

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

**Regular Meeting
Thursday, October 15, 2015
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Consent Agenda
If any Board member believes that any item on the consent agenda requires discussion or a separate vote, the Board member may request that the item be removed from the consent agenda and placed on the regular agenda for consideration.
 - A. Minutes of Previous Meetings
Please find attached the minutes of September 17, 2015 for your approval. I recommend approval.
 - 1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, September 17, 2015 6
 - B. Closed Minutes
 - 1. Approve Destruction of Closed Session Audio Recording of Thursday, January 16, 2014
I recommend approval of the destruction of the audio recording of Thursday, January 16, 2014, which were opened to the public on December 18, 2014.
 - C. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$405,915.10.
 - 1. Treasurer's Report 16
 - 2. Balance Sheet 17
 - 3. Approval of Bills and Payroll 22
 - 4. All Other Financial Reports
 - a. Comparison of Funds - September 2014 with September 2015 66
 - b. Monthly Financial Report 67
 - c. Other
 - D. Policies for First Reading
Please review the following policy updates. All updates are highlighted.
 - 1. 5:310 Compensatory Time-Off 135
 - 2. 5:320 Evaluation 136
 - E. Approve Job Descriptions
 - 1. RCMS Principal 137

2. RCMS Assistant Principal	140
3. RCMS Athletic Director	142
F. Communication	
1. Thank You from the Hahn Family <i>We received a thank you from Tim & Suzanne Hahn, Mike & Margaret Hahn, and the Hahn family for flowers sent after the passing of Brad Hahn (Tim & Mike's brother).</i>	144
G. September FOIA Log <i>We did not have any FOIA requests in the month of September.</i>	
H. Administrative Reports <i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. RCES (K-2) Principal - Margaret Hahn	
2. RCES (3-5) Principal - Andy Thomann	145
3. RCMS Principal - Cris Edwards	147
4. RCMS Assistant Principal - Darrell Houchin	
5. RCHS Principal - Chad LeCrone	148
6. RCHS Assistant Principal - Andy Julian	
7. Special Education - Mick Whittler	149
8. Program Administrator - Jennifer Tedford	
9. Truancy Director - Kevin Westall	
IV. Recognition and Comments from Employees and Public	
A. Presentation of 2014-2015 Olean Yearbook <i>The Olean Yearbook Staff and Amy Rusk will present the 2014-2015 Olean Yearbook.</i>	
V. Administrative Report	
A. Superintendent's Report <i>I will give a brief report on the following items:</i>	
1. Financial Update/Review <i>Attached is a letter from ISBE explaining the reorganization of incentive money. FY2015-16 incentive payments will be prorated at 76.001852%.</i>	150
2. Dates - October & November <i>We annually give a gift of appreciation to personnel during American Education Week. A suggested schedule is attached. Please contact Sonja to let her know what time would work for you.</i>	
a. October 19 - 23 - National School Bus Safety Week	
b. November 1 - Standard Time Returns	
c. November 11 - Veteran's Day	
d. November 15 - Illinois School Board Members' Day	
e. November 16 - 20 - American Education Week	151

f. November 17 - Regular Board Meeting	
g. November 20 - 22 - Joint Annual Conference	
B. Assistant Superintendent's Report	
1. AdvancEd Update	152
VI. Unfinished Business	
VII. New Business	
A. Approve Kemper CPA Proposal for Audit & Professional Services	153
<i>Attached is the three-year proposal from Kemper CPA Groups to provide auditing, accounting, and consulting services for the 2016, 2017, & 2018 audits. I recommend approval.</i>	
B. Approve Tentative Tax Levy	158
<i>I will present a tentative tax levy. I have attached three options to discuss. After discussion, I will recommend an option for approval.</i>	
C. Appoint Delegate to Represent the Board at the Joint Annual Conference	
<i>Ben Anderson has served us very well for many years. I recommend we appoint Ben Anderson as the delegate to represent RCCU #1 at the Joint Annual Conference.</i>	
VIII. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment or Dismissal of Individual Employees	
B. To Discuss Matters of Possible or Pending Litigation	
C. To Consider the Sale or Lease of Real Property	
D. To Discuss Student Disciplinary Cases	
E. To Discuss Matters of Closed Session Minutes	
IX. Resignations	
A. Transportation Aide	162
<i>Adam Weidner, Transportation Aide, has submitted his resignation. I recommend approval.</i>	
X. Notification of Intent to Retire	
A. RCES Special Education Teacher	
<i>Joyce Michels</i>	
XI. Employment	
A. RCHS Assistant Scholar Bowl Coach	163
<i>Mr. LeCrone has recommended Gary Harris be hired as the Assistant Scholar Bowl Coach for the 2015-16 season. I recommend approval.</i>	
B. Custodian	164
<i>I recommend the board hire Steve Rodgers as a full-time custodian. His VITA is attached.</i>	
C. 2015-2016 Winter Volunteer Assistant Coaches	165
<i>Curt Nealis has recommended the board appoint the following volunteer</i>	

assistant coaches for the 2015-16 Wrestling season: Drew Pottorff, Phil Dompe, & Tim Sturm. I recommend approval.

XII. Leave(s) of Absence

A. RCES Teacher/Teacher Assistant 166

Stephanie Geier has requested a maternity leave of absence beginning January 4, 2016 through the end of the 2015-2016 school year. She plans to use the remainder of her sick/personal days and then will be docked for any remaining days used. I recommend approval.

B. RCHS English Teacher 167

Amanda Ginder, ERHS English teacher, has requested a maternity leave of absence beginning approximately December 7, 2015 through the first nine weeks of the spring semester. I recommend approval.

C. RCES Teacher 168

Alicia Muffler, RCES 5th Grade Teacher, has submitted a request for maternity leave beginning around 1/30/16 for nine weeks. She will use a combination of sick, personal, and dock days. I recommend approval.

XIII. Accept & Approve Sale of West Richland Elementary School Building 169

We received five bids on the West Richland Elementary Building. The highest bid was \$20,200. Attached is the proposed contract for sale of the building. I recommend approval of the sale of West Richland Elementary School to Kevin & Kyle Pipher for \$20,200.

XIV. Appoint a Hearing Officer to Preside over Student Hearing

We will need a motion, second and vote. Motion: I move to appoint Superintendent Larry Bussard as the Hearing Officer for the two hearings on Student Discipline.

XV. Closed Session

We will need a motion, second, and vote to enter Closed Session to discuss the following.

A. To Consider Information Regarding Student Discipline E15-10-01

Andy Julian will provide an overview of the two hearings. The first hearing will be Jeffrey Owens, the son of Marcella Evans.

XVI. Action on Guilt or Innocence of Student E15-10-01

After deliberation the Board must return to open session to vote on guilt or innocence.

XVII. Reconvene to Closed Session

A. To Consider Appropriate Discipline for Student E15-10-01

We will need to discuss appropriate discipline and then return to Open Session to make the motion and vote.

XVIII. Action on Student Discipline E15-10-01

After deliberation the Board must return to open session to vote on appropriate discipline.

XIX. Reconvene to Closed Session

A. To Consider Information Regarding Student Discipline E15-10-02

The second hearing will be Audra Range the son of Joyce Range.

XX. Action on Guilt or Innocence of Student E15-10-02

After deliberation the Board must return to open session to vote on guilt or innocence.

XXI. Reconvene to Closed Session

A. To Consider Appropriate Discipline for Student E15-10-02

We will need to discuss appropriate discipline and then return to Open Session to make the motion and vote.

XXII. Action on Student Discipline E15-10-02

After deliberation the board must return to open session to vote on appropriate discipline.

XXIII. Adjournment

The next regular meeting will be held on Tuesday, November 17, 2015 at 7:00 p.m.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, Thursday, September 17, 2015.

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

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

Mr. Ben Anderson, Mrs.Carolyn Brooks, Mr. Steve Kinkade, Mr. Leon Redman, Mr. Jeff Wilson. Members absent at roll call: Mr. Steve Marrs, Mr. Jan Ridgely. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

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

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

#III-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, August 20, 2015.

#III-B. Destruction of Closed Session Audio Recording: Regular Meeting of Thursday, December 19, 2013.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$490,636.51

#III-D. Policies for Second Reading and Adoption: 2:250 Access to District’s Public Records, 3:40 Superintendent, 3:50 Administrative Personnel Other than the Superintendent, 3:60 Administrative Responsibility of the Building Principal, 4:45 Insufficient Fund Checks and Debt Recovery, 5:40 Communicable and Chronic Infectious Disease, 5:120 Ethics; 5:290 Educational Support Personnel – Termination and Suspensions, 5:330 Educational Support Sick Days, 6:15 School accountability.

Document Registry #15-09-01

#III-E. Job Descriptions: The Board approved the job descriptions of the School Nurse, Custodians, Truancy Director and Program Administrator as part of the consent agenda. **Document Registry #15-09-02**

#III-F. Administrator and Teacher Salary and Benefit Form – The Board approved the Administrator and Teacher and Salary Benefit Form as part of the consent agenda. **Document Registry #15-09-03**

#III-G Communication – Thank you note from Debbie Kuenstler for the flowers sent following the death of her mother.

#III-H. August FOIA Log: The Board approved the FOIA requests and responses as part of the consent agenda. **Document Registry #15-09-04**

#III-H. Building Reports: Written reports presented by Principals and Administrators - RCES (K-2), Margaret Hahn (3-5); Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone and Andy Julian; 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. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs, Mr. Ridgely. The motion having received 5 yea and 0 nay votes, the Chair declared the motion carried.

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

#IV-A. Richland County High School Beating the Odds – RCHS has been recognized by Newsweek magazine as one of the top 500 high schools in the country that are beating the odds. Newsweek recently came out with its annual ranking of the top 500 high schools in the United States. In this ranking the more than 26,000 public high schools in the United States are evaluated on a range of criteria including college readiness measures, scores on standardized tests such as the ACT/SAT, and graduation rate. The schools that are beating the odds include these same measurements, but also considers socioeconomic factors such as the number of students considered at or below the poverty level. Go to <http://www.newsweek.com/high-schools/beating-odds-2015> for full article.

#IV-B. Recognition of Administrators – Congratulations were extended to the following administrators:

Kevin Westall and Jennifer Tedford received the Stan Struckmeyer Award from the Illinois Principals Association. This award is presented to administrators who have gone through adversity.

Chris Simpson was awarded the Herman Graves Award by the IPA. This award is the highest honor of IPA. It is presented to an administrator with outstanding service to the principalship and the Illinois Principals Association.

#IV-C. - IASB Master Board Member Award Recipients – Congratulations were extended to the following members:

Carolyn Brooks received Master Status Maintained.

Steve Kinkade received Master Board Member Level I & II.

#IV-D. - Mr. Thomann – Solar Panel Benches – Mr. Thomann reported on Solar Energy Education Benches. Three solar benches have been placed throughout the District due to grants received from the Illinois Clean Energy Fund.

AGENDA #V. – “Administrative Reports”

V-A. Superintendent’s Report –

1. Projected Enrollments – Superintendent Bussard reported that the total enrollment for the District as of September 1, 2015 was 2,426.

2. FY15 Audit Report – Superintendent Bussard introduced Kemper CPA representative, Curt Benson. Mr. Benson reviewed the FY15 Audit reports for

Richland County CUSD#1. Mr. Bussard expressed appreciation to Mr. Benson and RCCU Treasurer, Patty Leist.

3. Financial Report – Superintendent Bussard presented a financial update reporting that the state owed the District one state aide payment in the amount of \$501,763.83 to date.

#V-B. Assistant Superintendent’s Report –

1. U.S. News and World Report – Mr. Simpson reported that Richland County High School had been named one of the Best High Schools in 2015 receiving Bronze level recognition.

(NOTE: Mr. Ridgely entered the meeting at 8:00 p.m.)

AGENDA #VI– “Budget Hearing” –

#VI. A. - The Superintendent recommended that the Board adjourn the regular meeting to enter into a Budget Hearing to review the FY16 Budget.

Board Action: Mrs. Brooks made a motion to adjourn the regular meeting to enter into a Budget Hearing to review the FY16 Budget. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#VI. B. – Testimony and Consideration of the FY16 Budget - The Superintendent reviewed the FY16 Budget for consideration by the Board.

#VI. C. - Adjourn Budget Hearing - The Superintendent recommended that the Board adjourn the Budget Hearing and Convene the Regular Meeting.

Board Action: Mr. Wilson made a motion to adjourn the Budget Hearing and reconvene to the Regular Meeting. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

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

AGENDA #VIII – “New Business” –

#VIII– A. Accept and Approve FY15 Richland County CUSD#1 Audit: The Superintendent recommended approval of the FY15 Audit as presented. **Document Registry #15-09-05**

Board Action: Mrs. Brooks made a motion to approve the FY15 Richland County CUSD#1 Audit. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

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

#VIII– B. Accept and Approve FY16 Richland County CUSD#1 Budget: The Superintendent recommended approval of the FY16 Budget as presented. **Document Registry #15-09-06**

Fund	Fund Balance July 1, 2015	FY2016 Revenue	FY2016 Expenditures	Fund Balance July 1, 2016	Difference
10-Education	1,441,762.00	17,212,333.00	17,348,324.00	1,305,771.00	(135,991.00)
20-Building/Grnds	1,567,522.00	1,003,089.00	703,980.00	1,866,631.00	299,109.00
30-Bond & Interest	337,020.00	1,601,498.00	1,600,140.00	338,378.00	1,358.00
40-Transportation	282,575.00	1,321,080.00	1,574,138.00	29,517.00	(253,058.00)
50-IMRF/SS	106,902.00	1,135,636.00	1,002,629.00	239,909.00	133,007.00
60-Site & Const	90.00		90.00		(90.00)
70-Working Cash	2,066,609.00	111,680.00		2,178,289.00	111,680.00
80-Tort		650,800.00	650,800.00		
90-Life Safety	258,292.00	100,155.00	154,000.00	204,447.00	(53,845.00)
Total	6,060,772.00	23,136,271.00	23,034,101.00	6,162,942.00	102,170.00

Board Action: Mr. Wilson made a motion to approve the FY16 Richland County CUSD#1 Budget. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

#VIII – C. Approve Application for Recognition of Schools: The Superintendent recommended approval of the Application for Recognition of Schools as presented in order for the District to maintain status with ISBE. This is an annual item. **Document Registry #15-09-07**

Board Action: Mr. Kinkade made a motion to approve the Application for Recognition of Schools. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IX. – “Executive Session” – Mrs. Brooks 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 and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:55p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. The motion having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:06 p.m.

AGENDA #X– “Resignations” – The Superintendent recommended approval of the following resignation, including Mr. Pucket’s request to stay on as a volunteer coach:

#IX-A. RCHS Assistant Baseball Coach – Terry Puckett.

Board Action: Mrs. Brooks made a motion to accept the resignations of Terry Puckett as RCHS Assistant Baseball Coach and his request to stay on as a volunteer coach. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Employment” – The Superintendent recommended approval of the following for employment for the 2015-2016 school year:

#XI-A Paraprofessionals - Special Education – Cassie Higgins and Tena Anderson. Pre-K – Jenny Stevenson

#XI-B. Bus Driver - Brenda Barrett

#X-C. RCHS Freshman Boys’ Basketball Coach – Tony Duenas.

Board Action: Mr. Wilson made a motion to accept the recommendation for employment of paraprofessionals Cassie Higgins, Tena Anderson and Jenny Stevenson, bus driver Brenda Barrett and RCHS Freshman Boys’ Basketball Coach Tony Duenas for the 2015-2016 school year. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#X-D. RCHS Volunteer Assistant Boys’ Soccer Coach – Mitchel Burgener for the 2015-2016 School Year.

Board Action: Mrs. Brooks made a motion to accept the recommendation for the appointment of Mitchel Burgener as a volunteer assistant boys’ soccer coach for the 2015-2016 school year. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII. – “Resolution to Sell Public Property” The Superintendent recommended the approval of the Resolution for the Sale of the West Richland Elementary School by taking sealed bids with the minimum acceptable bid of \$2,500. The three highest bids will have an opportunity to raise their bids upon opening. *Document Registry #15-09-08*

Board Action: Mr. Kinkade made a motion to approve the Resolution for the Sale of the West Richland Elementary School by taking sealed bids with the minimum acceptable bid of \$2,500. as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: Mr. Marrs. The motion

having received 6 yea and 0 nay votes, the Chair declared the motion carried.

Focus on the Future – The Superintendent discussed plans for an IASB facilitator to meet with the board and administration on Wednesday, October 21, 2015 at 5:30 at Ophelia’s. No final plans were made at this time.

AGENDA #XIII. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, October 15, 2015, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:27 p.m.

Approved: President: _____

Secretary: _____

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

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, September 17, 2015.

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

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

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

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	8/31/2015	9/30/2015	9/30/2015	9/30/2015	9/30/2015	9/30/2015	9/30/2015	9/30/2015
Education	1,635,169.60	2,576,586.05	1,229,817.03		NONE	2,981,938.62		2,981,938.62
Building and Grounds	1,838,164.70	455,976.05	16,245.40		NONE	2,277,895.35		2,277,895.35
Debt Service	1,015,018.75	732,402.45			NONE	1,747,421.20		1,747,421.20
Transportation	387,066.68	193,673.49	110,247.50		NONE	470,492.67		470,492.67
IMRF/Social Security	414,944.30	476,127.95	76,634.84		NONE	814,437.41		814,437.41
Capital Projects	0.00	0.00	0.00		NONE	-		-
Working Cash	2,111,619.41	46,489.02	0.00		NONE	2,158,108.43		2,158,108.43
Tort	145,692.82	297,587.33	151533.60		NONE	291,746.55		291,746.55
Life Safety	221,220.98	45,614.92	3560.57		NONE	263,275.33		263,275.33
Total	7,768,897.24	4,824,457.26	1,588,038.94			11,005,315.56	-	11,005,315.56
Add CD's	-							
Total with CD's	7,768,897.24	4,824,457.26	1,588,038.94			11,005,315.56		
Assets								
Health Fund Checking	130,095.21					140,405.09		
IHI Reserve Checking	12,209.76					12,217.29		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	150,304.97					160,622.38		
Total with Assets	7,919,202.21					11,165,937.94		

Account Level				Beginning	September 2015-16	September 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,426,915.70	1,635,169.60	1,346,769.02	2,981,938.62	1,555,022.92
10A010	1125	0000	00 000000	10,990.30	11,001.75	7.53	11,009.28	18.98
10A010	1126	0000	00 000000	155,982.34	130,095.21	10,309.88	140,405.09	-15,577.25
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,601,888.34	1,784,266.56	1,357,086.43	3,141,352.99	1,539,464.65
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-152,471.65	-126,595.97	-10,317.41	-136,913.38	15,558.27
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-160,127.47	-134,251.79	-10,317.41	-144,569.20	15,558.27
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,481,125.55	1,272,871.65	-1,346,769.02	-73,897.37	-1,555,022.92
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,441,760.87	-1,650,014.77	-1,346,769.02	-2,996,783.79	-1,555,022.92
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	1,838,164.70	439,730.65	2,277,895.35	710,373.60
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,567,521.75	1,838,164.70	439,730.65	2,277,895.35	710,373.60
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2015-16	September 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,139,268.14	-1,409,911.09	-439,730.65	-1,849,641.74	-710,373.60
20Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-1,567,521.75	-1,838,164.70	-439,730.65	-2,277,895.35	-710,373.60
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	1,015,018.75	732,402.45	1,747,421.20	1,410,402.16
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	1,015,018.75	732,402.45	1,747,421.20	1,410,402.16
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	459,938.69	-218,061.02	-732,402.45	-950,463.47	-1,410,402.16
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-337,019.04	-1,015,018.75	-732,402.45	-1,747,421.20	-1,410,402.16
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	387,066.68	83,425.99	470,492.67	188,995.52
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	282,705.16	388,274.69	83,425.99	471,700.68	188,995.52
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2015-16	September 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-40,439.40	-146,008.93	-83,425.99	-229,434.92	-188,995.52
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-282,575.02	-388,144.55	-83,425.99	-471,570.54	-188,995.52
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	106,901.47	414,944.30	399,493.11	814,437.41	707,535.94
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		106,901.47	414,944.30	399,493.11	814,437.41	707,535.94
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	246,429.55	-61,613.28	-399,493.11	-461,106.39	-707,535.94
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-106,901.47	-414,944.30	-399,493.11	-814,437.41	-707,535.94
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	89.88	0.00	0.00	0.00	-89.88
60A---	----	----	-- -----		89.88	0.00	0.00	0.00	-89.88

