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	601.09	2,000.18	0.00	0.00	6,049.82
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	258.01	817.25	0.00	0.00	2,682.75
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	165.19	607.51	0.00	0.00	1,492.49
50E---	2130	2---	--	-----	13,650.00	1,024.29	3,424.94	0.00	0.00	10,225.06
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	3,500.00	277.09	1,061.50	0.00	0.00	2,438.50
50E---	2150	2---	--	-----	3,500.00	277.09	1,061.50	0.00	0.00	2,438.50
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,500.00	465.68	1,640.12	0.00	0.00	3,859.88
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	188.62	652.83	0.00	0.00	1,847.17
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	44.11	152.67	0.00	0.00	847.33
50E---	2190	2---	--	-----	9,000.00	698.41	2,445.62	0.00	0.00	6,554.38
50E---	21--	----	--	-----	41,476.00	3,076.01	10,306.56	0.00	0.00	31,169.44

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	0.00	19.00	0.00	0.00	64.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	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	6.00	0.00	5.67	0.00	0.00	0.33
50E500	2210	2120	00	500000	0.00	43.08	57.67	0.00	0.00	-57.67
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	0.00	15.87	0.00	0.00	98.13
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	8.00	0.00	7.19	0.00	0.00	0.81
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	16.95	22.68	0.00	0.00	-22.68
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	0.00	62.00	0.00	0.00	-62.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	0.00	0.00	10.45	0.00	0.00	-10.45
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	500.00	0.00	0.00	0.00	0.00	500.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000 21st Cent Med	10.00	0.00	9.20	0.00	0.00	0.80
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	500.00	8.38	11.65	0.00	0.00	488.35
50E510	2210	2140	00	510000 At Risk Med	500.00	5.87	5.87	0.00	0.00	494.13
50E530	2210	2140	00	530000 Prior Yr Title II Med	500.00	0.00	0.00	0.00	0.00	500.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	42.56	66.12	0.00	0.00	33.88
50E---	2210	2---	--	-----	2,821.00	116.84	293.37	0.00	0.00	2,527.63
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,400.00	0.00	529.16	0.00	0.00	2,870.84
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2220	2130	00 000000	ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00 000000	ERMS IMC FICA	1,500.00	0.00	208.16	0.00	0.00	1,291.84
50E050	2220	2130	00 000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00 000000	ERES IMC Medicare	950.00	71.62	282.68	0.00	0.00	667.32
50E040	2220	2140	00 000000	ERMS IMC Medicare	1,100.00	52.19	254.71	0.00	0.00	845.29
50E050	2220	2140	00 000000	ERHS IMC Medicare	1,000.00	64.28	256.43	0.00	0.00	743.57
50E---	2220	2---	-- -----		7,950.00	188.09	1,531.14	0.00	0.00	6,418.86
50E---	22--	----	-- -----		10,771.00	304.93	1,824.51	0.00	0.00	8,946.49
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	1,800.00	69.93	279.60	0.00	0.00	1,520.40
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	600.00	26.78	107.17	0.00	0.00	492.83
50E010	2310	2140	00 000000	BOE Treas/Sec Med	200.00	6.26	25.06	0.00	0.00	174.94
50E---	2310	2---	-- -----		2,600.00	102.97	411.83	0.00	0.00	2,188.17
50E010	2320	2120	00 000000	Supt Office IMRF	7,000.00	489.12	1,962.19	0.00	0.00	5,037.81
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	180.74	726.54	0.00	0.00	1,773.46
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	218.42	874.51	0.00	0.00	2,125.49
50E---	2320	2---	-- -----		12,500.00	888.28	3,563.24	0.00	0.00	8,936.76
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	6,000.00	525.06	1,575.18	0.00	0.00	4,424.82
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	2,000.00	172.03	196.17	0.00	0.00	1,803.83
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	40.00	7.76	47.32	0.00	0.00	-7.32
50E500	2330	2120	00 500000	Title I IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	600.00	57.58	132.65	0.00	0.00	467.35
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,500.00	206.56	619.68	0.00	0.00	1,880.32
50E070	2330	2130	00 000000	Cent 21 FICA	2,500.00	67.67	77.16	0.00	0.00	2,422.84
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	16.00	3.05	18.61	0.00	0.00	-2.61
50E500	2330	2130	00 500000	Title I FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	300.00	22.66	52.20	0.00	0.00	247.80
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	195.70	734.90	0.00	0.00	1,765.10
50E070	2330	2140	00 000000	Cent 21 Med	250.00	15.82	18.04	0.00	0.00	231.96
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	5.00	0.71	4.35	0.00	0.00	0.65
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	100.00	5.30	12.21	0.00	0.00	87.79
50E---	2330	2---	-- -----		17,911.00	1,279.90	3,488.47	0.00	0.00	14,422.53
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00 280000	Spec Ed Sec IMRF	4,000.00	334.32	1,261.45	0.00	0.00	2,738.55

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2331	2120	00	510000 PI Adm Sec IMRF	600.00	57.58	132.66	0.00	0.00	467.34
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	131.52	496.26	0.00	0.00	1,253.74
50E510	2331	2130	00	510000 PI Adm Fica	300.00	22.64	52.17	0.00	0.00	247.83
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	131.98	521.33	0.00	0.00	1,478.67
50E510	2331	2140	00	510000 Pre K Adm Sec Med	200.00	5.30	12.21	0.00	0.00	187.79
50E---	2331	2---	--	-----	8,850.00	683.34	2,476.08	0.00	0.00	6,373.92
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	41,861.00	2,954.49	9,939.62	0.00	0.00	31,921.38
50E020	2410	2120	00	000000 ERES Principal IMRF	28,700.00	1,472.97	5,402.21	0.00	0.00	23,297.79
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 ERMS Principal IMRF	11,000.00	754.38	3,045.88	0.00	0.00	7,954.12
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	977.62	3,880.00	0.00	0.00	11,120.00
50E020	2410	2130	00	000000 ERES Principal FICA	9,000.00	579.45	2,168.45	0.00	0.00	6,831.55
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 ERMS Principal FICA	4,000.00	296.78	1,198.27	0.00	0.00	2,801.73
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	384.60	1,526.40	0.00	0.00	3,473.60
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	326.15	1,264.83	0.00	0.00	3,735.17
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 ERMS Principal Medicare	3,200.00	256.69	1,024.41	0.00	0.00	2,175.59
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,000.00	295.04	1,178.08	0.00	0.00	2,821.92
50E---	2410	2---	--	-----	84,900.00	5,343.68	20,688.53	0.00	0.00	64,211.47
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,000.00	74.16	297.04	0.00	0.00	702.96
50E---	2490	2---	--	-----	1,000.00	74.16	297.04	0.00	0.00	702.96
50E---	24--	----	--	-----	85,900.00	5,417.84	20,985.57	0.00	0.00	64,914.43
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,328.52	5,830.37	0.00	0.00	16,669.63
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	522.65	2,293.69	0.00	0.00	4,706.31
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	122.24	536.42	0.00	0.00	1,463.58
50E---	2520	2---	--	-----	31,500.00	1,973.41	8,660.48	0.00	0.00	22,839.52
50E020	2540	2120	00	000000 ERES Cust IMRF	30,000.00	2,219.49	8,483.87	0.00	0.00	21,516.13
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	22.98	73.01	0.00	0.00	-73.01
50E040	2540	2120	00	000000 ERMS Cust IMRF	19,000.00	1,199.15	4,725.64	0.00	0.00	14,274.36
50E050	2540	2120	00	000000 ERHS Cust IMRF	38,000.00	2,608.23	9,486.20	0.00	0.00	28,513.80
50E020	2540	2130	00	000000 ERES Cust FICA	12,000.00	877.51	3,350.72	0.00	0.00	8,649.28
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	9.04	28.73	0.00	0.00	-28.73
50E040	2540	2130	00	000000 ERMS Cust FICA	7,000.00	484.40	1,985.23	0.00	0.00	5,014.77
50E050	2540	2130	00	000000 ERHS Cust FICA	14,000.00	1,045.87	3,860.89	0.00	0.00	10,139.11
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00	205.22	783.64	0.00	0.00	2,216.36