Account Level				Beginning	September 2015-16	September 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--		0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-89.88	0.00	0.00	89.88	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		-89.88	0.00	0.00	89.88	
60----	----	----	--		0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,066,608.74	2,111,619.41	46,489.02	2,158,108.43	91,499.69
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,111,619.41	46,489.02	2,158,108.43	91,499.69
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-470,066.07	-515,076.74	-46,489.02	-561,565.76	-91,499.69
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,066,608.74	-2,111,619.41	-46,489.02	-2,158,108.43	-91,499.69
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	145,692.82	146,053.73	291,746.55	291,746.55
80A---	----	----	--		0.00	145,692.82	146,053.73	291,746.55	291,746.55
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	81,637.62	-146,053.73	-64,416.11	-291,746.55
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	-145,692.82	-146,053.73	-291,746.55	-291,746.55
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	221,220.98	42,054.35	263,275.33	4,983.53
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	221,220.98	42,054.35	263,275.33	4,983.53
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	September 2015-16	September 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	196,913.71	-42,054.35	154,859.36	-4,983.53
90Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----		-258,291.80	-221,220.98	-42,054.35	-263,275.33	-4,983.53
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					6,221,026.18	7,919,202.21	3,246,735.73	11,165,937.94	4,944,911.76	
Grand Liability Totals					-160,257.61	-134,381.93	-10,317.41	-144,699.34	15,558.27	
Grand Equity Totals					-6,060,768.57	-7,784,820.28	-3,236,418.32	-11,021,238.60	-4,960,470.03	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

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Number of Accounts: 104

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

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
OCTOBER 15, 2015

The district payroll for the month of October 2015, for personnel on regular employment status, is the same as the payroll for the month of September 2015, with the following:

ADDITIONS: Brenda Barrett- Bus Drivers
Tena Anderson, Cassie Higgins and Jenny Stevenson- Aides

DELETIONS: None

CHANGES: None

EMPLOYEE	GROSS WAGES
AKERS, DALE	705.39
AKERS, JANICE	59.5
ALEXANDER, MARGO D	3,875.20
ALLEN, LORI	4,318.04
ANDERSON, JOYCE A	5,232.10
ANDERSON, LEE S	4,719.40
ANDERSON, TENA LIN	833
ANGLE, AMY J	1,742.14
ANGLE, DAVID R	2,604.62
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
ATKINS, BENJAMIN R	3,923.07
BAKER, DIXIE R	2,686.24
BAKER, SHERRI LEE	5,025.58
BALDING, JENNIFER	1,519.02
BARE, GENNIE L	2,485.53
BARRETT, BRENDA	668
BAYLER, JAMIE M	506.25
BAYLES, RICHARD A	4,338.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	1,815.84
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BERRY, KELLY S	136
BETTIS, COMELIA G	1,725.53
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,642.70
BIRK, JILL A	170
BLACKFORD, EMILY A	3,378.42
BLACK, JUSTINE L	2,989.04
BLANK, CYNTHIA M	2,094.57
BLANK, HOLLY H	3,825.66
BORAH, CHRISTINE M	1,809.92
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	486.63
BRANT, MEGAN ANDREA	1,245.60
BRIAN, LARRY P	914.07
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,753.71
BROWN, AUDRA ROCHELLE	739.46
BROWN, SHERYE	2,314.21
BUNTING, GENA	1,634.16
BURCKHARTT, JONI	1,610.25
BURGENER, CHARISSA	4,180.14

BURGENER, MITCHEL HADLEY	168.75
BURGENER, STEPHEN LEE	701.72
BUSSARD, KIMILA D	5,188.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	627.7
CAST, RODNEY W	1,178.14
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	4,210.80
COTTERELL, WILMA K	1,392.50
CRACKEL, JANICE E	1,180.00
CUMMINS, BRYAN	5,061.54
CUMMINS, GARY B	859.42
DAMM, RITA A	2,097.34
DAVIS, PATTI J	5,621.82
DEHNER, MARCHELE M	609.88
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,214.40
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	2,981.42
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	4,919.14
DOBBS, TRACY L	4,338.46
DOLL, GWYNE M	3,825.66
DORIS, SHAWNA MARIE	990.64
DORIS, TAMI L	1,555.56
DOSS, JUNE E	1,964.18
DUKE, CHARLIE	590
DUNAHEE, BRENDA	1,396.90
DUNN, MARTIN	3,972.36
DUNN, MELISSA A	4,642.88
EAGLESON, DENYSE L	4,391.76
EDWARDS, ANGELA M	162.5
EDWARDS, CRYSTLE L	7,358.60
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,634.16
ERWIN, MELISSA D	3,972.36
EVANS, ALEXIS C	231
FEHRENBACHER, KIMBERLY	775
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	120
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	4,420.90
FLEMING, JULIE L	3,522.92
FORD, JOYCE E	4,338.46

FOX, MINDY K	1,566.64
FRICHTL, STACEY JO	1,523.85
FRITCHLEY, JENNIFER M	4,172.02
FRITSCHLE, JOYCE D	4,338.46
FULK, VICKY D	1,859.49
GARDNER, BRENDA D	162.5
GARNER, KARA WYNN	3,384.74
GASSMANN, LOUIS H	85
GEIER, DANIEL R	756
GEIER, SHERRY L	5,082.42
GEIER, STEPHANIE L	2,189.84
GINDER, AMANDA N	3,272.22
GINDER, CHERYL A	1,495.16
GINDER, JILLIAN M	1,303.36
GINDER, NANCY L	1,805.62
GIVENS, KEARSTEN BRIANNA	3,313.88
GOFF, DAVID	5,768.00
GOFF, DONNA L	1,970.06
GOSS, ROBIN D	212.5
GRAY, SHERI	3,335.90
GREENWOOD, JILL R	3,732.04
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	237.5
GROVES, MICHAEL W	237.5
GROVE, MONICA NOEL	1,422.11
GROVE, TIFFANY	717.5
GRUNDON, CINDY C	4,830.62
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	3,097.00
HAHN, MARGARET A	5,833.34
HAHN, MOLLY	3,223.75
HALLAM, AMY S	4,197.36
HANES, MARY J	85
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	357
HARDY, ERIN T	3,333.48
HARMON, SHERRY S	4,317.66
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.32
HART, CYNTHIA K	2,296.44
HAUSSY, NATASHA J	1,024.26
HAUSSY, SUSAN R	1,634.16
HAWKINS, SHELBY	964.26
HAYNES, MICKEY	4,523.90
HEARN, JENIFER A	3,807.08
HENDERSON, NORMAN D	967.68

HENDRICKSON, BRENDA	3,875.20
HIGGINS, CASSIE E	1,274.51
HILL, JULIE A	850
HIXON, THOMAS R	988.85
HOLSTRUM, KIMBERLY J	85
HOUCHIN, AMANDA N	3,825.66
HOUCHIN, DARRELL W	4,999.04
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HULETT, DAKODA W	2,158.13
HUNT, SHIRLEY A	2,861.40
INGRAM, ALDA B	441.26
INYART, BRENT A	4,407.48
JARVIS, BOBBIE L	4,567.68
JARVIS, SAMUEL L	29.75
JENNER, BRENDA D	4,561.97
JOHNSON, MATTHEW R	75
JONES, DAVID TALBOTT	2,694.80
JONES, EMILY K	3,662.44
JULIAN, AMY L	4,203.16
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	4,849.02
KAERICHER, DAWN R	1,634.16
KELLER, LINCOLN FREDERICK	569.25
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,095.14
KEYS, JOY L	68
KING, MELINDA D	4,262.28
KINKADE, NORMA L	867.5
KIRBY II, ROBERT R	4,182.78
KLINGLER, MICHELLE LYNN	4,397.86
KNISS, CARA B	3,321.64
KOCHER, BECKY S	1,051.51
KOCHER, BRITANIA J	1,498.85
KOCHER, DAWN M	4,125.26
KOCHER-COAN, LINDA	1,805.62
KUENSTLER, BRIANNE	3,384.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	5,192.33
LANCE, LORI A	4,147.86
LATHROP, BOBBIE J	3,548.20
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,310.44
LEAF, BRITTANY D	467.5
LEAF, JESSICA	993.16
LECRONE, CHAD E	8,130.42

LECRONE, KRISTINA A	4,262.16
LEE, DAVID W	4,245.02
LEIST, JANET S	1,364.00
LEIST, MARC A	4,311.25
LEIST, PATRICIA E	5,685.51
LESLIE, REBECCA R	3,615.14
LESLIE, THOMAS L	3,686.10
LEWIS, ALBERT W	715.5
LEWIS, AMANDA LYNN	4,244.63
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	4,191.66
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	3,084.50
MATSON, THOMAS S	85.88
MAYS, NEILLY LEE	1,274.10
MCCLEAVE, ROBERTA J	4,562.36
MCCLURE, DEBORAH L	3,120.12
MCDONALD, JIMETTA L	1,263.66
MCVICKER, AMY M	4,228.16
MEADOWS, TREVA L.	980.03
MEHAFFEY, PATRICK	119
MEHL, TRACY	1,984.69
MICETICH, KATHY JUNE	357
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,103.61
MILAM, HILLARY B	1,363.44
MILLER, CHERYL	85
MILLER, DARLENE J	4,085.54
MILLER, KIMBERLY K	1,805.62
MITCHELL, BRANDI G	1,372.38
MITCHELL, MELISSA M	4,236.36
MORGAN, GINA E	998.02
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,417.14
MUHS, DIANE	4,420.90
MULLENS, MARY C	1,634.16
MURRAY, PAMELA S	4,364.36
MUSIC, MATTHEW J	3,898.30
MUSIC, SONJA R	2,941.68
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,927.36
OCHS, MARY A	2,138.90
OVERTON, MARTY DALE	4,508.07
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	803.65
PAGE, WILLIAM D	4,447.32

PAMPE, JANICE	4,345.26
PAMPE, LISA K	4,531.82
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,277.49
PHILLIPPE, SAMANTHA	3,034.50
PIERCE, SHERRI ANN	3,157.58
PINKSTON, SANDRA D	212.5
PIPHER, DONNA	4,147.08
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	3,662.42
POWELL, MICHELLE	4,023.84
PRIDE, CASSIE	3,272.97
PUCKETT, ADAM	85
PUCKETT, TERRY EUGENE	4,795.08
RALEY, CHRISTINE	34
RATCLIFFE, JENNIFER L	92.25
RAUCH, DEBORAH LYNN	1,064.29
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	4,323.06
REEVES, RANDY K	3,245.61
RENNIER, CAROL E	488.75
REYNOLDS, MICHELE L	1,396.64
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,570.80
ROARK, RYAN K	5,741.88
RODGERS, KACIE N	3,194.28
RODGERS, STEVEN D	1,548.00
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,370.00
ROSBOROUGH-GAEDE, SANDRA L	3,648.64
ROSE, RAE	1,192.64
RUBENACKER, LORI A	4,124.80
RUNYON, DEBORAH A	90
RUNYON, MARY E	59.5
RUSK, AMY L	3,887.01
RUSK, EMILY	3,662.42
RUSK, JULIE	1,735.41
RUSK, RYLAN A	4,727.43
RYDEN, JEFFREY ROBERT	3,748.15
SCHERER, AIMEE KRISTINA	2,920.29
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	798.52
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,574.97
SEESSENGOOD, CARLEE J	881.84

SEILER, ANITA J	2,818.49
SHAFER, VERNA	2,143.34
SHAN, LAURA L	382.5
SHAN, LESLIE K	363.75
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,579.52
SIMPSON, CHRIS A	10,160.36
SIMPSON, MICHELLE L	4,736.08
SLANKARD, SHERRY	3,615.62
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, KRISTINA	46.75
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	4,905.20
STALLARD, BRENDA LEA	4,283.04
STEBER, CATHERINE A	2,733.20
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	101.25
STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,124.80
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,302.64
TAYLOR, SCOTT	4,615.48
TEDFORD, JENNIFER JILL	5,283.06
TENNYSON, DENNIS	4,259.16
THOMANN, ANDREW C	7,634.80
THUFTEDAL, TASHA S	4,248.30
TOMLIN, LINDSEY JAMES	2,695.54
TOTTEN, DANIEL L	1,046.28
TOTTEN, MARIA	240.13
TOTTEN, RUTH E	972.49
TRAVIS, SHELLEY A	3,662.44
TYLER, JAMIE L	5,494.70
URFER, LOREN A	2,357.02
UTLEY, REGINA	1,805.62
VAAL, JAMES D	5,617.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,499.72
VANDYKE, JESSICA P	4,018.69
VANMATRE, CHRISTINA A	3,684.34
VOLK, KARLA J	1,510.20

VOLK, PAULINE	1,523.38
WADE, BARBARA E	2,538.60
WADE, JOANN L	88.07
WAGGONER, SUMMER	416.5
WALDEN, ABBIE	125
WALDHOFF, ROY R	5,802.52
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	680
WALLACE, JODI L	42.5
WASHBURN, BRENDA J	4,795.08
WAXLER, ELVA L	837.25
WAXLER, LAURIE J	5,075.10
WEESNER, LELA	2,093.00
WEIDNER, ADAM J	2,145.90
WEIDNER, JENNIFER L	3,573.20
WEIDNER, KERRIE L	3,417.14
WEITKAMP, LORI L	3,465.16
WEITKAMP, WARREN D	3,594.10
WELLS JR, HARRY RAYMOND	2,170.20
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,309.41
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,404.09
WETHERHOLT, BETTY L	1,816.59
WHEELER, HEATHER L	3,420.98
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,210.19
WHITING, TERRY L	4,434.06
WHITTLER, MICHAEL K	7,224.02
WHITTLER, SARAH E	4,067.63
WILLIAMS, JULIE	1,219.22
WILSON, CATHY L	4,015.80
WILSON, DON	3,412.78
WILSON, JULIE MAE	2,051.68
WILSON, LELA M	1,765.44
WINGERT, JANE	2,215.98
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,893.38
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	528
YAMATO, GRACE GENELLE	1,560.25
YONAKA, MEGAN M	2,797.73
ZIEGLER, KYLE L	3,410.45
ZUBER, AMANDA M	1,566.64
ZWILLING, ALISA L	2,704.70
MONTHLY GROSS PAYROLL	1,067,323.66

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
15965	A-1 QUALITY GLASS CO	10/15/2015	SUPPLIES & LABOR FOR FY16	240.10	240.10
15966	ACCURATE LABEL DESIGN	10/15/2015	Visitor Passes	81.95	81.95
15967	ACKERMAN OIL	10/15/2015	DEF Fluid & Oil for School Year 2015 - 2016	125.95	125.95
15968	AFPLANSERV	10/15/2015	PLAN FEE BILLING	63.00	63.00
15969	AMEREN ILLINOIS	10/15/2015	ELECTRIC BILL	6,473.62	6,473.62
15970	ARAMARK UNIFORM SERVI	10/15/2015	Towel Service for School Year 2015 - 2016	73.50	73.50
15971	BAND SHOPPE	10/15/2015	FLH003 Custom Hybrid Flags	335.70	335.70
			Pattern 3 with Magenta and Purple Ultra Lame		
31 15972	BARLOW LOCK & SECURIT	10/15/2015	WRES ALARM SYSTEM	28.00	28.00
15973	BARNES & NOBLE, INC	10/15/2015	On-line and in store purchases for library collection.	112.66	112.66
15974	BENT, ANN D	10/15/2015	MILEAGE	14.98	14.98
15975	BENTON, JOHN	10/15/2015	REFUND FROM LOST BOOK - LEA BENTON	39.20	39.20
15976	BISHOP, SUSAN	10/15/2015	ST JOE CARE GROUP, 3RD GRADE WRITING	725.00	725.00
15977	BRIDGEANCE LABORATORY	10/15/2015	Drug Testing for Bus Physicals	45.00	45.00
15978	BRODART CO	10/15/2015	New library stamp and number labels	31.80	31.80
15979	BROWN, BRYDEN LAWRENC	10/15/2015	8/27 21ST CENTURY	189.75	189.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MEETING, 9/8 - 9/29 - 22 HRS		
15980	BSN SPORTS INC	10/15/2015	Home Uniforms	588.62	588.62
15981	BUSHUE BACKGROUND SCR	10/15/2015	BACKGROUND CHECK	104.00	104.00
15982	BUSSARD, LARRY G	10/15/2015	MILEAGE FOR SEPT AND WORKSHOP 9/30-10/2	587.08	587.08
15983	CAROLINA BIOLOGICAL S	10/15/2015	Lab Supplies Simulated Acid Rain Solution 4 L 84-1804	61.85 45.50	107.35
15984	CATRON ELECTRIC, INC	10/15/2015	SUPPLIES & LABOR	66.00	66.00
15985	CENTRAL STATES BUS SA	10/15/2015	General Supplies for School Year 2015 - 2016	520.52	2,123.56
			General Supplies for School Year 2015 - 2016	335.07	
			General Supplies for School Year 2015 - 2016	1,267.97	
15986	CHARLESTON INK	10/15/2015	Music Department Shorts Jersey Uniforms SHIRTS FOR NEW EMPLOYEES	1,029.00 270.00 112.00	1,411.00
15987	CHARLEY, INC	10/15/2015	NEC Projector Bulbs 1 YR WARRANTY ON SERVER DL360 Misc Labor Vocational General Supplies	1,092.00 510.00 25.00 258.69	2,866.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UPS Battery Backup	966.00	
15988	CLEARWAVE COMMUNICATI	10/15/2015	Misc Labor	15.00	
			MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	300.00	300.00
15989	COMMUNICATION REVOLVI	10/15/2015	INTERNET SERVICE	140.00	140.00
15990	CUMMINS CROSSPOINT L	10/15/2015	Repairs for School Year 2015 - 2016	635.25	635.25
15991	DATA MANAGEMENT SHRED	10/15/2015	SHREDDING	135.00	135.00
15992	DEMCO, INC	10/15/2015	SUPPLIES	190.95	190.95
15993	DEWEESE, SHARI A	10/15/2015	MILEAGE	54.05	54.05
15994	DORIS BROS TROPHIES,	10/15/2015	Doris Brothers Trophies - Cross Country Invitational awards	136.40	136.40
33 15995	EARTHGRAINS BAKING CO	10/15/2015	Food/Supplies for FY16: Earthgrains	1,940.72	1,940.72
15996	EBSCO INDUSTRIES, INC	10/15/2015	Ebsco OmniFile Full Text Select (H.H.Wilson) Magazine subscriptions for library	551.00 342.63	893.63
15997	EVANS, ALEXIS C	10/15/2015	21ST CENTURY SUPPLIES	22.00	22.00
15998	FEHRENBACHER OIL CO,	10/15/2015	Bus Inspection for School Year 2015 - 2016	328.00	328.00
15999	FEHRENBACHER TRUCK RE	10/15/2015	SUPPLIES & LABOR	94.38	199.38