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2540	2140	00	000000	0.00	2.12	6.71	0.00	0.00	-6.71
50E040	2540	2140	00	000000	2,050.00	113.29	464.32	0.00	0.00	1,585.68
50E050	2540	2140	00	000000	4,000.00	244.59	902.91	0.00	0.00	3,097.09
50E---	2540	2---	--	-----	129,050.00	9,031.89	34,151.87	0.00	0.00	94,898.13
50E010	2541	2120	00	000000	13,000.00	976.13	3,904.26	0.00	0.00	9,095.74
50E010	2541	2130	00	000000	5,000.00	384.01	1,535.96	0.00	0.00	3,464.04
50E010	2541	2140	00	000000	1,500.00	89.80	359.20	0.00	0.00	1,140.80
50E---	2541	2---	--	-----	19,500.00	1,449.94	5,799.42	0.00	0.00	13,700.58
50E010	2542	2120	00	000000	4,000.00	0.00	3,303.08	0.00	0.00	696.92
50E010	2542	2130	00	000000	2,000.00	17.05	2,278.61	0.00	0.00	-278.61
50E010	2542	2140	00	000000	750.00	3.99	531.96	0.00	0.00	218.04
50E---	2542	2---	--	-----	6,750.00	21.04	6,113.65	0.00	0.00	636.35
50E070	2550	2120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2120	00	000000	30,000.00	1,756.60	4,536.79	0.00	0.00	25,463.21
50E080	2550	2120	61	000000	140,000.00	7,130.70	19,369.30	0.00	0.00	120,630.70
50E080	2550	2120	70	000000	25,000.00	1,370.64	5,652.06	0.00	0.00	19,347.94
50E100	2550	2120	00	100000	59.00	0.00	58.77	0.00	0.00	0.23
50E110	2550	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	400.00	0.00	393.22	0.00	0.00	6.78
50E500	2550	2120	00	500000	1,500.00	0.00	29.03	0.00	0.00	1,470.97
50E510	2550	2120	00	510000	14,000.00	1,394.94	2,522.32	0.00	0.00	11,477.68
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	10,000.00	1,095.72	1,837.46	0.00	0.00	8,162.54
50E070	2550	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E080	2550	2130	00	000000	6,000.00	712.70	1,806.42	0.00	0.00	4,193.58
50E080	2550	2130	61	000000	32,000.00	2,879.88	7,801.20	0.00	0.00	24,198.80
50E080	2550	2130	70	000000	7,500.00	539.21	2,223.55	0.00	0.00	5,276.45
50E100	2550	2130	00	100000	24.00	0.00	23.12	0.00	0.00	0.88
50E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	155.00	0.00	154.70	0.00	0.00	0.30
50E500	2550	2130	00	500000	100.00	0.00	11.42	0.00	0.00	88.58
50E510	2550	2130	00	510000	5,500.00	565.54	1,036.51	0.00	0.00	4,463.49
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	4,500.00	471.75	812.06	0.00	0.00	3,687.94
50E070	2550	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2140	00	000000	1,500.00	166.72	422.46	0.00	0.00	1,077.54
50E080	2550	2140	61	000000	7,500.00	673.67	1,825.18	0.00	0.00	5,674.82
50E080	2550	2140	70	000000	2,000.00	126.12	520.05	0.00	0.00	1,479.95

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Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2550	2140	00	100000 Summer School MED	6.00	0.00	5.41	0.00	0.00	0.59
50E110	2550	2140	00	110000 PreK Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000 21st Trans Med	37.00	0.00	36.17	0.00	0.00	0.83
50E500	2550	2140	00	500000 Title I Summer School Tran Med	300.00	0.00	2.67	0.00	0.00	297.33
50E510	2550	2140	00	510000 Prek Tran Med	1,500.00	132.29	242.47	0.00	0.00	1,257.53
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	110.32	189.92	0.00	0.00	810.08
50E---	2550	2---	--	-----	291,581.00	19,126.80	51,512.26	0.00	0.00	240,068.74
50E070	2560	2120	00	000000	0.00	46.27	60.93	0.00	0.00	-60.93
50E420	2560	2120	00	420000 Food Service IMRF	76,000.00	4,670.37	17,890.28	0.00	0.00	58,109.72
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	0.00	0.00	0.00	118.00
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	41.70	48.25	0.00	0.00	201.75
50E070	2560	2130	00	000000	0.00	18.19	23.96	0.00	0.00	-23.96
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,943.98	7,183.74	0.00	0.00	17,816.26
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	44.00	0.00	0.00	0.00	0.00	44.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	16.40	18.98	0.00	0.00	131.02
50E070	2560	2140	00	000000	0.00	4.25	5.60	0.00	0.00	-5.60
50E420	2560	2140	00	420000 Food Serv Med	7,500.00	454.63	1,680.09	0.00	0.00	5,819.91
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	0.00	0.00	0.00	10.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	3.84	4.44	0.00	0.00	45.56
50E---	2560	2---	--	-----	109,122.00	7,199.63	26,916.27	0.00	0.00	82,205.73
50E---	25--	----	--	-----	587,503.00	38,802.71	133,153.95	0.00	0.00	454,349.05
50E070	2620	2120	00	000000 21st Cent P/D IMRF	500.00	3.19	6.00	0.00	0.00	494.00
50E470	2620	2120	00	470000	77.00	0.00	76.90	0.00	0.00	0.10
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	100.00	1.25	2.36	0.00	0.00	97.64
50E470	2620	2130	00	470000	29.00	0.00	28.85	0.00	0.00	0.15
50E010	2620	2140	00	000000 Plan/Research Med	259.00	0.00	258.98	0.00	0.00	0.02
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	500.00	0.29	0.55	0.00	0.00	499.45
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	43.00	0.00	42.24	0.00	0.00	0.76
50E---	2620	2---	--	-----	1,508.00	4.73	415.88	0.00	0.00	1,092.12
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	985.86	3,959.04	0.00	0.00	8,540.96
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	387.84	1,557.52	0.00	0.00	3,442.48
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	166.84	664.50	0.00	0.00	1,435.50
50E---	2660	2---	--	-----	19,600.00	1,540.54	6,181.06	0.00	0.00	13,418.94
50E---	26--	----	--	-----	21,108.00	1,545.27	6,596.94	0.00	0.00	14,511.06
50E070	2900	2120	00	000000 Century 21 IMRF	2,000.00	144.54	174.51	0.00	0.00	1,825.49
50E470	2900	2120	00	470000 21st cent Oth IMRF	196.00	0.00	196.02	0.00	0.00	-0.02

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				Account Level	2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2130	00	000000	Century 21 FICA	300.00	56.87	68.66	0.00	231.34
50E470	2900	2130	00	470000	21st Other FICA	78.00	0.00	77.11	0.00	0.89
50E070	2900	2140	00	000000	Century 21 Med	300.00	43.30	56.26	0.00	243.74
50E470	2900	2140	00	470000	21st Cent Med	57.00	0.00	56.38	0.00	0.62
50E---	2900	2---	--	-----		2,931.00	244.71	628.94	0.00	2,302.06
50E---	29--	----	--	-----		2,931.00	244.71	628.94	0.00	2,302.06
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	134.00	0.00	133.44	0.00	0.56
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	0.00	0.00	0.00	50.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	774.00	530.20	789.35	0.00	-15.35
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	64.00	0.00	63.72	0.00	0.28
50E470	3000	2130	00	470000	21st Comm Serv FICA	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
50E510	3000	2130	00	510000	PreK 0-3 FICA	290.00	159.24	211.84	0.00	78.16
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	40.00	0.00	39.36	0.00	0.64
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	165.00	0.00	164.71	0.00	0.29
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	500.00	19.98	39.96	0.00	460.04
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,000.00	89.66	165.02	0.00	834.98
50E---	3000	2---	--	-----		3,017.00	799.08	1,607.40	0.00	1,409.60
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	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
50E---	3001	2---	--	-----		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
50E510	3002	2120	00	510000	PreK Com Serv IMRF	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
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	43.00	0.00	42.90	0.00	0.10
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	350.00	19.98	39.96	0.00	310.04
50E---	3002	2---	--	-----		393.00	19.98	82.86	0.00	310.14
50E---	30--	----	--	-----		3,410.00	819.06	1,690.26	0.00	1,719.74
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	500.00
50E---	3700	2---	--	-----		500.00	0.00	0.00	0.00	500.00
50E---	37--	----	--	-----		500.00	0.00	0.00	0.00	500.00
5-E---	----	----	--	-----		1,156,673.00	78,031.11	276,637.76	0.00	880,035.24