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FOR FY16 SUPPLIES & LABOR	105.00	
16000	FISHER AUTO PARTS	10/15/2015	FOR FY16 General Supplies for School Year 2015 - 2016	206.34	206.34
16001	FLAGHOUSE	10/15/2015	Position & Mobility Chair	946.77	946.77
16002	FOLLETT SCHOOL SOLUTI	10/15/2015	ERES Library Book Order - Nonfiction - Order Placed Online	30.73	2,437.41
			ERES Library Book Order - Picture Books (& 2 NF) - Ordered Online	69.98	
			Various new titles and selections for IMC collection #1 Fall 2015 order	347.16	
			ERES Library Book Order (35 books & processing)	451.99	
			ERES Library Book Order (35 books & processing)	87.19	
			Fall Book Order	875.85	
			Fall Book Order	283.15	
			Fall Book Order	291.36	
16003	FRANKLIN COVEY	10/15/2015	MEMBERSHIP	1,500.00	1,500.00
16004	FRONTLINE TECHNOLOGIE	10/15/2015	AESOP	695.00	695.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CERTIFICATION - SHERRI PIERCE - DECEMBER 8 & 9, 2015		
16005	GASSMANN, LOUIS H	10/15/2015	REIMBURSE GAS	69.42	69.42
16006	GEISSLER ROOFING CO,	10/15/2015	FINAL INVOICE FOR ROOFING PROJECT AT HIGH SCHOOL	8,181.00	8,181.00
16007	GLOBAL EQUIPMENT COMP	10/15/2015	CUSTODIAL SUPPLIES	214.95	214.95
16008	H & H MUSIC, INC	10/15/2015	Bass Clarinet Repair	131.40	131.40
16009	HAHN, MADISON JOANN	10/15/2015	21ST CENTURY - 15 HRS - 9/14 - 9/24	123.75	123.75
16010	HAHN, REAGAN JEANETTE	10/15/2015	21ST CENTURY - 22 HRS - 9/8 - 9/24	181.50	181.50
16011	HALLAM, AMY S	10/15/2015	HOMEBOUND MILEAGE	165.60	165.60
16012	HARDY BRAKE & ELECTRI	10/15/2015	General Supplies for School Year 2015 - 2016	4,256.61	4,256.61
16013	HARRISON, CANDICE A	10/15/2015	MILEAGE	46.00	46.00
16014	HILL, SARAH JEANENE	10/15/2015	21ST CENTURY - 14 HRS - 9/14 - 9/24	115.50	115.50
16015	HINTERSCHER, DAVID	10/15/2015	MILEAGE	468.51	468.51
16016	HOUCHENS NORTH FOODS,	10/15/2015	Classroom materials and supplies	8.66	338.32
			SUPPLIES	45.43	
			Food and supplies to be used for Nutrition and Culinary Arts I and II and	17.54	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Culinary Occupations for the 2015-2016 school year. Food/Supplies for FY16: IGA (Houchens) SUPPLIES	262.21 4.48	
16017	HP PRODUCTS	10/15/2015	SUPPLIES	159.51	159.51
16018	IGSMA	10/15/2015	IGSMA dues	80.00	80.00
16019	IL ASSN FOR COLLEGE A	10/15/2015	Secondary Membership for IACAC (Kristy Ochs)	45.00	45.00
16020	IL ASSN OF SCHOOL ADM	10/15/2015	SB 7 PERFORMANCE RANKINGS FILE TOOL ANNUAL LICENSE - FY16	275.00	275.00
16021	IL PUBLIC RISK FUND	10/15/2015	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	10,700.00	10,700.00
16022	INTERSTATE BILLING SE	10/15/2015	Supplies & Repairs for School Year 2015 - 2016	1,212.43	1,212.43
16023	JASPER COUNTY HEALTH	10/15/2015	Toilet Training Workshop presenter (Birth-3)	100.00	100.00
16024	JUNIOR LIBRARY GUILD	10/15/2015	Junior Library Guild - subscriptions to	591.00	591.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Current Trends, Sports High, and YA books.		
16025	JW PEPPER & SON, INC	10/15/2015	Music	26.99	26.99
16026	KEMMERER VILLAGE	10/15/2015	ROOM AND BOARD	14,195.52	14,195.52
16027	KEMPER CPA GROUP, LLP	10/15/2015	SERVICE TO DATE FOR ANNUAL FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30. 2015	1,360.00	1,360.00
16028	KONE ELEVATORS, INC	10/15/2015	SERVICE	228.57	228.57
16029	KRAJEC LANDSCAPING	10/15/2015	VAVLE BOX LID	20.40	20.40
16030	LANTER DISTRIBUTING L	10/15/2015	Food/Supplies for FY16: Lanter Distributing	245.65	245.65
37 16031	LATHROP, LAURA	10/15/2015	21ST CENTURY REIMBURSEMENT	42.30	42.30
16032	LRP PUBLICATIONS	10/15/2015	Section 504 Compliance Advisor	264.50	264.50
16033	MADDEN, JACQUELINE D	10/15/2015	MILEAGE	47.15	47.15
16034	MARATHON TIRE SERV, I	10/15/2015	VAN SUPPLIES & LABOR FOR FY16	34.50	34.50
16035	MATRIX INTEGRATION LL	10/15/2015	CISCO Smartnet Renewal	5,588.31	5,588.31
16036	MCMASTER-CARR SUPPLY	10/15/2015	SUPPLIES	121.25	121.25
16037	MECKFESSEL, YVONNE	10/15/2015	"BEFORE THE YELLOW BUS" BY RON SCHERER	36.00	36.00
16038	Vendor Continued Void	10/15/2015			0.00
16039	MILLER OFFICE EQUIPME	10/15/2015	Copier	110.00	2,898.90

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Toner/Faculty Lounge		
			Copier repairs as needed throughout the year	38.00	
			Fire-Proof 4-drawer file cabinet-legal	1,095.00	
			Supplies to be used all year	150.00	
			Sharp ARM-237 Copier	495.00	
			Supplies/Faculty Lounge	48.00	
			SUPPLIES & LABOR FOR FY16	127.90	
			Copier Toner/HS Office and HS	125.00	
			Color Copier		
			Copier Repair/HS Office and HS	38.00	
			Color Copier		
			Copier	54.00	
			Supplies/HS Office Copier and HS Color Copier		
			Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	48.00	
			Parts for copiers	252.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Workrooms, Color Copiers, Fax Machine and Room 117)		
			Copier repair/Teachers' workroom (labor)	58.00	
			Copier repair (parts)/Teachers' workroom	260.00	
16040	MILLER, TRACY, BRAUN	10/15/2015	LEGAL SERVICES	922.50	922.50
16041	NATIONAL FFA ORGANIZA	10/15/2015	Intro to Ag / Ag Business Class Supplies	108.75	108.75
16042	NATIONAL GEOGRAPHIC S	10/15/2015	3rd Grade National Geographic-Trailblazer Edition	640.00	2,020.00
			4th Grade National Geographic - Pathfinder Edition	580.00	
			5th Grade - National Geographic - Adventurer Edition	800.00	
16043	NORRIS ELECTRIC CO-OP	10/15/2015	ELECTRIC BILL	17,877.86	17,877.86
16044	O'REILLY AUTO PARTS	10/15/2015	General Supplies for School Year 2015 - 2016	71.09	71.09
16045	OCHS, KRISTY J	10/15/2015	MILEAGE FOR	101.20	101.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16046	ODYSSEYWARE	10/15/2015	WORKSHOP - 10/1/15 OW 2.0 ON-LNE RENEWAL, OW 2.0 ON-LINE LICENSE - 10/1/15 TO 9/30/16	9,500.00	9,500.00
16047	OLNEY BOWLING CENTER	10/15/2015	Bowling-purchased services	1,269.00	1,269.00
16048	OLNEY DAILY MAIL	10/15/2015	Olney Daily Mail subscription for RCMS	142.54	142.54
16049	ORANGESCAPE	10/15/2015	KissFlow	4,460.00	4,460.00
16050	THE PAVILION FOUNDATI	10/15/2015	BRIAN PAYNE - AUG/SEPT KEARSTON MAYS, AVRIE SLOAN - AUG/SEPT	350.00 550.00	900.00
40 16051	PERFORMANCE FOODSERVI	10/15/2015	Food/Supplies for FY16: Performance Foods (was Fox River) Food/Supplies for FY16: Performance Foods (was Fox River) Food/Supplies for FY16: Performance Foods (was Fox River)	9,240.45 22,266.92 8,521.92	40,029.29
16052	PIERCE, MALLORY BROOK	10/15/2015	TUTORING - 11 HRS - 9/8 - 9/10 & 9/14 - 9/30	90.75	90.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16053	POOL'S BARGAIN CENTER	10/15/2015	Water for Barn for School Year 2015 - 2016	39.95	39.95
16054	PRAIRIE FARMS DAIRY,	10/15/2015	Food/Supplies for FY16: Prairie Farms - AUGUST & SEPTEMBER	20,925.62	20,925.62
16055	PRINTFORCE, INC	10/15/2015	Envelopes, letterhead, forms, etc. for Middle School office	63.00	685.07
			Envelopes, letterhead, forms, etc. for Middle School office	117.10	
			Card stock , laminating rolls	88.45	
			Elementary School printing for the year	81.27	
			Printing for office as needed throughout the school year	143.50	
			Printing for office as needed throughout the school year	30.17	
			Card stock , laminating rolls	161.58	
16056	PRIORITY ONE FIRE &	10/15/2015	ONE LOT OF FIRE	315.00	315.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16057	QUILL CORPORATION	10/15/2015	ALARM EQUIPMENT BATTERIES, LABOR Misc. Office Supplies	75.98	644.70
			Office supplies	282.25	
			Office supplies	17.59	
			Supplies to be used all year	18.83	
			SUPPLIES	27.98	
			SUPPLIES	33.67	
			Supplies to be used all year	12.91	
			SUPPLIES	159.18	
			SUPPLIES	16.31	
16058	RAINBOW BOOK COMPANY	10/15/2015	RCES Library Book Order - 61 Books	1,094.58	1,094.58
16059	RAK, SHARON	10/15/2015	K-8 MATH CURRICULUM DEVELOPMENT AND RESOURCES - SEPT 28, 29, 30 & OCT 1	8,649.92	8,649.92
16060	RCCU #1	10/15/2015	Food Service for meetings Preschool snack/milk 2015-2016	343.40	650.78
			Preschool snack/milk 2015-2016	255.60	
			Preschool snack/milk 2015-2016	13.30	
16061	RCES	10/15/2015	ADMIN MEETING SHIRTS PAID FOR ON FAST TRACK	38.48	3,928.00
				40.50	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Testing Accelerated Reader Subscription & Testing	16,791.48	
16066	RICHLAND COUNTRY CLUB	10/15/2015	Golf Balls for High School Golf Team	300.00	300.00
16067	RIO GRANDE	10/15/2015	art supplies	666.85	666.85
16068	RIVERSIDE MEDICAL CEN	10/15/2015	LEA BENTON - SERVICES	322.00	322.00
16069	RMH PROFESSIONAL SERV	10/15/2015	Athletic Trainer Services for 2015-2016 School Year	4,950.00	4,950.00
16070	ROE 11 - CHARLESTON	10/15/2015	Initial Course for School Year 2015 - 2016	10.00	10.00
44 16071	RUBENACKER, LORI A	10/15/2015	MILEAGE - AUGUST	52.04	52.04
16072	RUSK, AMY L	10/15/2015	WORKSHOP REIMBURSEMENT	22.72	22.72
16073	RUSK, RYLAN A	10/15/2015	WORKSHOP MEAL REIMBURSEMENT - OCT 6 & 7	19.22	19.22
16074	SAFETY TRAINING CENTE	10/15/2015	REGISTRATION FOR ASBESTOS REFRESHER COURSE (DAVE GOFF & RANDY REEVES)	280.00	280.00
16075	SANSUI	10/15/2015	CUSTODIAL SUPPLIES	375.00	375.00
16076	SCHEDULE STAR	10/15/2015	Subscription renewal -	349.00	349.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16077	SCHERER, AIMEE KRISTI	10/15/2015	Schedule Star 21ST CENTURY REIMBURSEMENT	36.38	36.38
16078	SCHOLASTIC INC	10/15/2015	classroom books Books for classroom library Books for classroom library Scholastic Scope Magazine Classroom Magazine for Language Arts Instruction ST JOSEPH SCHOOL - SAMANTHA HERDES - SCHOLASTIC NEWS Scholastic Art Magazine subscription	3.23 144.24 5.24 98.89 98.89 98.01 21.95	470.45
16079	SCHOOL SPECIALTY INC	10/15/2015	art classroom supplies Swingline 2-3 Hole Adjustable Electric Hole Punch classroom supplies Classroom Supplies speech school supplies art supplies	75.95 247.20 49.80 23.94 1.51 273.87	2,548.10

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			21ST CENTURY SUPPLIES	26.19	
			21ST CENTURY SUPPLIES	129.77	
			art supplies	226.20	
			art classroom supplies	1,493.67	
16080	SECURITY ALARM CORP	10/15/2015	RESTORED 3 CAMERAS BACK TO WORKING ORDER - HS	250.00	250.00
16081	SHELTON, WILLIAM J	10/15/2015	LABOR TO WELL HOUSE FOR HEATER AND WATER PUMP	1,000.00	1,000.00
16082	SIMPSON, CHRIS A	10/15/2015	MILEAGE - AUGUST & SEPTEMBER, WORKSHOP MILEAGE IN CHAMPAIGN	204.70	204.70
16083	SLATER, ZACHARY	10/15/2015	LICENSE FEE	5.00	5.00
16084	SNIDER, SHERRI A	10/15/2015	MILEAGE FOR WORKSHOP - 9/23 - 25/15	126.50	376.50
			WORKSHOP REGISTRATION - SKYWARD	250.00	
16085	SOCIAL THINKING	10/15/2015	SuperFlex Autism Program	61.21	61.21
16086	SOUTH EASTERN SPECIAL	10/15/2015	MICK WHITTTLER, KENDRA PAGE, MICHELLE POWELL, CASSIE PRIDE, PAM MURRAY, TASHA THUFTDAL, MANDY	370.00	370.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LEWIS - CONDUCTING TARGETING & USING FUNCTIONAL BEHAVIOR ASSESSMENTS - OCT 30 - \$70.00 CASSIE PRIDE, ERIN WHISLER - WILSON'S READING TRAINING - NOV 4,5,6 - \$300.00		
16087	SOUTH EASTERN SPECIAL	10/15/2015	JULY 1, 2015 TO JUNE 30, 2016 - QUARTERLY OBLIGATIONS	89,537.50	89,537.50
16088	ST MARY SCHOOL CENTRA	10/15/2015	Cross Country - St. Mary Invitational Meet	86.00	86.00
16089	STAC MATERIAL HANDLIN	10/15/2015	SHELVING	4,159.42	4,159.42
16090	STALLARD, CASEY	10/15/2015	Choregraphy	300.00	300.00
16091	STANTON'S SHEET MUSIC	10/15/2015	Marching Band Music for 2015 Field Show	251.44	251.44
16092	STEBER, MARK	10/15/2015	REIMBURSEMENT FOR WORKSHOPS 9/15/15 & 9/11/15	23.75	23.75
16093	STERNBERG, INC	10/15/2015	Repairs & Supplies for School Year 2015 - 2016	968.32	968.32
16094	SUPPLYWORKS	10/15/2015	SUPPLIES SUPPLIES	871.50 354.12	1,519.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	293.78	
16095	SWANN SPECIAL CARE CE	10/15/2015	MONTHLY TUITION - STEVIE MUSSON	3,679.20	3,679.20
16096	SYSCO FOOD SERVICE	10/15/2015	Food/Supplies for FY16: Sysco	3,479.41	3,479.41
16097	TERMINIX	10/15/2015	PEST CONTROL	814.80	814.80
16098	THE MUSIC SHOPPE, INC	10/15/2015	large batch of lyres and flip folders (31)	395.58	721.69
			brass valve guides (3)	6.84	
			Saxophone Sax Lyres (2)	16.78	
			4 flute lyres	48.00	
			Straight stem lyres marching	14.00	
			percussion sticks and mallets	204.49	
			grease tubes (20)	36.00	
16099	TRUCK CENTERS, INC	10/15/2015	SUPPLIES & LABOR FOR FY16	761.46	761.46
16100	UMB BANK	10/15/2015	ANNUAL FEE	583.00	583.00
16101	VOLK, KARLA J	10/15/2015	MILEAGE	36.22	36.22
16102	WABASH VALLEY SERVICE	10/15/2015	Oil & Grease for School Year 2015 - 2016	39.27	23,349.08
			Fuel for School Year 2015 - 2016	23,237.49	
			General Supplies for School Year 2015 - 2016	72.32	
16103	WARDS SCIENCE	10/15/2015	Physics equipment	130.68	254.92

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			DO NOT ORDER!!!! I WILL ORDER ONLINE FOR FREE SHIPPING. Physics equipment	77.65	
			DO NOT ORDER!!!! I WILL ORDER ONLINE FOR FREE SHIPPING. Physics equipment	46.59	
49	16104 WELLS, KACI MARIE	10/15/2015	state license dues	105.00	115.61
			WORKSHOP	10.61	
			REIMBURSEMENT		
	16105 WESTALL, KEVIN T	10/15/2015	MILEAGE	240.35	240.35
	16106 WRESTLINGGEAR.COM, LT	10/15/2015	New uniforms for RCHS Wrestling	505.48	2,005.48
			Wrestling Uniforms	1,500.00	
	16107 YAGER, VANESSA KAY	10/15/2015	21ST CENTURY - 6 HRS - 9/9 - 9/23	49.50	49.50
		143	Computer	Check(s) For a Total of	383,516.08

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	143	Computer	Checks For a Total of	383,516.08
Total For	143	Manual, Wire Tran, ACH & Computer Checks		383,516.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	383,516.08

<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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001600012	SEPTPP.	MAIN	TELEPHONE CHARGES	H		08/18/2015	09/01/2015	R	\$381.12
										15710		\$381.12
						NUMBER OF INVOICES: 1						\$381.12
BARNES &000	BARNES & NOBLE, INC	6273239	3001600080	SEPTPP.	MAIN	On-line and in store purchases for library collection.	P	H	08/23/2015	09/01/2015	R	\$99.12
										15711		\$99.12
						NUMBER OF INVOICES: 1						\$99.12
BENTON G000	BENTON GRADE SCHOOL	1	2001600103	SEPTPP	MAIN	Cross Country - Benton Invitational	C	H	09/23/2015	09/23/2015	R	\$83.00
										15927		\$83.00
						NUMBER OF INVOICES: 1						\$83.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	SEPTPP.	MAIN	VISA CHARGES	H		09/17/2015	09/17/2015	R	\$838.91
										15919		\$838.91
						NUMBER OF INVOICES: 1						\$838.91
CITY OF 002	CITY OF OLNEY	1	9001600020	SEPTPP	MAIN	WATER BILL	H		09/22/2015	09/22/2015	R	\$2,558.30
										15928		\$2,558.30
						NUMBER OF INVOICES: 1						\$2,558.30
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	SEPTPP.	MAIN	LIFE INSURANCE	P	H	09/14/2015	09/17/2015	R	\$2,837.74
										15920		\$2,837.74
						NUMBER OF INVOICES: 1						\$2,837.74
EASTERN 000	EASTERN IL UNIVERSITY	1	0000000000	SEPTPP.	MAIN	CASSIE PRIDE & KACI WELLS - THE CHALLENGE OF CHALLENGING BEHAVIOR - SEPT 25, 2015	H		09/08/2015	09/08/2015	R	\$100.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
EASTERN 000	EASTERN IL UNIVERSITY	1		*****CONTINUED*****								15726	\$100.00
EASTERN 000	EASTERN IL UNIVERSITY	1	0000000000	SEPTPP	MAIN	LORI RUBENACKER - THE CHALLENGE OF CHALLENGING BEHAVIOR - SEPT 25, 2015	H		09/22/2015	09/22/2015	R		\$50.00
												15929	\$50.00
NUMBER OF INVOICES: 2												\$150.00	
FRANKLIN004	FRANKLIN PARK MIDDLE SCHOOL	1	2001600092	SEPTPP.	MAIN	Cross Country Invitational at Salem	C	H	09/10/2015	09/10/2015	R		\$50.00
												15733	\$50.00
NUMBER OF INVOICES: 1												\$50.00	
FRONTIER001	FRONTIER	22415914380906055	9001600031	SEPTPP.	MAIN	TELEPHONE BILL	H		08/25/2015	09/01/2015	R		\$1,546.59
												15712	\$1,546.59
NUMBER OF INVOICES: 1												\$1,546.59	
52	GECRB / 000 GECRB / AMAZON	1	3001600136	SEPTPP.	MAIN	Books	C	H	09/08/2015	09/08/2015	R		\$158.73
												15727	\$158.73
GECRB / 000 GECRB / AMAZON		2	9501600002	SEPTPP.	MAIN	General Supplies	P	H	09/08/2015	09/08/2015	R		\$315.69
												15727	\$315.69
GECRB / 000 GECRB / AMAZON		3	9501600004	SEPTPP.	MAIN	Middle School General Computer Supplies	P	H	09/08/2015	09/08/2015	R		\$150.43
												15727	\$150.43
GECRB / 000 GECRB / AMAZON		4	9501600003	SEPTPP.	MAIN	Misc Supplies	P	H	09/08/2015	09/08/2015	R		\$48.12
												15727	\$48.12
GECRB / 000 GECRB / AMAZON		5	7001600008	SEPTPP.	MAIN	SUPPLIES	C	H	09/08/2015	09/08/2015	R		\$674.53
												15727	\$674.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
GECRB / 000	GECRB / AMAZON	6	4001600017	SEPTPP.	MAIN	Needing a multiple page scanner to get signed bills to Jackie in a timely manner. Beth felt this model would work well.	C	H	09/08/2015	09/08/2015	R	\$363.59	
											15727	\$363.59	
GECRB / 000	GECRB / AMAZON	7	3001600112	SEPTPP.	MAIN	Supplies to be used all year	P	H	09/08/2015	09/08/2015	R	\$63.61	
											15727	\$63.61	
GECRB / 000	GECRB / AMAZON	8	0000000000	SEPTPP.	MAIN	CUSTODIAL SUPPLIES		H	09/08/2015	09/08/2015	R	\$74.94	
											15727	\$74.94	
											NUMBER OF INVOICES: 8		\$1,849.64
IAVAT 000	IAVAT	1	0000000000	SEPTPP.	MAIN	STATE FFA FORESTRY CDE - SEPTEMBER 26, 2015 - JAMIE VANDYKE		H	09/16/2015	09/16/2015	R	\$40.00	
											15921	\$40.00	
											NUMBER OF INVOICES: 1		\$40.00
IHSCDEA 000	IHSCDEA	1	0000000000	SEPTPP	MAIN	REGISTRATION - IHSCDEA DRIVER ED FALL WORKSHOP- JESSICA VANDYKE - OCT 14, 2015		H	09/22/2015	09/22/2015	R	\$55.00	
											15930	\$55.00	
											NUMBER OF INVOICES: 1		\$55.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0000000000	SEPTPP.	MAIN	WABASH VALLEY DIVISION REGISTRATION - LARRY BUSSARD, BEN ANDERSON, JEFF WILSON, LEON REDMAN, CAROLYN BROOKS, STEVE KINKADE - SEPT 24, 2015		H	08/25/2015	09/01/2015	R	\$150.00	

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1				*****CONTINUED*****						
										15713		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
IL GAS C000	IL GAS COMPANY	1	9001600038	SEPTPP	MAIN	GAS BILL	H		09/22/2015	09/22/2015	R	\$1,098.56
										15931		\$1,098.56
						NUMBER OF INVOICES: 1						\$1,098.56
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	SEPTPP.	MAIN	KEVIN WESTALL - IPA DUES - FY 16	H		09/01/2015	09/01/2015	R	\$296.80
										15714		\$296.80
IL PRINC000	IL PRINCIPALS ASSN	346417	3001600139	SEPTPP.	MAIN	IPA Membership Renewal/Julian	C	H	07/17/2015	08/21/2015	R	\$310.25
										15714		\$310.25
						NUMBER OF INVOICES: 2						\$607.05
ILMEA ST001	ILMEA STATE OFFICE	1	3001600117	SEPTPP.	MAIN	ILMEA Fees	P	H	09/18/2015	09/18/2015	R	\$336.00
										15924		\$336.00
ILMEA ST001	ILMEA STATE OFFICE	2	3001600178	SEPTPP.	MAIN	ILMEA Audition Registration	C	H	09/18/2015	09/18/2015	R	\$168.00
										15924		\$168.00
ILMEA ST001	ILMEA STATE OFFICE	3	2001600100	SEPTPP.	MAIN	ILMEA Audition Fees	C	H	09/18/2015	09/18/2015	R	\$168.00
										15924		\$168.00
						NUMBER OF INVOICES: 3						\$672.00
INSTITUT000	INSTITUTE FOR EDUCATIONAL DEVELOPM	1	0000000000	SEPTPP.	MAIN	CHELSEA KERMICLE - TECHNOLOGY RESOURCES TO ENHANCE YOUR SS CLASSES - NOVEMBER 23, 205	H		09/18/2015	09/18/2015	R	\$239.00
										15925		\$239.00

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$239.00
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001600008	SEPTPP.	MAIN	General Supplies for School Year 2015 - 2016	P	H	09/08/2015	09/08/2015	R	\$132.57
											15728	\$132.57
JOHN DEE000	JOHN DEERE FINANCIAL	3	9001600045	SEPTPP.	MAIN	SUPPLIES		H	09/08/2015	09/08/2015	R	\$117.85
											15728	\$117.85
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001600132	SEPTPP.	MAIN	msc fastners, welding rods, cutting tips and blades	P	H	09/08/2015	09/08/2015	R	\$159.16
											15728	\$159.16
						NUMBER OF INVOICES: 3						\$409.58
KIDS, CO000	KIDS, COURTS AND SCHOOLS	1	0000000000	SEPTPP.	MAIN	SHERRY SLANKARD - VIOLENCE PREVENTION - OCT 1, 2015		H	09/17/2015	09/17/2015	R	\$55.00
											15922	\$55.00
KIDS, CO000	KIDS, COURTS AND SCHOOLS	1	0000000000	SEPTPP.	MAIN	KRISTY OCHS - VIOLENCE PREVENTION - OCT 1, 2015		H	09/22/2015	09/22/2015	R	\$55.00
											15932	\$55.00
						NUMBER OF INVOICES: 2						\$110.00
LEFFLROB000	LEFFLER, ROBERT	1	0000000000	SEPTPP.	MAIN	REFUND LUNCH MONEY - MAKAELAH LEFFLER		H	09/16/2015	09/16/2015	R	\$40.00
											15923	\$40.00
						NUMBER OF INVOICES: 1						\$40.00
NUTALL M001	NUTALL MIDDLE SCHOOL	1	2001600105	SEPTPP.	MAIN	Cross Country - Robinson Invitational	C	H	09/29/2015	09/29/2015	R	\$50.00
											15940	\$50.00

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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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$50.00
RCES	000 RCES	1	0000000000	SEPTPP.	MAIN	SHIRTS PAID FOR ON FAST TRACK	H		09/08/2015	09/08/2015	R	\$228.50
										15729		\$228.50
						NUMBER OF INVOICES: 1						\$228.50
RCES	000 RCES	1	0000000000	SEPTPP.	MAIN	AUGUST REIMBURSEMENT	H		09/08/2015	09/08/2015	R	\$1,467.50
										15730		\$1,467.50
						NUMBER OF INVOICES: 1						\$1,467.50
SCHOLAST009	SCHOLASTIC INC	M5559668	0000000000	SEPTPP.	MAIN	ST JOSEPH SCHOOL - MRS SAUNDRA HOUGH - SCOPE	H		08/04/2015	09/01/2015	R	\$296.67
										15715		\$296.67
SCHOLAST009	SCHOLASTIC INC	M5596330	0000000000	SEPTPP.	MAIN	ST JOSEPH SCHOOL - MS RACHEL KOCHER - LET'S FIND OUT	H		08/04/2015	09/01/2015	R	\$150.15
										15715		\$150.15
						NUMBER OF INVOICES: 2						\$446.82
SEARS CO000	SEARS COMMERCIAL ONE	1	5501600011	SEPTPP.	MAIN	Classroom refrigerator for PK snack	C	H	08/28/2015	09/02/2015	R	\$167.99
										15725		\$167.99
						NUMBER OF INVOICES: 1						\$167.99
SIUC COL000	SIUC COLLEGIATE FFA	1	0000000000	SEPTPP.	MAIN	SIU FFA HORSE EVALUATION - MARK STEBER - SEPT 11, 2015	H		09/10/2015	09/10/2015	R	\$20.00
										15732		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
SUMMIT P000	SUMMIT PROFESSIONAL EDUCATION	1	0000000000	SEPTPP.	MAIN	LORI ALLEN, LAURA LATHROP -	H		09/18/2015	09/18/2015	R	\$379.98

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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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUMMIT P000	SUMMIT PROFESSIONAL EDUCATION	1				*****CONTINUED***** HEALTHY INTERVENTIONS FOR AUTISM, SENSORY AND ADHD - OCT 19, 2015						15926 \$379.98
						NUMBER OF INVOICES: 1						\$379.98
VERIZONW000	VERIZONWIRELESS	9752333134	9001600066	SEPTPP	MAIN	CELL PHONES	H		09/15/2015	09/24/2015	R	\$296.33 15939 \$296.33
						NUMBER OF INVOICES: 1						\$296.33
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	SEPTPP.	MAIN	WRES WATER/SEWER BILL	P	H	09/09/2015	09/09/2015	R	\$40.70 15731 \$40.70
						NUMBER OF INVOICES: 1						\$40.70
VISA 000	VISA	4070701310008644	0000000000	SEPTPP.	MAIN	VISA CHARGES	H		08/24/2015	09/01/2015	R	\$486.60 15716 \$486.60
VISA 000	VISA	4070701310008644	0000000000	SEPTPP.	MAIN	VISA CHARGES	H		09/03/2015	09/03/2015	R	\$470.45 15724 \$470.45
						NUMBER OF INVOICES: 2						\$957.05
WALMART 000	WALMART COMMUNITY BRC	00282	3001600138	SEPTPP	MAIN	Vocational classroom supplies	P	H	09/07/2015	09/17/2015	R	\$11.11 15938 \$11.11
WALMART 000	WALMART COMMUNITY BRC	00439	7001600016	SEPTPP	MAIN	SUPPLIES	P	H	09/07/2015	09/17/2015	R	\$22.74 15938 \$22.74
WALMART 000	WALMART COMMUNITY BRC	00686	7001600016	SEPTPP	MAIN	SUPPLIES	P	H	09/15/2015	09/17/2015	R	\$53.85 15938 \$53.85

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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			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	01026	5501600009	SEPTPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	09/11/2015	09/17/2015	R	\$143.61
										15938		\$143.61
WALMART 000	WALMART COMMUNITY BRC	01061	2001600020	SEPTPP	MAIN	Office supplies	P	H	09/15/2015	09/17/2015	R	\$19.13
										15938		\$19.13
WALMART 000	WALMART COMMUNITY BRC	01120	3001600086	SEPTPP	MAIN	Classroom materials and supplies	P	H	09/10/2015	09/23/2015	R	\$51.78
										15938		\$51.78
WALMART 000	WALMART COMMUNITY BRC	01584	3001600034	SEPTPP	MAIN	art supplies	C	H	08/15/2015	08/19/2015	R	\$73.95
										15938		\$73.95
WALMART 000	WALMART COMMUNITY BRC	01730	2001600062	SEPTPP	MAIN	General classroom supply account \$50.00	C	H	08/24/2015	08/26/2015	R	\$49.29
										15938		\$49.29
WALMART 000	WALMART COMMUNITY BRC	02036	1001600049	SEPTPP	MAIN	classroom supplies	C	H	08/24/2015	08/26/2015	R	\$69.58
										15938		\$69.58
WALMART 000	WALMART COMMUNITY BRC	02057	2001600068	SEPTPP	MAIN	Classroom supplies.	C	H	08/13/2015	08/24/2015	R	\$50.00
										15938		\$50.00
WALMART 000	WALMART COMMUNITY BRC	02078	3001600032	SEPTPP	MAIN	classroom supplies, batteries, etc.	P	H	08/24/2015	08/26/2015	R	\$37.00
										15938		\$37.00
WALMART 000	WALMART COMMUNITY BRC	02252	6001600062	SEPTPP	MAIN	Supplies to be purchased as needed	P	H	09/15/2015	09/17/2015	R	\$21.63
										15938		\$21.63
WALMART 000	WALMART COMMUNITY BRC	02279	5501600008	SEPTPP	MAIN	Preschool Snacks 2015-2016	C	H	08/14/2015	08/19/2015	R	\$353.08
										15938		\$353.08

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02361	2001600036	SEPTPP	MAIN	Purchase School Supplies	P	H	08/25/2015	08/26/2015	R	\$44.14
										15938		\$44.14
WALMART 000	WALMART COMMUNITY BRC	02456	3001600004	SEPTPP	MAIN	Classroom supplies	P	H	08/25/2015	08/26/2015	R	\$31.05
										15938		\$31.05
WALMART 000	WALMART COMMUNITY BRC	02912	1001600034	SEPTPP	MAIN	Classroom Supplies	C	H	08/15/2015	08/19/2015	R	\$69.93
										15938		\$69.93
WALMART 000	WALMART COMMUNITY BRC	02942	1001600015	SEPTPP	MAIN	Classroom Supplies	C	H	08/23/2015	08/26/2015	R	\$68.39
										15938		\$68.39
WALMART 000	WALMART COMMUNITY BRC	03650	2001600047	SEPTPP	MAIN	classroom supplies	C	H	08/27/2015	09/03/2015	R	\$47.35
										15938		\$47.35
WALMART 000	WALMART COMMUNITY BRC	03722	1001600042	SEPTPP	MAIN	General supplies	C	H	08/27/2015	09/03/2015	R	\$69.80
										15938		\$69.80
WALMART 000	WALMART COMMUNITY BRC	03940	3501600011	SEPTPP	MAIN	Wal-Mart-watch batteries and Gatorade	C	H	09/07/2015	09/17/2015	R	\$22.24
										15938		\$22.24
WALMART 000	WALMART COMMUNITY BRC	04143	9001600068	SEPTPP	MAIN	SUPPLIES		H	08/13/2015	08/24/2015	R	\$64.75
										15938		\$64.75
WALMART 000	WALMART COMMUNITY BRC	04160	9501600021	SEPTPP	MAIN	Walmart General Supplies	P	H	08/19/2015	09/03/2015	R	\$43.02
										15938		\$43.02
WALMART 000	WALMART COMMUNITY BRC	04165	5501600009	SEPTPP	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	08/13/2015	08/24/2015	R	\$72.01
										15938		\$72.01
WALMART 000	WALMART COMMUNITY BRC	04182	2001600060	SEPTPP	MAIN	Walmart general classroom/library supplies	C	H	08/13/2015	08/24/2015	R	\$49.48
										15938		\$49.48

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04199	1001600035	SEPTPP	MAIN	Classroom supplies	C	H	08/13/2015	08/24/2015	R	\$69.14
										15938		\$69.14
WALMART 000	WALMART COMMUNITY BRC	04435	2001600071	SEPTPP	MAIN	Classroom Supplies	C	H	08/17/2015	08/19/2015	R	\$49.81
										15938		\$49.81
WALMART 000	WALMART COMMUNITY BRC	04456	1001600054	SEPTPP	MAIN	Misc. Classroom Supplies	C	H	08/13/2015	08/24/2015	R	\$69.75
										15938		\$69.75
WALMART 000	WALMART COMMUNITY BRC	04468	3501600010	SEPTPP	MAIN	Wal-Mart--General supplies such as Gatorade, food snacks, etc.	P	H	08/21/2015	09/03/2015	R	\$25.44
										15938		\$25.44
WALMART 000	WALMART COMMUNITY BRC	04645	2001600020	SEPTPP	MAIN	Office supplies	P	H	08/18/2015	08/19/2015	R	\$18.38
										15938		\$18.38
WALMART 000	WALMART COMMUNITY BRC	04663	1001600031	SEPTPP	MAIN	ERES Art Supplies	P	H	08/21/2015	08/26/2015	R	\$33.66
										15938		\$33.66
WALMART 000	WALMART COMMUNITY BRC	04844	6001600024	SEPTPP	MAIN	Supplies	P	H	08/13/2015	08/24/2015	R	\$63.02
										15938		\$63.02
WALMART 000	WALMART COMMUNITY BRC	04869	1001600146	SEPTPP	MAIN	Title I Supplies - Binders & Book Tape	C	H	08/13/2015	08/24/2015	R	\$54.60
										15938		\$54.60
WALMART 000	WALMART COMMUNITY BRC	04900	1001600158	SEPTPP	MAIN	Library - various supplies - open PO to local Walmart	P	H	09/15/2015	09/17/2015	R	\$80.82
										15938		\$80.82
WALMART 000	WALMART COMMUNITY BRC	04909	1001600131	SEPTPP	MAIN	Classroom Supplies- Kathi Walker	C	H	08/13/2015	08/24/2015	R	\$69.95
										15938		\$69.95

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05027	7001600016	SEPTPP	MAIN	SUPPLIES - 2 TICKETS	P	H	09/15/2015	09/17/2015	R	\$58.11
										15938		\$58.11
WALMART 000	WALMART COMMUNITY BRC	05156	1001600002	SEPTPP	MAIN	Classroom Supplies	C	H	08/24/2015	08/26/2015	R	\$23.55
										15938		\$23.55
WALMART 000	WALMART COMMUNITY BRC	05157	1001600064	SEPTPP	MAIN	Walmart PO	P	H	08/24/2015	08/26/2015	R	\$20.15
										15938		\$20.15
WALMART 000	WALMART COMMUNITY BRC	05158	9501600018	SEPTPP	MAIN	Open PO for Walmart	P	H	08/24/2015	08/26/2015	R	\$125.24
										15938		\$125.24
WALMART 000	WALMART COMMUNITY BRC	05269	2001600056	SEPTPP	MAIN	Middle school classroom supplies-\$50.00	C	H	08/13/2015	08/24/2015	R	\$49.55
										15938		\$49.55
WALMART 000	WALMART COMMUNITY BRC	05308	3001600138	SEPTPP	MAIN	Vocational classroom supplies	P	H	09/07/2015	09/17/2015	R	\$8.92
										15938		\$8.92
WALMART 000	WALMART COMMUNITY BRC	05333	2001600073	SEPTPP	MAIN	Class supplies	C	H	08/25/2015	08/26/2015	R	\$50.11
										15938		\$50.11
WALMART 000	WALMART COMMUNITY BRC	05536	1001600016	SEPTPP	MAIN	Classroom supplies	C	H	08/23/2015	08/26/2015	R	\$69.93
										15938		\$69.93
WALMART 000	WALMART COMMUNITY BRC	05649	6001600001	SEPTPP	MAIN	WALMART PO... Classroom Supplies (\$100)	P	H	08/24/2015	08/26/2015	R	\$80.37
										15938		\$80.37
WALMART 000	WALMART COMMUNITY BRC	05674	2001600050	SEPTPP	MAIN	Walmart card \$50.00w	C	H	08/28/2015	09/21/2015	R	\$55.40
										15938		\$55.40
WALMART 000	WALMART COMMUNITY BRC	05705	1001600044	SEPTPP	MAIN	Classroom Supplies	C	H	08/22/2015	09/21/2015	R	\$68.66
										15938		\$68.66

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05809	2001600075	SEPTPP	MAIN	Beginning of the year supplies	P	H	08/31/2015	09/03/2015	R	\$43.32
										15938		\$43.32
WALMART 000	WALMART COMMUNITY BRC	05835	2001600051	SEPTPP	MAIN	Classroom Supplies	P	H	08/31/2015	09/03/2015	R	\$45.49
										15938		\$45.49
WALMART 000	WALMART COMMUNITY BRC	05882	6001600026	SEPTPP	MAIN	Supplies	P	H	08/31/2015	09/03/2015	R	\$108.17
										15938		\$108.17
WALMART 000	WALMART COMMUNITY BRC	05930	1001600152	SEPTPP	MAIN	Dry erase tabs - Title I	C	H	08/26/2015	09/03/2015	R	\$30.24
										15938		\$30.24
WALMART 000	WALMART COMMUNITY BRC	06091	1001600160	SEPTPP	MAIN	Title I dry erase tabs & Button Batteries	C	H	09/07/2015	09/17/2015	R	\$50.56
										15938		\$50.56
WALMART 000	WALMART COMMUNITY BRC	06108	5501600013	SEPTPP	MAIN	Parent Workshop food/refreshments 9/1/2015 & 9/2/2015 - PFA	C	H	09/01/2015	09/03/2015	R	\$67.57
										15938		\$67.57
WALMART 000	WALMART COMMUNITY BRC	06173	3001600034	SEPTPP	MAIN	art supplies	C	H	08/26/2015	09/03/2015	R	\$59.33
										15938		\$59.33
WALMART 000	WALMART COMMUNITY BRC	06464	2001600045	SEPTPP	MAIN	Classroom Supplies	C	H	08/26/2015	09/03/2015	R	\$47.78
										15938		\$47.78
WALMART 000	WALMART COMMUNITY BRC	06510	3001600086	SEPTPP	MAIN	Classroom materials and supplies	P	H	08/26/2015	09/03/2015	R	\$33.05
										15938		\$33.05
WALMART 000	WALMART COMMUNITY BRC	06561	1001600053	SEPTPP	MAIN	classroom supplies	P	H	08/26/2015	09/03/2015	R	\$55.42
										15938		\$55.42

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06815	2001600049	SEPTPP	MAIN	Classroom supplies	C	H	08/15/2015	08/19/2015	R	\$50.20
										15938		\$50.20
WALMART 000	WALMART COMMUNITY BRC	06915	2001600042	SEPTPP	MAIN	Back to School	P	H	08/13/2015	08/24/2015	R	\$23.63
										15938		\$23.63
WALMART 000	WALMART COMMUNITY BRC	06949	7001600016	SEPTPP	MAIN	SUPPLIES	P	H	09/16/2015	09/21/2015	R	\$37.10
										15938		\$37.10
WALMART 000	WALMART COMMUNITY BRC	07172	5501600007	SEPTPP	MAIN	Preschool For All Classroom Supplies (FY'16)	P	H	09/07/2015	09/17/2015	R	\$79.64
										15938		\$79.64
WALMART 000	WALMART COMMUNITY BRC	07289	7001600016	SEPTPP	MAIN	SUPPLIES	P	H	09/07/2015	09/17/2015	R	\$9.32
										15938		\$9.32
WALMART 000	WALMART COMMUNITY BRC	07482	3001600113	SEPTPP	MAIN	Supplies to be used all year	P	H	09/05/2015	09/17/2015	R	\$14.91
										15938		\$14.91
WALMART 000	WALMART COMMUNITY BRC	07796	2001600078	SEPTPP	MAIN	science paper towels	C	H	08/16/2015	08/26/2015	R	\$26.62
										15938		\$26.62
WALMART 000	WALMART COMMUNITY BRC	08109	3001600004	SEPTPP	MAIN	Classroom supplies	P	H	08/31/2015	09/17/2015	R	\$10.16
										15938		\$10.16
WALMART 000	WALMART COMMUNITY BRC	08601	2001600089	SEPTPP	MAIN	Cross Country Supplies	P	H	08/27/2015	09/03/2015	R	\$17.32
										15938		\$17.32
WALMART 000	WALMART COMMUNITY BRC	08704	3001600077	SEPTPP	MAIN	Various IMC Supplies	P	H	09/05/2015	09/17/2015	R	\$45.50
										15938		\$45.50
WALMART 000	WALMART COMMUNITY BRC	08737	3001600086	SEPTPP	MAIN	Classroom materials and supplies	P	H	09/05/2015	09/17/2015	R	\$52.17
										15938		\$52.17