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	3190	00 000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00 320000	Work Comp Insurance	160,000.00	13,048.00	52,192.00	0.00	102,808.00	5,000.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		160,000.00	13,048.00	52,192.00	0.00	102,808.00	5,000.00
80E320	2363	3800	00 320000	Unemployment Insurance	7,500.00	0.00	1,869.50	0.00	0.00	5,630.50
80E---	2363	3---	--		7,500.00	0.00	1,869.50	0.00	0.00	5,630.50
80E320	2364	3800	00 320000	Insurance	150,000.00	0.00	136,522.51	0.00	5,080.00	8,397.49
80E---	2364	3---	--		150,000.00	0.00	136,522.51	0.00	5,080.00	8,397.49
80E320	2365	3800	00 320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00 320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	773,250.00	0.00	0.00	0.00	0.00	773,250.00
80E---	2367	1---	--		773,250.00	0.00	0.00	0.00	0.00	773,250.00
80E320	2367	3190	00 320000	Background Checks/Trainer	45,000.00	292.00	11,344.00	0.00	28,476.00	5,180.00
80E---	2367	3---	--		45,000.00	292.00	11,344.00	0.00	28,476.00	5,180.00
80E320	2369	3800	00 320000	Legal Fees	15,000.00	100.00	1,464.10	0.00	8,535.90	5,000.00
80E---	2369	3---	--		15,000.00	100.00	1,464.10	0.00	8,535.90	5,000.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		1,150,750.00	13,440.00	203,392.11	0.00	144,899.90	802,457.99
8-E---	----	----	--		1,150,750.00	13,440.00	203,392.11	0.00	144,899.90	802,457.99
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	200,000.00	1,325.00	19,718.67	0.00	17,629.33	162,652.00
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		200,000.00	1,325.00	19,718.67	0.00	17,629.33	162,652.00
90E010	2530	4100	00 000000	L/S Supplies	30,000.00	304.95	3,583.91	0.00	547.74	25,868.35
90E---	2530	4---	--		30,000.00	304.95	3,583.91	0.00	547.74	25,868.35
90E010	2530	5500	00 000000	L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	--		20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	25--	----	--		250,000.00	1,629.95	23,302.58	0.00	18,177.07	208,520.35

CO

Account Level				2017-18	October 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
95E010	2500	0000	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	-- -----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	-- -----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	-- -----	250,000.00	1,629.95	23,302.58	0.00	18,177.07	208,520.35
--E---	----	----	-- -----	23,515,903.00	3,045,953.18	8,120,846.49	10,430.30	1,951,880.21	13,432,746.00
Grand Revenue Totals				24,959,471.00	6,112,671.09	13,710,549.68	0.00	0.00	11,248,921.32
Grand Expense Totals				23,515,903.00	3,045,953.18	8,120,846.49	10,430.30	1,951,880.21	13,432,746.00
Grand Totals				1,443,568.00	3,066,717.91	5,589,703.19	10,430.30	1,951,880.21	2,183,824.68
				Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2046

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

FY17      FY18

Program	Amount	Amount	Date of Voucher
St Aide-3001			
Hold Harm-3002			
St Aide Difference 3010		6,589.00	9/13/2017
Reorganization Incentive 3015		324,651.00	9/13/2017
Salary Diff-Cert 3020		672,000.00	9/13/2017
Special Ed Priv Facility-3100 *		2,153.25	9/26/17
Special Ed Personnel-3110 *			
Special Ed X-Ordinary-3105 *			
Special Ed Orphan -3120	37,237.38	4,713.11	8/28/2017,9/26/2017
Special Ed Summer School -3145			
Ag Ed-3235			
State Lunch/Breakfast-3360	1,249.74	858.96	8/23/2017 9/19/2017 10/17/17
Driver's Ed-3370			
Transportation Regular-3500 *		161,339.31	9/26/17
Transportation Spec Ed-3510 *		75,196.76	9/26/2017
TAOEP 3695	37,384.00	22,392.00	2/1 3/1 4/5 5/3/17 6/7/17 & 11/1/17
Early Childhood-3705		248,420.00	8/23/17,9/6/17,9/13/17,9/26/17,10/4/17,11/1/17
Fine Arts Grant-3962	9,137.00		2/1/17 3/1/17 4/5/17
Federal Lunch 4210			
Federal Milk 4215			
Federal Bfast 4220			
Federal Summer Lunch 4225			
Title II - 4932			
Title I - 4300			
21st Century - 4421			
Fed Room/Board 4625			
Rural Ed Grant-4107			
* M-CATS			
<b>Grand Total</b>	<b>85,008.12</b>	<b>1,518,313.39</b>	
as of 11//17			

## Memorandum

TO: Carolyne Brooks, Alex Cline, Steve Kinkade, Cindy Lockley, Steve Marrs, Leon Redman, and Jeff Wilson

FROM: Sonja Music

DATE: October 19, 2017

SUBJ: American Education Week

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As has been our practice for the past several years, the Board of Education will provide all Richland County CUSD #1 staff with a token of appreciation during American Education Week.