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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>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	08778	3001600138	SEPTPP	MAIN	Vocational classroom supplies	P	H	08/18/2015	08/19/2015	R	\$80.23
										15938		\$80.23
WALMART 000	WALMART COMMUNITY BRC	08908	1001600037	SEPTPP	MAIN	classroom supplies	C	H	09/15/2015	09/17/2015	R	\$69.36
										15938		\$69.36
WALMART 000	WALMART COMMUNITY BRC	09054	2001600015	SEPTPP	MAIN	Nursing supplies to be used all year.	P	H	09/04/2015	09/17/2015	R	\$58.94
										15938		\$58.94
WALMART 000	WALMART COMMUNITY BRC	09130	6001600024	SEPTPP	MAIN	Supplies	P	H	09/15/2015	09/17/2015	R	\$12.97
										15938		\$12.97
WALMART 000	WALMART COMMUNITY BRC	09131	6001600072	SEPTPP	MAIN	Refrigerator for Classroom	P	H	09/15/2015	09/17/2015	R	\$129.00
										15938		\$129.00
WALMART 000	WALMART COMMUNITY BRC	09177	2001600015	SEPTPP	MAIN	Nursing supplies to be used all year.	P	H	08/13/2015	08/24/2015	R	\$144.88
										15938		\$144.88
WALMART 000	WALMART COMMUNITY BRC	09315	3001600074	SEPTPP	MAIN	Misc. Office Supplies	P	H	08/13/2015	08/24/2015	R	\$18.75
										15938		\$18.75
WALMART 000	WALMART COMMUNITY BRC	09364	3001600076	SEPTPP	MAIN	New Releases / additional movie selections for library collection	P	H	09/05/2015	09/17/2015	R	\$42.44
										15938		\$42.44
WALMART 000	WALMART COMMUNITY BRC	09391	3001600086	SEPTPP	MAIN	Classroom materials and supplies	P	H	08/26/2015	09/03/2015	R	\$35.61
										15938		\$35.61
WALMART 000	WALMART COMMUNITY BRC	09613	2001600070	SEPTPP	MAIN	classroom supplies	C	H	08/13/2015	08/24/2015	R	\$49.95
										15938		\$49.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	09614	2001600054	SEPTPP	MAIN	classroom supplies	C	H	08/13/2015	08/24/2015	R	\$48.95
										15938	\$48.95	
WALMART 000	WALMART COMMUNITY BRC	09733	3001600044	SEPTPP	MAIN	2015-16 PE equipment	P	H	09/10/2015	09/23/2015	R	\$59.64
										15938	\$59.64	
WALMART 000	WALMART COMMUNITY BRC	1	4001600005	SEPTPP	MAIN	Food/Supplies for FY16: Wal Mart	P	H	09/15/2015	09/17/2015	R	\$101.97
										15938	\$101.97	
WALMART 000	WALMART COMMUNITY BRC	3	0000000000	SEPTPP	MAIN	SUPPLIES		H	09/22/2015	09/22/2015	R	\$84.88
										15938	\$84.88	

NUMBER OF INVOICES: 80 \$4,528.54

TOTAL NUMBER OF HISTORY INVOICES: 126 \$22,399.02
126 COMPUTER CHECK INVOICES \$22,399.02

TOTAL INVOICES: 126 \$22,399.02

BANK TOTALS: BANK MAIN BANK ACCOUNT # **A010 1120 0000 00 000000 INVOICE AMOUNT \$22,399.02 NET AMOUNT \$22,399.02

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LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

RICHLAND COUNTY COMMUNITY UNIT #1
 COMPARISON OF FUNDS
 October 15, 2015

Comparison of Funds for September 2015

FUND	September, 2014	September, 2015
Education	2,912,855.42	2,981,938.62
Building and Grounds	1,845,575.06	2,277,895.35
Bond and Interest	617,831.59	1,747,421.20
Transportation	410,507.74	470,492.67
IMRF/Social Security	629,067.97	814,437.41
Site and Construction	50,039.42	-
Working Cash	2,051,970.39	2,158,108.43
Tort Fund	734,824.52	291,746.55
Life Safety	305,450.48	263,275.33
Total Cash	9,558,122.59	11,005,315.56
Assets	355,943.57	160,622.38
Total Cash and Assets	9,914,066.16	11,165,937.94
GRAND TOTAL	9,914,066.16	11,165,937.94

compfund
 Incentive

Rcvd 11/2014

\$331,240.00

Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,656,276.00	1,674,966.10	3,224,867.68	0.00	0.00	431,408.32
10R---	1110	0---	--		3,656,276.00	1,674,966.10	3,224,867.68	0.00	0.00	431,408.32
10R010	1140	0000	00 000000	Special Ed Levy	79,484.00	36,410.07	70,103.58	0.00	0.00	9,380.42
10R---	1140	0---	--		79,484.00	36,410.07	70,103.58	0.00	0.00	9,380.42
10R---	11--	----	--		3,735,760.00	1,711,376.17	3,294,971.26	0.00	0.00	440,788.74
10R010	1210	0000	00 000000	Mobile Home Tax	47,000.00	0.00	0.00	0.00	0.00	47,000.00
10R---	1210	0---	--		47,000.00	0.00	0.00	0.00	0.00	47,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R---	1220	0---	--		13,000.00	0.00	0.00	0.00	0.00	13,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	0.00	121,123.00	0.00	0.00	428,877.00
10R---	1230	0---	--		550,000.00	0.00	121,123.00	0.00	0.00	428,877.00
10R---	12--	----	--		610,000.00	0.00	121,123.00	0.00	0.00	488,877.00
10R010	1510	0000	00 000000	Earnings on Investments	9,000.00	823.45	2,048.06	0.00	0.00	6,951.94
10R---	1510	0---	--		9,000.00	823.45	2,048.06	0.00	0.00	6,951.94
10R---	15--	----	--		9,000.00	823.45	2,048.06	0.00	0.00	6,951.94
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,000.00	17,123.90	17,999.20	0.00	0.00	147,000.80
10R---	1611	0---	--		165,000.00	17,123.90	17,999.20	0.00	0.00	147,000.80
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	2,180.80	12,624.80	0.00	0.00	2,375.20
10R---	1612	0---	--		15,000.00	2,180.80	12,624.80	0.00	0.00	2,375.20
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	21,000.00	2,437.85	3,038.45	0.00	0.00	17,961.55
10R---	1613	0---	--		21,000.00	2,437.85	3,038.45	0.00	0.00	17,961.55
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	50.00	0.00	0.00	50.00
10R---	1614	0---	--		100.00	0.00	50.00	0.00	0.00	50.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-3,829.29	23,848.35	0.00	0.00	-23,848.35
10R---	1615	0---	--		0.00	-3,829.29	23,848.35	0.00	0.00	-23,848.35
10R010	1620	0000	00 000000	Sales to Adults	28,000.00	2,533.50	4,150.50	0.00	0.00	23,849.50
10R---	1620	0---	--		28,000.00	2,533.50	4,150.50	0.00	0.00	23,849.50
10R010	1690	0000	00 000000	Other Food Sales	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	1690	0---	--		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	16--	----	--		233,100.00	20,446.76	61,711.30	0.00	0.00	171,388.70
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	8,402.00	11,550.25	0.00	0.00	28,449.75
10R---	1711	0---	--		40,000.00	8,402.00	11,550.25	0.00	0.00	28,449.75
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	20.00	446.00	0.00	0.00	654.00
10R---	1720	0---	--		1,100.00	20.00	446.00	0.00	0.00	654.00
10R010	1730	0000	00 000000	Pupil Book Sales	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10R---	1730	0---	--		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10R010	1790	0000	00 000000	Other Pupil Fees	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	504.00	0.00	0.00	-504.00
10R---	1790	0---	--		100.00	0.00	504.00	0.00	0.00	-404.00
10R---	17--	----	--		42,400.00	8,422.00	12,500.25	0.00	0.00	29,899.75

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1811	0000	00 000000	Book Rental Fees	125,000.00	4,251.75	98,663.36	39.20	0.00	26,297.44
10R---	1811	0---	--		125,000.00	4,251.75	98,663.36	39.20	0.00	26,297.44
10R---	18--	----	--		125,000.00	4,251.75	98,663.36	39.20	0.00	26,297.44
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	545.00	0.00	0.00	13,455.00
10R---	1910	0---	--		14,000.00	0.00	545.00	0.00	0.00	13,455.00
10R010	1940	0000	00 000000	Serv Provided For SESE	750.00	419.52	419.52	0.00	0.00	330.48
10R---	1940	0---	--		750.00	419.52	419.52	0.00	0.00	330.48
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	7,000.00	0.00	6,678.99	0.00	0.00	321.01
10R---	1950	0---	--		7,000.00	0.00	6,678.99	0.00	0.00	321.01
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	267.50	12,310.50	0.00	0.00	5,689.50
10R---	1970	0---	--		18,000.00	267.50	12,310.50	0.00	0.00	5,689.50
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	5,000.00	21,179.19	19,959.93	60.06	0.00	-15,019.99
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R030	1999	0000	00 000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00 000000	FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00 130000	Carrie Winters SAPP	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00 170000	NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00 670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00 680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00 690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00 730000	TAPP JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00 880000	CHAT #2 JF	25,000.00	0.00	368.50	0.00	0.00	24,631.50
10R---	1999	0---	--		55,000.00	21,179.19	20,328.43	60.06	0.00	34,611.51
10R---	19--	----	--		94,750.00	21,866.21	40,282.44	60.06	0.00	54,407.50
10R110	2100	0000	00 110000	ROE Pre K	51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R---	2100	0---	--		51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R---	21--	----	--		51,446.00	0.00	0.00	0.00	0.00	51,446.00
10R810	2200	0000	00 810000	ROE Flow Thru	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	2200	0---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	22--	----	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R010	3001	0000	00 000000	General State Aid	7,815,107.00	710,450.37	1,421,039.51	0.00	0.00	6,394,067.49
10R---	3001	0---	--		7,815,107.00	710,450.37	1,421,039.51	0.00	0.00	6,394,067.49
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	4,929.00	0.00	0.00	0.00	0.00	4,929.00
10R---	3010	0---	--		4,929.00	0.00	0.00	0.00	0.00	4,929.00
10R010	3015	0000	00 000000	Salary Diff for annex	772,423.00	0.00	0.00	0.00	0.00	772,423.00
10R---	3015	0---	--		772,423.00	0.00	0.00	0.00	0.00	772,423.00

Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	30--	----	--	-----	8,592,459.00	710,450.37	1,421,039.51	0.00	0.00	7,171,419.49
10R260	3100	0000	00	260000 Spec Ed Priv Facility	78,735.00	0.00	12,036.73	0.00	0.00	66,698.27
10R---	3100	0---	--	-----	78,735.00	0.00	12,036.73	0.00	0.00	66,698.27
10R280	3105	0000	00	280000 Spec Ed Extraordinary	235,000.00	0.00	75,306.00	0.00	0.00	159,694.00
10R---	3105	0---	--	-----	235,000.00	0.00	75,306.00	0.00	0.00	159,694.00
10R140	3110	0000	00	140000 Spec Ed Personnel	303,110.00	0.00	73,095.40	0.00	0.00	230,014.60
10R---	3110	0---	--	-----	303,110.00	0.00	73,095.40	0.00	0.00	230,014.60
10R640	3120	0000	00	640000 Spec Ed Orphan	34,056.00	25,400.33	25,400.33	0.00	0.00	8,655.67
10R---	3120	0---	--	-----	34,056.00	25,400.33	25,400.33	0.00	0.00	8,655.67
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	3145	0---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	31--	----	--	-----	653,401.00	25,400.33	185,838.46	0.00	0.00	467,562.54
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	2,818.00	0.00	0.00	0.00	0.00	2,818.00
10R710	3299	0000	00	710000 Elem Career Grant	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10R780	3299	0000	00	780000 Voc Ed Formula	75,209.00	0.00	0.00	0.00	0.00	75,209.00
10R---	3299	0---	--	-----	79,538.00	0.00	0.00	0.00	0.00	79,538.00
10R---	32--	----	--	-----	79,538.00	0.00	0.00	0.00	0.00	79,538.00
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	7,290.00	0.00	1,067.67	0.00	0.00	6,222.33
10R---	3360	0---	--	-----	7,290.00	0.00	1,067.67	0.00	0.00	6,222.33
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	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10R---	3370	0---	--	-----	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10R---	33--	----	--	-----	38,290.00	0.00	1,067.67	0.00	0.00	37,222.33
10R550	3695	0000	00	550000 TAOEP	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R---	36--	----	--	-----	74,634.00	0.00	0.00	0.00	0.00	74,634.00
10R110	3705	0000	00	110000 Early Child Block Grant	9,569.00	0.00	0.00	0.00	0.00	9,569.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	553,000.00	0.00	0.00	0.00	0.00	553,000.00
10R---	3705	0---	--	-----	562,569.00	0.00	0.00	0.00	0.00	562,569.00
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--	----	--	-----	562,569.00	0.00	0.00	0.00	0.00	562,569.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	158,822.00	9,256.00	9,256.00	0.00	0.00	149,566.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
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	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10R---	3999	0---	--	-----	160,722.00	9,256.00	9,256.00	0.00	0.00	151,466.00
10R---	39--	----	--	-----	160,722.00	9,256.00	9,256.00	0.00	0.00	151,466.00
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	495,000.00	40,216.10	40,216.10	0.00	0.00	454,783.90
10R---	4210	0---	--	-----	495,000.00	40,216.10	40,216.10	0.00	0.00	454,783.90
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	157.10	157.10	0.00	0.00	2,842.90
10R---	4215	0---	--	-----	3,000.00	157.10	157.10	0.00	0.00	2,842.90
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	135,000.00	10,120.24	12,376.11	0.00	0.00	122,623.89
10R---	4220	0---	--	-----	135,000.00	10,120.24	12,376.11	0.00	0.00	122,623.89
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	9,879.00	20.00	20.00	0.00	0.00	9,859.00
10R---	4299	0---	--	-----	9,879.00	20.00	20.00	0.00	0.00	9,859.00
10R---	42--	----	--	-----	642,879.00	50,513.44	52,769.31	0.00	0.00	590,109.69
10R100	4300	0000	00	100000 Title I Grant - Reading	70,000.00	0.00	63,913.00	0.00	0.00	6,087.00
10R500	4300	0000	00	500000 Title I	535,000.00	0.00	0.00	0.00	0.00	535,000.00
10R---	4300	0---	--	-----	605,000.00	0.00	63,913.00	0.00	0.00	541,087.00
10R---	43--	----	--	-----	605,000.00	0.00	63,913.00	0.00	0.00	541,087.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	934.00	133,088.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	448,088.00	934.00	133,088.00	0.00	0.00	315,000.00
10R---	44--	----	--	-----	448,088.00	934.00	133,088.00	0.00	0.00	315,000.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10R---	4620	0---	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	90,000.00	6,626.62	13,039.48	0.00	0.00	76,960.52
10R---	4625	0---	--	-----	90,000.00	6,626.62	13,039.48	0.00	0.00	76,960.52
10R---	46--	----	--	-----	95,580.00	6,626.62	13,039.48	0.00	0.00	82,540.52
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	----	----	--	-----	1,003,089.00	455,976.05	879,386.71	0.00	0.00	123,702.29
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,599,490.00	731,933.12	1,409,459.11	0.00	0.00	190,030.89
30R---	1112	0---	--	-----	1,599,490.00	731,933.12	1,409,459.11	0.00	0.00	190,030.89
30R---	11--	----	--	-----	1,599,490.00	731,933.12	1,409,459.11	0.00	0.00	190,030.89
30R010	1510	0000	00	000000 Earnings on Investments	2,008.00	469.33	943.05	0.00	0.00	1,064.95
30R---	1510	0---	--	-----	2,008.00	469.33	943.05	0.00	0.00	1,064.95
30R---	15--	----	--	-----	2,008.00	469.33	943.05	0.00	0.00	1,064.95
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
40R---	----	----	--	-----	1,601,498.00	732,402.45	1,410,402.16	0.00	0.00	191,095.84
40R080	1113	0000	00	000000 TRANS LEVY	397,421.00	182,050.44	350,518.01	0.00	0.00	46,902.99
40R---	1113	0---	--	-----	397,421.00	182,050.44	350,518.01	0.00	0.00	46,902.99
40R080	1130	0000	00	000000 LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	397,421.00	182,050.44	350,518.01	0.00	0.00	46,902.99
40R080	1412	0000	00	000000 Reg Trans from Pre-K	18,000.00	0.00	0.00	0.00	0.00	18,000.00
40R---	1412	0---	--	-----	18,000.00	0.00	0.00	0.00	0.00	18,000.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	40,000.00	0.00	35,678.19	0.00	0.00	4,321.81
40R---	1415	0---	--	-----	40,000.00	0.00	35,678.19	0.00	0.00	4,321.81
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	13,000.00	11,444.08	11,444.08	0.00	0.00	1,555.92
40R---	1442	0---	--	-----	13,000.00	11,444.08	11,444.08	0.00	0.00	1,555.92
40R---	14--	----	--	-----	76,500.00	11,444.08	47,122.27	0.00	0.00	29,377.73
40R080	1510	0000	00	000000 Earnings on Investments	1,677.00	178.97	535.53	0.00	0.00	1,141.47
40R---	1510	0---	--	-----	1,677.00	178.97	535.53	0.00	0.00	1,141.47
40R---	15--	----	--	-----	1,677.00	178.97	535.53	0.00	0.00	1,141.47
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	3,000.00	0.00	2,190.23	0.00	0.00	809.77

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1999	0---	--	-----	3,000.00	0.00	2,190.23	0.00	0.00	809.77
40R---	19--	----	--	-----	3,000.00	0.00	2,190.23	0.00	0.00	809.77
40R010	3001	0000	00	000000 STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000 Transportation Regular	429,361.00	0.00	140,303.00	0.00	0.00	289,058.00
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	429,361.00	0.00	140,303.00	0.00	0.00	289,058.00
40R620	3510	0000	00	620000 State Trans Spec Ed	413,121.00	0.00	134,031.94	0.00	0.00	279,089.06
40R---	3510	0---	--	-----	413,121.00	0.00	134,031.94	0.00	0.00	279,089.06
40R---	35--	----	--	-----	842,482.00	0.00	274,334.94	0.00	0.00	568,147.06
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---	----	----	--	-----	1,321,080.00	193,673.49	674,700.98	0.00	0.00	646,379.02
50R010	1114	0000	00	000000 IMRF LEVY	650,000.00	297,452.34	572,787.30	0.00	0.00	77,212.70
50R---	1114	0---	--	-----	650,000.00	297,452.34	572,787.30	0.00	0.00	77,212.70
50R010	1150	0000	00	000000 Tax Levy Social Security	390,000.00	178,483.74	343,683.04	0.00	0.00	46,316.96
50R---	1150	0---	--	-----	390,000.00	178,483.74	343,683.04	0.00	0.00	46,316.96
50R---	11--	----	--	-----	1,040,000.00	475,936.08	916,470.34	0.00	0.00	123,529.66
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	636.00	191.87	281.21	0.00	0.00	354.79
50R---	1510	0---	--	-----	636.00	191.87	281.21	0.00	0.00	354.79
50R---	15--	----	--	-----	636.00	191.87	281.21	0.00	0.00	354.79
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---	----	----	--	-----	1,135,636.00	476,127.95	916,751.55	0.00	0.00	218,884.45
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

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
6-R---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
70R010	1115	0000	00	000000	WORKING CASH LEVY	99,355.00	45,512.63	87,629.52	0.00	0.00	11,725.48
70R---	1115	0---	--	-----	99,355.00	45,512.63	87,629.52	0.00	0.00	0.00	11,725.48
70R---	11--	----	--	-----	99,355.00	45,512.63	87,629.52	0.00	0.00	0.00	11,725.48
70R010	1510	0000	00	000000	Earnings on Investments	12,325.00	976.39	3,870.17	0.00	0.00	8,454.83
70R---	1510	0---	--	-----	12,325.00	976.39	3,870.17	0.00	0.00	0.00	8,454.83
70R---	15--	----	--	-----	12,325.00	976.39	3,870.17	0.00	0.00	0.00	8,454.83
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	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	111,680.00	46,489.02	91,499.69	0.00	0.00	0.00	20,180.31
80R010	1120	0000	00	000000	TORT LEVY	650,000.00	297,587.33	572,922.29	0.00	0.00	77,077.71
80R---	1120	0---	--	-----	650,000.00	297,587.33	572,922.29	0.00	0.00	0.00	77,077.71
80R---	11--	----	--	-----	650,000.00	297,587.33	572,922.29	0.00	0.00	0.00	77,077.71
80R010	1510	0000	00	000000	Tort Int	800.00	0.00	0.00	0.00	0.00	800.00
80R---	1510	0---	--	-----	800.00	0.00	0.00	0.00	0.00	0.00	800.00
80R---	15--	----	--	-----	800.00	0.00	0.00	0.00	0.00	0.00	800.00
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	0.00
80R---	19--	----	--	-----	0.00	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	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	650,800.00	297,587.33	572,922.29	0.00	0.00	0.00	77,877.71
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,355.00	45,512.63	87,629.52	0.00	0.00	11,725.48
90R---	1118	0---	--	-----	99,355.00	45,512.63	87,629.52	0.00	0.00	0.00	11,725.48
90R---	11--	----	--	-----	99,355.00	45,512.63	87,629.52	0.00	0.00	0.00	11,725.48
90R010	1510	0000	00	000000	Earnings on Investments	800.00	102.29	406.24	0.00	0.00	393.76
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	800.00	102.29	406.24	0.00	0.00	0.00	393.76
90R---	15--	----	--	-----	800.00	102.29	406.24	0.00	0.00	0.00	393.76
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	0.00
90R---	19--	----	--	-----	0.00	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	0.00
90R---	39--	----	--	-----	0.00	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

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	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---	----	----	--	-----	100,155.00	45,614.92	88,035.76	0.00	0.00	12,119.24
--R---	----	----	--	-----	23,136,271.00	4,824,457.26	10,200,372.87	99.26	0.00	12,935,798.87
10E070	1100	1100	00	000000 21st Cent Sal	35,000.00	2,418.75	2,418.75	0.00	0.00	32,581.25
10E470	1100	1100	00	470000 21st Century Grant Sal	29,129.00	0.00	29,129.00	0.00	0.00	0.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	134,344.00	3,192.25	3,192.25	0.00	0.00	131,151.75
10E470	1100	1110	00	470000 21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.00	0.27
10E---	1100	1---	--	-----	213,604.00	5,611.00	49,870.73	0.00	0.00	163,733.27
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	47,213.00	1,313.70	1,313.70	0.00	0.00	45,899.30
10E470	1100	2110	00	470000 21st Cent TRS	12,469.00	0.00	12,468.16	0.00	0.00	0.84
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	59,682.00	1,313.70	13,781.86	0.00	0.00	45,900.14
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	5,658.00	152.63	152.63	478.50	0.00	5,026.87
10E470	1100	3190	00	470000 21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.00	0.74
10E---	1100	3---	--	-----	17,785.00	152.63	12,278.89	478.50	0.00	5,027.61
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Cent supplies	5,000.00	404.21	569.74	100.68	592.41	3,737.17
10E470	1100	4100	00	470000 21st Cent Supplies	4,156.00	674.53	5,219.90	0.00	0.00	-1,063.90
10E---	1100	4---	--	-----	9,156.00	1,078.74	5,789.64	100.68	592.41	2,673.27
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 ERES Teach Sal	2,161,700.00	186,678.87	491,132.43	0.00	0.00	1,670,567.57
10E030	1110	1100	00	000000 WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.00	0.16
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	45,000.00	4,037.50	4,037.50	0.00	0.00	40,962.50
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	8,000.00	654.50	654.50	0.00	0.00	7,345.50
10E---	1110	1---	--	-----	2,276,094.00	191,370.87	552,218.27	0.00	0.00	1,723,875.73
10E020	1110	2110	00	000000 ERES TRS	272,000.00	29,363.04	37,913.76	0.00	0.00	234,086.24
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	180,402.00	14,417.84	36,203.84	0.00	0.00	144,198.16
10E030	1110	2200	00	000000 WRES Ins Ben	3,490.00	0.00	3,489.60	0.00	0.00	0.40

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	455,892.00	43,780.88	77,607.20	0.00	0.00	378,284.80
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	15,700.00	160.00	13,792.63	74.25	1,890.00	-56.88
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	1,414.00	0.00	1,413.73	0.00	0.00	0.27
10E020	1110	3240	00	000000 ERES Copier Repair	1,500.00	106.00	106.00	0.00	1,394.00	0.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	6,000.00	1,245.69	3,643.73	0.00	916.31	1,439.96
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	32,114.00	1,511.69	18,956.09	74.25	4,200.31	8,883.35
10E020	1110	4100	00	000000 ERES Supplies	20,000.00	7,189.75	18,566.15	0.00	246.05	1,187.80
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	3,494.69	3,494.69	0.00	505.31	0.00
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	222.40	222.40	0.00	0.00	227.60
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,168.90	0.00	0.00	31.10
10E020	1110	4100	61	000000 ERES Computer Supplies	8,000.00	507.86	3,131.85	1,015.00	1,618.64	2,234.51
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	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00	000000 ERES Instructional Supp	15,000.00	1,320.69	8,411.50	0.00	2,505.20	4,083.30
10E020	1110	4130	00	000000 ERES ID Badge Supp	532.00	0.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	8,742.74	0.00	0.00	257.26
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	ERES Copier Parts	5,000.00	628.00	628.00	0.00	4,372.00	0.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	ERES Software	13,000.00	270.00	367.92	0.00	0.00	12,632.08
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--		79,382.00	13,633.39	45,266.15	1,015.00	9,247.20	23,853.65
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	4,647.93	0.00	0.00	352.07
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--		7,000.00	0.00	4,647.93	0.00	0.00	2,352.07
10E040	1120	1100	00 000000	ERMS Teach Sal	1,437,677.00	120,832.54	365,359.74	0.00	0.00	1,072,317.26
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	39,000.00	3,230.04	9,569.03	0.00	0.00	29,430.97
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	10,000.00	1,360.00	1,360.00	0.00	0.00	8,640.00
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--		1,487,177.00	125,422.58	376,288.77	0.00	0.00	1,110,888.23
10E040	1120	2110	00 000000	ERMS TRS	175,034.00	19,201.36	19,201.36	0.00	0.00	155,832.64
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	141,500.00	11,706.00	36,140.40	0.00	0.00	105,359.60
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--		316,534.00	30,907.36	55,341.76	0.00	0.00	261,192.24
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	15,000.00	0.00	12,513.62	0.00	0.00	2,486.38
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	5,588.31	1,411.69
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	0.00	1,413.74	0.00	0.00	86.26
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	42.00	42.00	0.00	358.00	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	7.44	7.44	0.00	0.00	92.56
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	1,245.68	3,643.72	0.00	916.20	1,440.08
10E---	1120	3---	--		33,000.00	1,295.12	17,620.52	0.00	6,862.51	8,516.97
10E040	1120	4100	00 000000	ERMS Gen Clsrn Supp	2,200.00	872.14	1,712.89	0.00	435.42	51.69
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	0.00	0.00	1,581.64	418.36
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	335.12	335.12	0.00	99.90	314.98
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	September 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	0.00	0.00	0.00	100.00	900.00
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	210.64	1,287.90	0.00	0.00	1,112.10
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	331.87	423.66	0.00	208.21	1,368.13
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	20,000.00	150.43	18,035.54	0.00	349.57	1,614.89
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000 NCTM Math Supp	3,200.00	208.00	3,172.26	0.00	0.00	27.74
10E730	1120	4100	00	730000 JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	15,000.00	0.00	14,461.17	0.00	-29,353.68	29,892.51
10E040	1120	4210	00	000000 ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000 ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	5,000.00	4,359.55	4,359.55	0.00	0.00	640.45
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	581.50	581.50	0.00	0.00	768.50
10E040	1120	4910	00	000000 MS PE Uniforms	6,500.00	7,422.00	7,422.00	0.00	0.00	-922.00
10E---	1120	4---	--	-----	71,300.00	14,471.25	51,791.59	0.00	-26,578.94	46,087.35
10E040	1120	5500	00	000000 ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000 ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 ERMS Computer Equipment	5,000.00	0.00	4,379.11	0.00	0.00	620.89
10E040	1120	5500	80	000000 ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000 LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000 JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	5,900.00	0.00	4,379.11	0.00	0.00	1,520.89
10E110	1125	1100	00	110000 Pre K Teacher Salary	27,286.00	0.00	27,286.09	0.00	0.00	-0.09
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	20,001.00	1,666.74	4,912.10	0.00	0.00	15,088.90
10E510	1125	1100	00	510000 Pre K Teacher Salary	150,619.00	14,301.56	15,270.31	0.00	0.00	135,348.69
10E110	1125	1110	00	110000 Pre K Aide Salary	8,866.00	0.00	8,866.32	0.00	0.00	-0.32
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	9,742.00	817.08	2,371.04	0.00	0.00	7,370.96
10E510	1125	1110	00	510000 Pre K Aide Salary	47,345.00	4,749.94	4,749.94	0.00	0.00	42,595.06
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	2,550.00	127.50	127.50	0.00	0.00	2,422.50
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	200.00	59.50	59.50	0.00	0.00	140.50
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	1,785.00	238.00	238.00	0.00	0.00	1,547.00
10E---	1125	1---	--	-----	268,894.00	21,960.32	63,880.80	0.00	0.00	205,013.20
10E110	1125	2110	00	110000 Pre K TRS	116.00	0.00	115.50	0.00	0.00	0.50
10E210	1125	2110	00	210000 ROE Pre K TRS	2,380.00	264.44	264.44	0.00	0.00	2,115.56
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,270.00	2,432.52	0.00	0.00	17,187.48
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	4,355.00	0.00	4,354.80	0.00	0.00	0.20
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,700.00	225.50	661.70	0.00	0.00	2,038.30
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,804.68	1,804.68	0.00	0.00	16,152.32
10E---	1125	2---	--	-----	47,128.00	4,564.62	9,633.64	0.00	0.00	37,494.36
10E510	1125	3190	00	510000 Pre K Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1125	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	159.60	-159.60
10E510	1125	4100	00	510000 Pre K Supplies	12,855.00	1,524.43	1,729.69	0.00	2,093.99	9,031.32
10E---	1125	4---	--	-----	12,855.00	1,524.43	1,729.69	0.00	2,253.59	8,871.72
10E510	1125	5500	00	510000 Pre K Equip	1,650.00	0.00	0.00	0.00	679.96	970.04
10E---	1125	5---	--	-----	1,650.00	0.00	0.00	0.00	679.96	970.04
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	114,462.16	332,339.68	0.00	0.00	962,118.32
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,360.00	1,363.44	4,018.40	0.00	0.00	12,341.60
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	662.50	662.50	0.00	0.00	39,337.50
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	750.00	300.00	713.00	0.00	0.00	37.00
10E---	1130	1---	--	-----	1,351,568.00	116,788.10	337,733.58	0.00	0.00	1,013,834.42
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	18,230.43	18,230.43	0.00	0.00	145,769.57
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	155,756.00	12,603.00	36,115.20	0.00	0.00	119,640.80
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	319,756.00	30,833.43	54,345.63	0.00	0.00	265,410.37
10E050	1130	3190	00	000000 ERHS Purchase Serv	9,000.00	0.00	5,906.00	0.00	0.00	3,094.00
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	336.00	336.00	0.00	864.00	110.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	17,500.00	817.08	4,400.36	0.00	0.00	13,099.64
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	4,000.00	29.75	29.75	0.00	0.00	3,970.25
10E---	1204	1---	--	-----	21,500.00	846.83	4,430.11	0.00	0.00	17,069.89
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	5,384.00	0.50	871.70	0.00	0.00	4,512.30
10E---	1204	2---	--	-----	5,384.00	0.50	871.70	0.00	0.00	4,512.30
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	149.00	51.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	149.00	51.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	797.77	52.23
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	797.77	52.23
10E140	1205	1100	00	140000 LD Teacher Sal	435,000.00	32,929.01	119,110.13	0.00	0.00	315,889.87
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	17,550.00	2,029.09	2,029.09	0.00	0.00	15,520.91
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,000.00	125.00	137.50	0.00	0.00	1,862.50
10E---	1205	1---	--	-----	454,550.00	35,083.10	121,276.72	0.00	0.00	333,273.28
10E140	1205	2110	00	140000 LD Teacher TRS	53,000.00	5,240.63	5,242.12	0.00	0.00	47,757.88
10E140	1205	2200	00	140000 LD Insurance Ben	32,550.00	2,252.00	8,361.80	0.00	0.00	24,188.20
10E---	1205	2---	--	-----	85,550.00	7,492.63	13,603.92	0.00	0.00	71,946.08
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,125.00	64.33	265.47	0.00	116.44	743.09
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,125.00	64.33	265.47	0.00	116.44	743.09
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	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	0.00	1,507.00	0.00		0.00	250.00
10E---	1207	4---	--	-----	1,757.00	0.00	1,507.00	0.00		0.00	250.00
10E920	1207	5500	00	920000 Hearing Equipment	993.00	0.00	0.00	0.00		0.00	993.00
10E---	1207	5---	--	-----	993.00	0.00	0.00	0.00		0.00	993.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00		125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00		125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	15,500.00	1,350.00	1,629.00	0.00		0.00	13,871.00
10E---	1213	1---	--	-----	15,500.00	1,350.00	1,629.00	0.00		0.00	13,871.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	204.04	207.77	0.00		0.00	2,292.23
10E---	1213	2---	--	-----	2,500.00	204.04	207.77	0.00		0.00	2,292.23
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00		0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	2,500.00	124.20	244.38	0.00		1,375.80	879.82
10E---	1213	3---	--	-----	2,500.00	124.20	244.38	0.00		1,375.80	879.82
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00		0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	95,000.00	8,827.67	18,120.99	0.00		0.00	76,879.01
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	416.50	416.50	0.00		0.00	8,583.50
10E---	1216	1---	--	-----	104,000.00	9,244.17	18,537.49	0.00		0.00	85,462.51
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00		0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00		0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00		0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	5,000.00	455.00	1,912.20	0.00		0.00	3,087.80
10E---	1216	2---	--	-----	5,000.00	455.00	1,912.20	0.00		0.00	3,087.80
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	529.98	529.98	0.00		0.00	11,470.02
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00		0.00	1,200.00
10E---	1216	3---	--	-----	13,200.00	529.98	529.98	0.00		0.00	12,670.02
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	108.17	110.53	0.00		441.47	4,448.00
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	108.17	110.53	0.00		441.47	4,848.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	38,697.15	101,538.15	0.00		0.00	333,461.85
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,649.79	24,321.83	0.00		0.00	95,678.17
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	340.00	462.25	0.00		0.00	5,043.75
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	119.00	119.00	0.00		0.00	3,381.00
10E---	1220	1---	--	-----	564,006.00	49,805.94	126,441.23	0.00		0.00	437,564.77
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	6,142.69	6,191.93	0.00		0.00	49,178.07
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00		0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	73,000.00	6,540.60	16,115.40	0.00		0.00	56,884.60
10E---	1220	2---	--	-----	128,370.00	12,683.29	22,307.33	0.00		0.00	106,062.67
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	4,997.00	0.00		0.00	503.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00		0.00	1,600.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1220	3---	--	-----	7,100.00	0.00	4,997.00	0.00	0.00	2,103.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,080.00	299.84	1,007.31	0.00	299.15	1,773.54
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	141.97	0.00	0.00	58.03
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	20,655.00	299.84	1,149.28	0.00	299.15	19,206.57
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	4,830.01	4,830.01	0.00	0.00	64,169.99
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	0.00	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	198,000.00	19,785.66	19,785.66	0.00	0.00	178,214.34
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	850.00	0.00	0.00	0.00	0.00	850.00
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	6,750.00	225.00	225.00	0.00	0.00	6,525.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,122.00	0.00	1,121.25	0.00	0.00	0.75
10E500	1250	1300	00	500000 Title I Tutor Sal	24,750.00	1,100.00	1,100.00	0.00	0.00	23,650.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	1,346.00	0.00	1,346.26	0.00	0.00	-0.26
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	9,960.00	595.55	595.55	0.00	0.00	9,364.45
10E---	1250	1---	--	-----	350,306.00	26,536.22	67,532.25	0.00	0.00	282,773.75
10E100	1250	2110	00	100000 Title I Teacher TRS	504.00	0.00	503.31	0.00	0.00	0.69
10E500	1250	2110	00	500000 Title I TRS	55,300.00	3,945.14	3,945.14	0.00	0.00	51,354.86
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	4,363.00	0.00	4,363.20	0.00	0.00	-0.20
10E500	1250	2200	00	500000 Title I Ins Ben Prior	41,270.00	4,343.24	4,343.24	0.00	0.00	36,926.76
10E---	1250	2---	--	-----	101,437.00	8,288.38	13,154.89	0.00	0.00	88,282.11
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000 Title I Pur Serv	5,100.00	0.00	0.00	500.00	0.00	4,600.00
10E---	1250	3---	--	-----	5,100.00	0.00	0.00	500.00	0.00	4,600.00
10E100	1250	4100	00	100000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	4100	00	500000 Title I Supp	7,681.00	2,327.09	2,327.09	142.51	1,675.81	3,535.59
10E---	1250	4---	--	-----	7,681.00	2,327.09	2,327.09	142.51	1,675.81	3,535.59
10E---	12--	----	--	-----	1,905,704.00	155,443.71	403,035.34	642.51	5,030.44	1,496,995.71
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	40,688.76	122,580.24	0.00	0.00	305,019.76
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	765.00	765.00	0.00	0.00	3,910.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	1---	--	-----	432,275.00	41,453.76	123,345.24	0.00	0.00	308,929.76
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	6,458.56	6,458.56	0.00	0.00	53,541.44
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	36,000.00	2,927.00	9,036.80	0.00	0.00	26,963.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	96,000.00	9,385.56	15,495.36	0.00	0.00	80,504.64
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	140.00	170.00	0.00	350.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	-1,100.00	-466.60	0.00	0.00	466.60
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	9,500.00	0.00	-9,500.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	185.00	0.00	0.00	0.00	0.00	185.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	500.00	25.00	25.00	0.00	475.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	789.00	0.00	0.00	0.00	0.00	789.00
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	163.48	231.05	23.75	0.00	245.20
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	500.00	0.00	0.00	0.00	0.00	500.00
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	5,800.00	60.60	60.60	0.00	0.00	5,739.40
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	17,124.00	-710.92	20.05	9,523.75	825.00	6,755.20
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	19,448.00	0.00	0.00	-19,448.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	159.16	159.16	0.00	8,935.84	0.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	480.00	-1,650.00	-1,650.00	0.00	0.00	2,130.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,241.00	270.74	413.32	199.00	5,827.68	-199.00
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,400.00	100.26	169.52	0.00	1,685.37	4,545.11
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	1,258.68	1,394.72	0.00	3,333.85	-128.57
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	26,800.00	0.00	0.00	0.00	0.00	26,800.00
10E390	1400	4100	00	390000 Perkins Grant Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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				2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4220	00 000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	40.00	0.00	0.00	0.00	0.00	40.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	4700	00 000000	ERHS Voc Software	3,120.00	0.00	3,484.00	0.00	0.00	-364.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	199.00	0.00
10E---	1400	4---	--	-----	62,325.00	138.84	23,418.72	199.00	20,481.74	18,225.54
10E050	1400	5500	00 000000	ERHS VOC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	56,300.00	0.00	39,809.00	0.00	500.00	15,991.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	5500	00 490000	Ag Grant Equip	2,068.00	0.00	0.00	0.00	0.00	2,068.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	60,368.00	0.00	39,809.00	0.00	500.00	20,059.00
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1400	6---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	123,000.00	10,006.34	31,014.92	0.00	0.00	91,985.08
10E---	1459	1---	--	-----	123,000.00	10,006.34	31,014.92	0.00	0.00	91,985.08
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	26.00	2.00	6.80	0.00	0.00	19.20
10E---	1459	2---	--	-----	26.00	2.00	6.80	0.00	0.00	19.20
10E---	14--	----	--	-----	793,318.00	60,275.58	233,110.09	9,722.75	21,806.74	528,678.42
10E050	1500	1100	00 000000	ERHS A D Sal	4,970.00	414.24	1,236.16	0.00	0.00	3,733.84
10E---	1500	1---	--	-----	4,970.00	414.24	1,236.16	0.00	0.00	3,733.84
10E050	1500	2110	00 000000	ERHS A D TRS	592.00	65.72	65.72	0.00	0.00	526.28
10E---	1500	2---	--	-----	592.00	65.72	65.72	0.00	0.00	526.28
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	0.00	0.00	19,800.00	0.00	200.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1500	3---	--		27,500.00	0.00	0.00	19,800.00	0.00	7,700.00
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	971.97	0.00	0.00	28.03
10E050	1500	4110	00 000000	ERHS A D Awards	750.00	750.00	750.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	2,005.48	3,994.52
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1500	4---	--		8,050.00	750.00	1,721.97	0.00	2,005.48	4,322.55
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E---	1505	1---	--		1,657.00	0.00	0.00	0.00	0.00	1,657.00
10E050	1505	2110	00 000000	HS FBLA Spon TRS	198.00	0.00	0.00	0.00	0.00	198.00
10E---	1505	2---	--		198.00	0.00	0.00	0.00	0.00	198.00
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,115.00	0.00	0.00	0.00	0.00	4,115.00
10E---	1510	1---	--		4,115.00	0.00	0.00	0.00	0.00	4,115.00
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	315.00	0.00	0.00	0.00	0.00	315.00
10E---	1510	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		315.00	0.00	0.00	0.00	0.00	315.00
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	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1511	1---	--		3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1511	2---	--		435.00	0.00	0.00	0.00	0.00	435.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	0.00	300.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	0.00	300.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,635.00	0.00	0.00	0.00	0.00	9,635.00
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	0.00	0.00	0.00	115.00
10E---	1512	1---	--		9,750.00	0.00	0.00	0.00	0.00	9,750.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	276.00	0.00	0.00	0.00	0.00	276.00