The gifts will be delivered to each school and the bus barn Wednesday, November 15, 2017. Below is the schedule.

- 8:00 a.m. RCES Primary Carolyne Brooks, Margaret Hahn, & Jenny Tedford
- 8:00 a.m. RCES Intermediate Larry Bussard, Andy Thomann, & Mick Whittler
- 8:15 a.m. RCMS Leon Redman, Cris Edwards, & Darrell Houchin
- 8:00 a.m. RCHS Jeff Wilson, Chad LeCrone, & Andy Julian
- 8:00 a.m. Bus Barn Cindy Lockley & Chris Simpson

Thanks!

**Proposed 2017 Tax Levy**  
**Richland County Community Unit School District No. 1**  
**Olney, Illinois 62450**

2017 Tax Levy

Payable in 2018

FY19 Budget

2016 EAV \$218,222,353

2017 Estimated EAV \$233,388,807  
EAV Increase - 6.95%

2017 Estimated \$231,315,694

Total Levy Increase - 5.29%

Aggregate (less bonds) Levy Increase 4.97%

*No Truth in Taxation Hearing Required*

Fund	2016 Extension	2016 Tax Rate	2017 Levy	Estimated Extension	Estimated Rate
Education	\$ 4,015,291	\$ 1.84000	\$ 4,294,354	\$ 4,256,209	\$ 1.8400
Building	\$ 1,091,112	\$ 0.50000	1,166,944	\$ 1,156,578	\$ 0.5000
Transportation	\$ 436,445	\$ 0.20000	466,778	\$ 462,631	\$ 0.2000
Working Cash	\$ 109,111	\$ 0.05000	116,694	\$ 115,658	\$ 0.0500
IMRF*	\$ 758,740	\$ 0.34770	725,000	\$ 725,000	\$ 0.3134
Social Security*	\$ 434,325	\$ 0.19900	415,000	\$ 415,000	\$ 0.1794
Fire Protection	\$ 109,111	\$ 0.05000	116,694	\$ 115,658	\$ 0.0500
Tort Immunity*	\$ 1,098,867	\$ 0.50360	1,150,000	\$ 1,150,000	\$ 0.4972
Special Ed.	\$ 87,289	\$ 0.04000	93,356	\$ 92,526	0.0400
Lease					
<b>Sub Total</b>	<b>\$ 8,140,291</b>	<b>\$ 3.73030</b>	<b>8,544,820</b>	<b>\$ 8,489,260</b>	<b>\$ 3.6700</b>
Bonds**	\$ 1,538,468	\$ 0.70500	1,645,498	\$ 1,645,498	\$ 0.7114
<b>Total with Bonds</b>	<b>\$ 9,678,759</b>	<b>\$ 4.43530</b>	<b>10,190,318</b>	<b>\$ 10,134,758</b>	<b>\$ 4.3814</b>

\*Unrestricted Funds

\*\*Bond Payment without Abatement

11/8/2017

October 24, 2017

Dear Mr. Bussard,

Please accept this letter as my official resignation from my position as a Special Education teacher with Richland County Community Unit #1. My final day of employment will be November 6, 2017. After much contemplation, I have made the decision to move to a school district that is closer to my family.

I have thoroughly enjoyed my time at Richland County Elementary and am honored to have had the chance to touch the lives of so many children. It has been as much a pleasure to learn from them as it has been to teach them. Thank you so very much for the opportunity.

As you know, I gave a verbal notice October 6 so that the District had ample time to find a replacement for my position. I am happy to assist in making the transition for a new Special Education teacher as seamless as I can. Please let me know if you need any additional information and do not hesitate to reach out with questions by phone at (618)445-7286.

Sincerely,

A handwritten signature in black ink, appearing to read "Amy Hallam". The signature is fluid and cursive, with the first name "Amy" being more prominent than the last name "Hallam".

Amy Hallam