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Account Level				2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	2---	--	-----	276.00	0.00	0.00	0.00	0.00	276.00
10E050	1512	3190	00	000000	700.00	240.00	240.00	0.00	0.00	460.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	240.00	240.00	0.00	0.00	460.00
10E050	1512	4100	00	000000	300.00	47.68	47.68	0.00	218.56	33.76
10E---	1512	4---	--	-----	300.00	47.68	47.68	0.00	218.56	33.76
10E050	1513	1100	00	000000	1,463.00	0.00	0.00	0.00	0.00	1,463.00
10E---	1513	1---	--	-----	1,463.00	0.00	0.00	0.00	0.00	1,463.00
10E050	1513	2110	00	000000	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	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	3,292.00	0.00	0.00	0.00	0.00	3,292.00
10E---	1520	1---	--	-----	3,292.00	0.00	0.00	0.00	0.00	3,292.00
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	250.00	0.00	130.80	0.00	119.20	0.00
10E---	1520	4---	--	-----	250.00	0.00	130.80	0.00	119.20	0.00
10E050	1521	1100	00	000000	5,965.00	0.00	0.00	0.00	0.00	5,965.00
10E050	1521	1120	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1521	1---	--	-----	6,665.00	0.00	0.00	0.00	0.00	6,665.00
10E050	1521	2110	00	000000	710.00	0.00	0.00	0.00	0.00	710.00
10E---	1521	2---	--	-----	710.00	0.00	0.00	0.00	0.00	710.00
10E050	1521	3100	00	000000	1,100.00	110.00	110.00	0.00	0.00	990.00
10E050	1521	3190	00	000000	750.00	-2,862.50	137.50	0.00	0.00	612.50
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,850.00	-2,752.50	247.50	0.00	0.00	1,602.50
10E050	1521	4100	00	000000	800.00	800.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--	-----	800.00	800.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	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	13,422.00	0.00	0.00	0.00	0.00	13,422.00
10E050	1522	1120	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1522	1---	--	-----	14,322.00	0.00	0.00	0.00	0.00	14,322.00
10E050	1522	2110	00	000000	1,650.00	0.00	0.00	0.00	0.00	1,650.00

Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	2---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,580.00	0.00	0.00	0.00	0.00	2,580.00
10E050	1522	3190	00	000000 ERHS Grls Bskbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	588.62	911.38
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	0.00	588.62	911.38
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,645.00	0.00	0.00	0.00	0.00	3,645.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,745.00	0.00	0.00	0.00	0.00	3,745.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	423.00	0.00	0.00	0.00	0.00	423.00
10E---	1523	2---	--	-----	423.00	0.00	0.00	0.00	0.00	423.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	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	8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E---	1524	1---	--	-----	8,285.00	0.00	0.00	0.00	0.00	8,285.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	985.00	0.00	0.00	0.00	0.00	985.00
10E---	1524	2---	--	-----	985.00	0.00	0.00	0.00	0.00	985.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	2,960.00	0.00	0.00	0.00	0.00	2,960.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	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	4,390.00	0.00	0.00	0.00	0.00	4,390.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	4,390.00	0.00	0.00	0.00	0.00	4,390.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,926.00	0.00	0.00	0.00	0.00	2,926.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1530	1---	--	-----	2,926.00	0.00	0.00	0.00	0.00	2,926.00
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	21,363.00	0.00	0.00	0.00	0.00	21,363.00
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	1,200.00	150.00	150.00	0.00	0.00	1,050.00
10E---	1531	1---	--	-----	22,563.00	150.00	150.00	0.00	0.00	22,413.00
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,850.00	5.36	5.36	0.00	0.00	1,844.64
10E---	1531	2---	--	-----	1,850.00	5.36	5.36	0.00	0.00	1,844.64
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,580.00	480.00	480.00	0.00	0.00	2,100.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,200.00	0.00	0.00	0.00	0.00	1,200.00
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---	--	-----	6,280.00	480.00	480.00	0.00	0.00	5,800.00
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	5,500.00	0.00	5,300.56	0.00	0.00	199.44
10E---	1531	4---	--	-----	5,500.00	0.00	5,300.56	0.00	0.00	199.44
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,062.00	0.00	0.00	0.00	0.00	14,062.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1532	1---	--	-----	14,962.00	0.00	0.00	0.00	0.00	14,962.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1532	2---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,170.00	0.00	0.00	0.00	0.00	3,170.00
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---	--	-----	3,920.00	0.00	0.00	0.00	0.00	3,920.00
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	5,970.00	0.00	0.00	0.00	0.00	5,970.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	6,270.00	0.00	0.00	0.00	0.00	6,270.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1533	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	0.00	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

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	3---	--		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--		7,954.00	0.00	0.00	0.00	0.00	7,954.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	950.00	0.00	0.00	0.00	0.00	950.00
10E---	1534	2---	--		950.00	0.00	0.00	0.00	0.00	950.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,210.00	0.00	0.00	0.00	0.00	3,210.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		3,210.00	0.00	0.00	0.00	0.00	3,210.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,500.00	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	4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E---	1536	1---	--		4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1536	2---	--		120.00	0.00	0.00	0.00	0.00	120.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,600.00	200.00	200.00	0.00	0.00	1,400.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	300.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,100.00	500.00	500.00	0.00	0.00	1,600.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1536	4---	--		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1540	1100	00	000000 ERMS A D Sal	1,989.00	165.70	331.40	0.00	0.00	1,657.60
10E---	1540	1---	--		1,989.00	165.70	331.40	0.00	0.00	1,657.60
10E040	1540	2110	00	000000 ERMS A D TRS	237.00	26.30	26.30	0.00	0.00	210.70
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		237.00	26.30	26.30	0.00	0.00	210.70
10E040	1540	3190	00	000000 ERMS AD Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000 ERMS A D Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	4100	00	000000 ERMS A D Supplies	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	0.00	0.00	0.00	296.40	703.60
10E---	1540	4---	--		1,200.00	0.00	0.00	0.00	296.40	903.60
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,450.00	233.00	233.00	48.00	555.00	614.00
10E---	1540	6---	--		1,450.00	233.00	233.00	48.00	555.00	614.00

Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,475.00	0.00	0.00	0.00	0.00	3,475.00
10E---	1550	1---	--		3,475.00	0.00	0.00	0.00	0.00	3,475.00
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	3,658.00	0.00	0.00	0.00	0.00	3,658.00
10E---	1551	1---	--		3,658.00	0.00	0.00	0.00	0.00	3,658.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	300.00	17.32	17.32	0.00	32.68	250.00
10E---	1551	4---	--		300.00	17.32	17.32	0.00	32.68	250.00
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	6,950.00	0.00	0.00	0.00	0.00	6,950.00
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---	--		7,950.00	0.00	0.00	0.00	0.00	7,950.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,300.00	0.00	0.00	0.00	0.00	1,300.00
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---	--		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1560	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	0.00	0.00	0.00	0.00	5,023.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1561	1---	--		5,073.00	0.00	0.00	0.00	0.00	5,073.00
10E040	1561	2110	00	000000 ERMS Volleybl Coach TRS	220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		220.00	0.00	0.00	0.00	0.00	220.00
10E040	1561	3100	00	000000 ERMS Volleybl Officials	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3190	00	000000 ERMS Volleybl Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00	000000 ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	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	325.00	0.00	0.00	0.00	0.00	325.00
10E---	1561	4---	--		325.00	0.00	0.00	0.00	0.00	325.00
10E040	1561	6400	00	000000 ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000 ERMS Grls Trk Coach Sal	1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E---	1562	1---	--		1,989.00	0.00	0.00	0.00	0.00	1,989.00
10E040	1562	2110	00	000000 ERMS Grls Trk Cch TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1562	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
10E040	1562	3100	00	000000 ERMS Grls Trk Officials	670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	3190	00	000000 ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000 ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		670.00	0.00	0.00	0.00	0.00	670.00
10E040	1562	4100	00	000000 ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000 ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 ERMS Boys Bsktb Cch Sal	87,320.00	0.00	0.00	0.00	0.00	87,320.00
10E040	1570	1120	00	000000 ERMS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1570	1---	--		88,920.00	0.00	0.00	0.00	0.00	88,920.00
10E040	1570	2110	00	000000 ERMS Boys Bsktb Cch TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		550.00	0.00	0.00	0.00	0.00	550.00
10E040	1570	3100	00	000000 ERMS Boys Bsktb Official	1,800.00	0.00	0.00	0.00	0.00	1,800.00
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---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1570	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	6400	00	000000 ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000 ERMS Boys Trk Coach Sal	6,022.00	0.00	0.00	0.00	0.00	6,022.00
10E---	1571	1---	--		6,022.00	0.00	0.00	0.00	0.00	6,022.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	240.00	0.00	0.00	0.00	0.00	240.00
10E---	1571	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1571	4---	--		3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	4,308.00	0.00	0.00	0.00	0.00	4,308.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1572	1---	--		4,408.00	0.00	0.00	0.00	0.00	4,408.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1572	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1572	3100	00 000000	HS Wrestling Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	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	0.00
10E---	1572	3---	--		1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	0.00	0.00	505.48	94.52
10E---	1572	4---	--		600.00	0.00	0.00	0.00	505.48	94.52
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	604.50	0.00	0.00	2,047.50
10E---	1575	1---	--		2,652.00	220.94	604.50	0.00	0.00	2,047.50
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	35.04	0.00	0.00	280.96
10E---	1575	2---	--		316.00	35.04	35.04	0.00	0.00	280.96
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	522.08	0.00	0.00	1,797.92
10E---	1576	1---	--		2,320.00	193.32	522.08	0.00	0.00	1,797.92
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	30.66	0.00	0.00	245.34
10E---	1576	2---	--		276.00	30.66	30.66	0.00	0.00	245.34
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1580	1---	--		3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1580	2---	--		435.00	0.00	0.00	0.00	0.00	435.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	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	9,279.00	0.00	0.00	0.00	0.00	9,279.00

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Account Level				2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1582	1---	--	-----	9,279.00	0.00	0.00	0.00	0.00	9,279.00
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,105.00	0.00	0.00	0.00	0.00	1,105.00
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---	--	-----	1,105.00	0.00	0.00	0.00	0.00	1,105.00
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	6,628.00	552.32	1,677.76	0.00	0.00	4,950.24
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	1,000.00	1,000.00	0.00	0.00	200.00
10E---	1583	1---	--	-----	7,828.00	1,552.32	2,677.76	0.00	0.00	5,150.24
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	850.00	206.60	206.60	0.00	0.00	643.40
10E---	1583	2---	--	-----	850.00	206.60	206.60	0.00	0.00	643.40
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	2,000.00	1,068.00	1,068.00	0.00	250.00	682.00
10E---	1583	3---	--	-----	2,000.00	1,068.00	1,068.00	0.00	250.00	682.00
10E050	1583	5500	00	000000 HS Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	5---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	4,143.00	248.56	741.72	0.00	0.00	3,401.28
10E---	1585	1---	--	-----	4,143.00	248.56	741.72	0.00	0.00	3,401.28
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	500.00	39.44	39.44	0.00	0.00	460.56
10E---	1585	2---	--	-----	500.00	39.44	39.44	0.00	0.00	460.56
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	1,989.00	165.70	439.66	0.00	0.00	1,549.34
10E---	1586	1---	--	-----	1,989.00	165.70	439.66	0.00	0.00	1,549.34
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	236.00	26.28	26.28	0.00	0.00	209.72
10E---	1586	2---	--	-----	236.00	26.28	26.28	0.00	0.00	209.72
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	2,983.00	255.36	708.68	0.00	0.00	2,274.32
10E---	1589	1---	--	-----	2,983.00	255.36	708.68	0.00	0.00	2,274.32
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	355.00	40.52	40.52	0.00	0.00	314.48
10E---	1589	2---	--	-----	355.00	40.52	40.52	0.00	0.00	314.48
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	3,841.00	320.08	927.44	0.00	0.00	2,913.56
10E---	1590	1---	--	-----	3,841.00	320.08	927.44	0.00	0.00	2,913.56
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

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,320.00	193.32	576.88	0.00	0.00	1,743.12
10E---	1591	1---	--		2,320.00	193.32	576.88	0.00	0.00	1,743.12
10E040	1591	2110	00 000000	ERMS Band Directors TRS	276.00	30.66	30.66	0.00	0.00	245.34
10E---	1591	2---	--		276.00	30.66	30.66	0.00	0.00	245.34
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	131.40	868.60
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	131.40	868.60
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	23.92	0.00	0.00	-23.92
10E---	1591	4---	--		0.00	0.00	23.92	0.00	0.00	-23.92
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	168.00	168.00	0.00	80.00	152.00
10E---	1591	6---	--		400.00	168.00	168.00	0.00	80.00	152.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,303.00	0.00	0.00	0.00	0.00	5,303.00
10E---	1593	1---	--		5,303.00	0.00	0.00	0.00	0.00	5,303.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	631.00	0.00	0.00	0.00	0.00	631.00
10E---	1593	2---	--		631.00	0.00	0.00	0.00	0.00	631.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1598	1---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	75.00	0.00	0.00	0.00	0.00	75.00
10E---	1598	2---	--		75.00	0.00	0.00	0.00	0.00	75.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--		426,718.00	5,937.62	20,401.61	20,148.00	4,782.82	381,385.57
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	30,000.00	1,577.07	9,145.21	0.00	0.00	20,854.79
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		30,000.00	1,577.07	9,145.21	0.00	0.00	20,854.79
10E050	1700	2110	00 000000	Driver's Ed TRS	3,000.00	236.07	538.32	0.00	0.00	2,461.68
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,000.00	236.07	538.32	0.00	0.00	2,461.68
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	55.00	235.00	0.00	50.00	-55.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	63.00	78.00	0.00	1,697.00	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00	0.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	118.00	313.00	0.00	1,772.00	-55.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	141.35	211.33	0.00	258.67	0.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	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	141.35	211.33	0.00	258.67	2,500.00
10E---	17--	----	--		38,000.00	2,072.49	10,207.86	0.00	2,030.67	25,761.47
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	29,775.00	2,964.26	2,964.26	0.00	0.00	26,810.74
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	5,771.00	0.00	5,771.04	0.00	0.00	-0.04
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	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---	--		35,546.00	2,964.26	8,735.30	0.00	0.00	26,810.70
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	4,611.00	451.00	451.00	0.00	0.00	4,160.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	873.00	0.00	872.40	0.00	0.00	0.60
10E---	1900	2---	--		5,484.00	451.00	1,323.40	0.00	0.00	4,160.60
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	REVERSIDE MEDICAL CENTER	500.00	46.00	46.00	322.00	0.00	132.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	200.00	0.00	0.00	350.00	0.00	-150.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRAIRIE BEHAVIORAL HEA	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1911	6---	--		1,500.00	46.00	46.00	672.00	0.00	782.00
10E260	1912	6700	00 260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	550.00	0.00	-550.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	146,000.00	12,714.57	37,787.44	0.00	118,212.56	-10,000.00
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	CUNNINGHAM CHILDREN'S HOME	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E260	1912	6760	00 260000	Swann Tuition	42,000.00	3,493.35	10,812.75	0.00	32,506.65	-1,319.40
10E260	1912	6770	00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6780	00 260000	SALEM CHILDRENS HOME	5,000.00	0.00	4,354.32	0.00	0.00	645.68
10E260	1912	6800	00 260000	SP ED LINCOLN PRAIRIE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1912	6---	--		209,000.00	16,207.92	52,954.51	550.00	150,719.21	4,776.28
10E---	19--	----	--		251,530.00	19,669.18	63,059.21	1,222.00	150,719.21	36,529.58
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	7,105.00	0.00	0.00	0.00	0.00	7,105.00

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				Account Level	2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	500.00	0.00	35.00	225.00	0.00	240.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	900.00	55.00	55.00	101.20	0.00	743.80
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	9,825.00	55.00	90.00	326.20	400.00	9,008.80
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 ERES Guid Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	3,000.00	257.93	1,420.63	0.00	1,347.37	232.00
10E070	2120	4100	00	000000 21st Cent Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	100.00	0.00	70.00	0.00	30.00	0.00
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	125.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	4,875.00	257.93	1,490.63	0.00	1,502.37	1,882.00
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E---	2120	5---	--	-----	1,300.00	0.00	0.00	0.00	1,300.00	0.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	400.00	0.00	0.00	0.00	145.00	255.00
10E---	2120	6---	--	-----	400.00	0.00	0.00	0.00	145.00	255.00
10E010	2130	1100	00	000000 District Nurse Salary	164,000.00	15,845.60	47,845.74	0.00	0.00	116,154.26
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2130	1---	--	-----	169,000.00	15,845.60	47,845.74	0.00	0.00	121,154.26
10E010	2130	2110	00	000000 District Nurse TRS	13,000.00	1,658.91	1,658.91	0.00	0.00	11,341.09
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	17,980.00	1,801.00	5,283.40	0.00	0.00	12,696.60
10E---	2130	2---	--	-----	30,980.00	3,459.91	6,942.31	0.00	0.00	24,037.69
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	3,200.00	0.00	-136.00	0.00	0.00	3,336.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	200.00	0.00	0.00	0.00	125.00	75.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	3,900.00	0.00	-136.00	0.00	125.00	3,911.00
10E920	2130	4100	00	920000 District Nurse Supplies	3,858.00	837.69	1,651.76	0.00	2,845.67	-639.43

Account Level				2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2130	4400	00	920000	Subscription Renewals	44.00	0.00	83.00	0.00	-39.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	3,902.00	837.69	1,734.76	0.00	2,845.67	-678.43
10E920	2130	5500	00	920000	District Nurse Equipment	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	483.00	0.00	161.00	0.00	322.00
10E---	2130	6---	--	-----	483.00	0.00	161.00	0.00	0.00	322.00
10E140	2140	1100	00	140000	Psychologist Sal	3,881.00	0.00	3,880.64	0.00	0.36
10E---	2140	1---	--	-----	3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	3.00	0.00	2.40	0.00	0.60
10E---	2140	2---	--	-----	3.00	0.00	2.40	0.00	0.00	0.60
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	920000	Psych Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2140	4---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	228,723.00	18,952.54	55,389.18	0.00	173,333.82
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	228,723.00	18,952.54	55,389.18	0.00	0.00	173,333.82
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,061.00	3,006.74	3,006.74	0.00	24,054.26
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	21,493.00	1,801.00	5,283.40	0.00	16,209.60
10E---	2150	2---	--	-----	48,554.00	4,807.74	8,290.14	0.00	0.00	40,263.86
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	650.00	1,750.00
10E---	2150	3---	--	-----	2,400.00	0.00	0.00	0.00	650.00	1,750.00
10E920	2150	4100	00	920000	District Speech Supplies	825.00	53.36	331.51	102.03	391.46
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	371.70	0.00	3,828.30
10E920	2150	4200	00	920000	District Bilingual Test Suppli	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
10E---	2150	4---	--	-----	5,025.00	53.36	703.21	0.00	102.03	4,219.76
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,425.00	0.00	0.00	1,200.00	225.00
10E---	2150	6---	--	-----	1,425.00	0.00	0.00	0.00	1,200.00	225.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	-43,338.68	-36,164.88	0.00	36,164.88
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	34.00	34.00	0.00	-34.00
10E---	2190	1---	--	-----	0.00	-43,304.68	-36,130.88	0.00	0.00	36,130.88
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2190	2200	00 000000	Supervision Aide Ins Ben	10,755.00	900.00	2,655.00	0.00	0.00	8,100.00
10E---	2190	2---	--		10,755.00	900.00	2,655.00	0.00	0.00	8,100.00
10E---	21--	----	--		903,408.00	31,762.09	175,321.76	326.20	8,425.50	719,334.54
10E070	2210	1100	00 000000	Cent 21 Prof Dev Sal	2,400.00	615.00	615.00	0.00	0.00	1,785.00
10E100	2210	1100	00 100000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00 120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00 180000	RTTT Improv Instr Stipends	530.00	0.00	530.00	0.00	0.00	0.00
10E330	2210	1100	00 330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00 470000	21st Cent Sal	1,736.00	0.00	1,735.75	0.00	0.00	0.25
10E490	2210	1100	00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00 500000	Title I Imp Stipends	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E510	2210	1100	00 510000	At Risk Improv Sal	2,365.00	0.00	0.00	0.00	0.00	2,365.00
10E530	2210	1100	00 530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00 810000	ROE FLOW THRU	5,000.00	500.00	500.00	0.00	0.00	4,500.00
10E070	2210	1110	00 000000	Cent 21 Prof NC Sal	0.00	461.00	461.00	0.00	0.00	-461.00
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
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	0.00	595.00	595.00	0.00	0.00	-595.00
10E530	2210	1200	00 530000	Title II Teacher Sub	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00 580000		850.00	0.00	0.00	0.00	0.00	850.00
10E060	2210	1210	00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00 100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00 330000		0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1----	--		25,881.00	2,171.00	4,436.75	0.00	0.00	21,444.25
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	703.00	315.97	315.97	0.00	0.00	387.03
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
10E180	2210	2110	00 180000	RTTT Improv Instruct TRS	592.00	-746.44	-472.44	0.00	0.00	1,064.44
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	485.00	0.00	484.77	0.00	0.00	0.23

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	2,995.00	190.74	190.74	0.00	0.00	2,804.26
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	1,872.00	0.00	0.00	0.00	0.00	1,872.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,000.00	258.51	258.51	0.00	0.00	1,741.49
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---	--	-----	8,647.00	18.78	777.55	0.00	0.00	7,869.45
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E530	2210	3140	00	530000 Title II Consultant	4,065.00	0.00	0.00	0.00	0.00	4,065.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	4,000.00	1,514.14	1,514.14	0.00	0.00	2,485.86
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	149.00	0.00	149.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	725.00	0.00	725.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	10,000.00	350.00	848.00	0.00	0.00	9,152.00
10E510	2210	3190	00	510000 PI Reg, Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E530	2210	3190	00	530000 Title II Pur Serv	5,000.00	832.00	832.00	0.00	0.00	4,168.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	3,515.00	0.00	3,514.79	0.00	0.00	0.21
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	5,151.00	0.00	5,150.11	0.00	0.00	0.89
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	979.00	0.00	0.00	0.00	0.00	979.00
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	0.00	0.00	0.00	0.00	5,000.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,900.00	0.00	1,396.00	149.22	0.00	3,354.78
10E550	2210	3320	00	550000 TAOEP Travel	431.00	0.00	0.00	0.00	0.00	431.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	8,132.00	0.00	5,143.32	0.00	0.00	2,988.68
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	75,047.00	2,696.14	19,272.36	149.22	0.00	55,625.42
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
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	450.00	0.00	0.00	0.00	0.00	450.00
10E100	2210	4100	00	100000 Title I Supp	322.00	0.00	321.45	0.00	0.00	0.55
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E530	2210	4100	00	530000 Title II Supplies	414.00	0.00	0.00	0.00	0.00	414.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	4,186.00	0.00	321.45	0.00	0.00	3,864.55
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	55,933.00	4,661.08	13,736.80	0.00	0.00	42,196.20
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	10,010.94	0.00	0.00	30,591.06
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,391.76	13,009.20	0.00	0.00	40,099.80
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	19,600.00	1,634.16	4,815.20	0.00	0.00	14,784.80
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	170.00	0.00	0.00	0.00	0.00	170.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	169,414.00	14,083.82	41,572.14	0.00	0.00	127,841.86
10E020	2220	2110	00	000000 ERES IMC TRS	6,700.00	739.46	739.46	0.00	0.00	5,960.54
10E040	2220	2110	00	000000 MS IMC TRS	4,900.00	538.90	538.90	0.00	0.00	4,361.10
10E050	2220	2110	00	000000 ERHS IMC TRS	6,338.00	696.72	696.72	0.00	0.00	5,641.28
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,370.00	450.00	1,320.00	0.00	0.00	4,050.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,390.00	451.00	1,323.40	0.00	0.00	4,066.60
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,370.00	450.00	1,320.00	0.00	0.00	4,050.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	2---	--	-----	34,068.00	3,326.08	5,938.48	0.00	0.00	28,129.52
10E020	2220	3140	00	000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	3,400.00	1,350.00	2,086.47	-300.00	1,613.53
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	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	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	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	250.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	4,250.00	1,350.00	2,086.47	-300.00	250.00	2,213.53
10E020	2220	4100	00	000000	ERES IMC Supplies	2,500.00	236.11	951.45	0.00	44.18
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	733.43	733.43	0.00	53.95
10E050	2220	4100	00	000000	ERHS IMC Supplies	1,900.00	264.85	349.85	490.95	354.50
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,900.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	300.00	42.44	42.44	0.00	257.56
10E020	2220	4300	00	000000	ERES IMC Books	6,000.00	1,104.44	1,216.28	0.00	2,119.51
10E040	2220	4300	00	000000	ERMS IMC Books	4,900.00	136.39	136.39	0.00	3,114.00
10E050	2220	4300	00	000000	ERHS IMC Books	4,400.00	709.75	709.75	0.00	1,203.54
10E020	2220	4400	00	000000	ERES IMC Periodicals	500.00	0.00	0.00	0.00	79.99
10E040	2220	4400	00	000000	ERMS IMC Periodicals	700.00	0.00	0.00	0.00	584.53
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,600.00	200.07	282.06	0.00	1,142.00
10E020	2220	4700	00	000000	ERES IMC Software	100.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	289.95	289.95	0.00	0.00
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	27,600.00	3,717.43	4,711.60	490.95	8,953.76	13,443.69
10E020	2220	5500	00	000000	ERES IMC Equipment	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
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	1,000.00	199.00	199.00	0.00	0.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,700.00	199.00	199.00	0.00	0.00	1,501.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00	500000	Title I Scoring	4,000.00	0.00	1,500.00	0.00	0.00
10E---	2230	3---	--	-----	4,000.00	0.00	1,500.00	0.00	0.00	2,500.00
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	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--	----	--	-----	354,793.00	27,562.25	80,815.80	340.17	9,203.76	264,433.27

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	10,000.00	740.32	2,955.27	0.00	0.00	7,044.73
10E---	2310	1---	--		10,000.00	740.32	2,955.27	0.00	0.00	7,044.73
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	5,400.00	450.00	1,350.00	0.00	0.00	4,050.00
10E---	2310	2---	--		5,400.00	450.00	1,350.00	0.00	0.00	4,050.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	13,000.00	2,985.00	10,190.00	1,360.00	0.00	1,450.00
10E010	2310	3180	00 000000	BOE Reg Chicago	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	125.00	320.00	0.00	0.00	6,680.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3320	00 000000	BOE Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	166.60	424.77	0.00	2,075.23	1,500.00
10E010	2310	3600	00 000000	BOE Printing	1,000.00	37.74	37.74	0.00	162.26	800.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	35,000.00	2,837.74	10,499.04	0.00	14,500.96	10,000.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		100,100.00	6,152.08	21,471.55	1,360.00	16,738.45	60,530.00
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	177.42	830.45	0.00	1,135.44	8,034.11
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	--		10,000.00	177.42	830.45	0.00	1,135.44	8,034.11
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E---	2310	6---	--		9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E010	2320	1100	00 000000	Superintendent Salary	181,824.00	12,279.68	71,306.64	0.00	0.00	110,517.36
10E010	2320	1110	00 000000	Supt Secretary Salary	34,679.00	2,889.86	8,669.58	0.00	0.00	26,009.42
10E---	2320	1---	--		216,503.00	15,169.54	79,976.22	0.00	0.00	136,526.78
10E010	2320	2110	00 000000	Superintendent TRS	17,534.00	1,461.10	4,383.30	0.00	0.00	13,150.70
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	10,800.00	900.00	2,700.00	0.00	0.00	8,100.00
10E---	2320	2---	--		28,334.00	2,361.10	7,083.30	0.00	0.00	21,250.70
10E010	2320	3190	00 000000	Supt Office Pur Serv	5,000.00	349.27	1,247.27	0.00	486.00	3,266.73
10E010	2320	3230	00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	3,300.00	0.00	2,184.00	0.00	1,316.00	-200.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00 000000	Supt Office Travel	7,000.00	482.36	1,671.87	0.00	3,190.65	2,137.48
10E010	2320	3400	00 000000	Supt Office Telephone	2,400.00	182.92	547.54	0.00	1,752.46	100.00
10E---	2320	3---	--		19,300.00	1,014.55	5,650.68	0.00	6,845.11	6,804.21

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	4100	00 000000	Supt Office Supplies	2,500.00	80.39	271.80	0.00	1,143.10	1,085.10
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		2,600.00	80.39	271.80	0.00	1,143.10	1,185.10
10E010	2320	5500	00 000000	District Off Equipment	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E---	2320	5---	-- -----		2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	750.00	0.00	172.00	0.00	0.00	578.00
10E---	2320	6---	-- -----		750.00	0.00	172.00	0.00	0.00	578.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	58,048.00	10,160.36	30,481.08	0.00	0.00	27,566.92
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	12,193.00	0.00	0.00	0.00	0.00	12,193.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	27,500.00	2,264.40	6,673.20	0.00	0.00	20,826.80
10E070	2330	1110	00 000000	Cent 21 Sec Sal	6,048.00	537.72	537.72	0.00	0.00	5,510.28
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.00	0.90
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,789.00	0.00	0.00	0.00	0.00	3,789.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E---	2330	1---	-- -----		117,479.00	12,962.48	39,842.10	0.00	0.00	77,636.90
10E010	2330	2110	00 000000	Asst Supt TRS	6,907.00	1,208.92	3,626.77	0.00	0.00	3,280.23
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	6,304.00	0.00	0.00	0.00	0.00	6,304.00
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	10,770.00	900.00	2,670.00	0.00	0.00	8,100.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	-- -----		23,981.00	2,108.92	6,296.77	0.00	0.00	17,684.23
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	7,500.00	0.00	0.00	0.00	2,000.00	5,500.00
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	-- -----		8,250.00	0.00	0.00	0.00	2,000.00	6,250.00
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

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E---	2330	6---	--	-----	1,700.00	0.00	464.00	0.00	0.00	1,236.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	86,689.00	7,224.02	21,672.06	0.00	0.00	65,016.94
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	32,500.00	2,704.70	8,042.44	0.00	0.00	24,457.56
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	3,087.00	0.00	0.00	0.00	0.00	3,087.00
10E---	2331	1---	--	-----	122,276.00	9,928.72	29,714.50	0.00	0.00	92,561.50
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	2,578.62	0.00	0.00	7,736.38
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	10,800.00	900.00	2,685.00	0.00	0.00	8,115.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	5,263.62	0.00	0.00	15,851.38
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	300.00	0.00	0.00	1,700.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	3,000.00	66.03	120.09	0.00	312.59	2,567.32
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	7,750.00	66.03	420.09	0.00	462.59	6,867.32
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	694.59	1,978.90	0.00	2,411.89	409.21
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	694.59	1,978.90	0.00	2,411.89	1,209.21
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	130.00	0.00	0.00	170.00
10E---	2331	6---	--	-----	300.00	0.00	130.00	0.00	0.00	170.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	715,605.00	53,665.68	203,871.25	1,360.00	30,736.58	479,637.17
10E020	2410	1100	00	000000 ERES Prin Sal	175,000.00	13,405.64	41,349.64	0.00	0.00	133,650.36
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	145,706.00	12,191.94	25,978.08	0.00	0.00	119,727.92

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	1100	00 000000	ERHS Principal Salary	179,501.00	14,208.40	42,625.20	0.00	0.00	136,875.80
10E020	2410	1110	00 000000	ERES Sec Sal	100,000.00	7,935.14	25,236.37	0.00	0.00	74,763.63
10E030	2410	1110	00 000000	WRES Secretary Sal	4,609.00	0.00	4,608.90	0.00	0.00	0.10
10E040	2410	1110	00 000000	ERMS Secretarial Sal	56,820.00	4,535.18	16,002.65	0.00	0.00	40,817.35
10E050	2410	1110	00 000000	ERHS Principal Sec Sal	81,000.00	7,012.78	17,857.74	0.00	0.00	63,142.26
10E020	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00 000000	ERES Sub Sec Sal	500.00	136.00	136.00	0.00	0.00	364.00
10E040	2410	1210	00 000000	ERMS Sub Secretary Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	1210	00 000000	ERHS Princ Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	-- -----		744,136.00	59,425.08	173,794.58	0.00	0.00	570,341.42
10E020	2410	2110	00 000000	ERES Prin TRS	20,259.00	2,126.76	2,126.76	0.00	0.00	18,132.24
10E040	2410	2110	00 000000	ERMS Principal TRS	19,408.00	1,934.22	1,934.22	0.00	0.00	17,473.78
10E050	2410	2110	00 000000	ERHS Principal TRS	22,287.00	1,690.60	5,071.80	0.00	0.00	17,215.20
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	12,000.00	904.00	3,118.60	0.00	0.00	8,881.40
10E030	2410	2200	00 000000	WRES Prins Benefits	437.00	0.00	436.20	0.00	0.00	0.80
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	10,826.00	902.00	2,241.80	0.00	0.00	8,584.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	21,553.00	1,801.00	5,341.00	0.00	0.00	16,212.00
10E---	2410	2---	-- -----		106,770.00	9,358.58	20,270.38	0.00	0.00	86,499.62
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	150.00	150.00	0.00	0.00	-150.00
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	0.00	0.00	0.00	500.00	7,000.00
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	58.00	58.00	0.00	392.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	38.00	76.00	0.00	424.00	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	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	12.65	22.00	0.00	1,036.14	1,441.86
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	655.55	1,762.15	0.00	5,637.85	-600.00
10E030	2410	3400	00 000000	WRES TELEPHONE	9,500.00	0.00	2,101.92	0.00	898.08	6,500.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	292.38	954.24	0.00	2,745.76	800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	629.58	1,649.33	0.00	4,950.67	-600.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	3600	00 000000	ERES Printing	3,000.00	181.90	1,029.30	0.00	1,970.70	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	266.20	810.57	0.00	56.07	133.36
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	4.38	878.74	0.00	1,203.21	3,918.05
10E---	2410	3---	--	-----	54,300.00	2,288.64	9,492.25	0.00	19,814.48	24,993.27
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	620.23	1,037.88	0.00	1,045.77	5,416.35
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	5,000.00	954.51	967.70	0.00	1,205.49	2,826.81
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	416.02	1,742.99	0.00	3,555.67	4,701.34
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	563.00	0.00	0.00	187.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	23,565.00	1,990.76	4,311.57	0.00	5,806.93	13,446.50
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	295.00	295.00	0.00	247.20	2,457.80
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	--	-----	9,000.00	295.00	295.00	0.00	247.20	8,457.80
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	14.10	615.10	0.00	0.00	1,284.90
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	975.48	0.00	0.00	24.52
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,500.00	310.25	310.25	0.00	365.00	1,824.75
10E---	2410	6---	--	-----	5,400.00	324.35	1,900.83	0.00	365.00	3,134.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	10,480.68	31,442.04	0.00	0.00	53,925.96
10E---	2490	1---	--	-----	85,368.00	10,480.68	31,442.04	0.00	0.00	53,925.96
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	1,247.07	3,741.19	0.00	0.00	11,258.81
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	900.00	2,700.00	0.00	0.00	8,100.00
10E---	2490	2---	--	-----	25,800.00	2,147.07	6,441.19	0.00	0.00	19,358.81
10E010	2490	3190	00 000000	PURCHASE SERVICES	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	3320	00 000000	TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00	0.00
10E---	2490	3---	--	-----	1,700.00	0.00	0.00	0.00	1,200.00	500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	296.80	296.80	0.00	0.00	203.20
10E---	2490	6---	--	-----	500.00	296.80	296.80	0.00	0.00	203.20
10E---	24--	----	--	-----	1,056,539.00	86,606.96	248,244.64	0.00	27,433.61	780,860.75
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	12,572.26	39,298.83	0.00	0.00	100,701.17
10E---	2520	1---	--	-----	140,000.00	12,572.26	39,298.83	0.00	0.00	100,701.17
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

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,200.00	1,350.00	4,050.00	0.00	0.00	12,150.00
10E---	2520	2---	--		16,200.00	1,350.00	4,050.00	0.00	0.00	12,150.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	30,000.00	1,275.34	9,956.21	275.00	455.00	19,313.79
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	25.00	0.00	100.00	-25.00
10E010	2520	3320	00 000000	Fiscal Service Travel	500.00	57.50	75.04	0.00	480.71	-55.75
10E---	2520	3---	--		30,600.00	1,332.84	10,056.25	275.00	1,035.71	19,233.04
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	641.31	1,023.83	0.00	1,302.86	173.31
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	641.31	1,023.83	0.00	1,302.86	173.31
10E010	2520	5500	00 000000	Fiscal Service Equipment	10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E---	2520	5---	--		10,208.00	0.00	0.00	0.00	0.00	10,208.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,000.00	1,149.33	26,309.90	0.00	4,295.05	4,395.05
10E---	2521	4---	--		35,000.00	1,149.33	26,309.90	0.00	4,295.05	4,395.05
10E020	2540	1110	00 000000	ERES Cust Sal	209,300.00	-32,985.67	-2,291.44	0.00	0.00	211,591.44
10E030	2540	1110	00 000000	WRES Cust Salary	6,263.00	212.73	7,911.74	0.00	0.00	-1,648.74
10E040	2540	1110	00 000000	ERMS Cust Salary	76,405.00	6,719.50	17,207.24	0.00	0.00	59,197.76
10E050	2540	1110	00 000000	ERHS Cust Salary	217,500.00	19,854.67	61,876.31	0.00	0.00	155,623.69
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	5,000.00	1,318.50	2,207.25	0.00	0.00	2,792.75
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	10,000.00	528.00	528.00	0.00	0.00	9,472.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	10,000.00	1,629.00	1,701.00	0.00	0.00	8,299.00
10E---	2540	1---	--		534,468.00	-2,723.27	89,140.10	0.00	0.00	445,327.90
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	26,338.00	2,251.00	6,078.40	0.00	0.00	20,259.60
10E030	2540	2200	00 000000	WRES Cust Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	10,813.00	451.00	1,803.40	0.00	0.00	9,009.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	2,475.00	8,551.20	0.00	0.00	23,848.80
10E---	2540	2---	--		70,451.00	5,177.00	17,333.00	0.00	0.00	53,118.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	7.24	7.24	0.00	792.76	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	283.82	641.88	0.00	17,358.12	9,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	1,500.00	247.12	494.24	0.00	0.00	1,005.76

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	390,000.00	-3,115.24	58,947.19	0.00	0.00	331,052.81
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
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	13,000.00	705.51	705.51	0.00	0.00	12,294.49
10E---	2560	1---	--	-----	403,000.00	-2,409.73	59,652.70	0.00	0.00	343,347.30
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	76,600.00	6,300.79	17,640.19	0.00	0.00	58,959.81
10E---	2560	2---	--	-----	76,600.00	6,300.79	17,640.19	0.00	0.00	58,959.81
10E350	2560	3140	00	350000 Food Service Train,Lic	500.00	0.00	-208.00	0.00	0.00	708.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
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	500.00	33.30	33.30	0.00	441.70	25.00
10E---	2560	3---	--	-----	4,050.00	33.30	-174.70	0.00	441.70	3,783.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	100.00	0.00	0.00	0.00	70.00	30.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	55,410.77	56,050.09	0.00	388,281.96	5,667.95
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	10,880.00	2,435.83	2,435.83	0.00	2,000.00	6,444.17
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	750.00	0.00	0.00	0.00	0.00	750.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	462,230.00	57,846.60	58,485.92	0.00	390,351.96	13,392.12
10E430	2560	5500	00	430000 Food Serv Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	2560	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	25--	----	--	-----	2,410,225.00	117,559.36	452,371.52	275.00	668,650.00	1,288,928.48
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,487.62	27,961.06	0.00	0.00	85,888.94
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,232.00	0.00	2,231.25	0.00	0.00	0.75
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	121,332.00	9,487.62	30,192.31	0.00	0.00	91,139.69
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	1,505.16	1,505.16	0.00	0.00	12,044.84
10E070	2620	2110	00	000000 21st Cent Planning TRS	2,459.00	0.00	0.00	0.00	0.00	2,459.00
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,154.00	0.00	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	900.00	2,640.00	0.00	0.00	8,100.00
10E---	2620	2---	--	-----	27,903.00	2,405.16	5,298.71	0.00	0.00	22,604.29
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	160.80	0.00	0.00	339.20
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	500.00	0.00	160.80	0.00	0.00	339.20
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E---	2630	3---	--	-----	6,515.00	0.00	6,514.10	0.00	0.00	0.90
10E010	2660	1100	00	000000 District Comp Tech Salary	65,605.00	5,467.02	16,256.60	0.00	0.00	49,348.40
10E010	2660	1110	00	000000 District Comp Tech Salary	76,205.00	7,622.16	20,322.84	0.00	0.00	55,882.16
10E---	2660	1---	--	-----	141,810.00	13,089.18	36,579.44	0.00	0.00	105,230.56
10E010	2660	2110	00	000000 District Comp Tech TRS	7,806.00	867.32	867.32	0.00	0.00	6,938.68
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	16,200.00	1,350.00	4,035.00	0.00	0.00	12,165.00
10E---	2660	2---	--	-----	24,006.00	2,217.32	4,902.32	0.00	0.00	19,103.68
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	55,000.00	0.00	3,503.44	0.00	41,957.88	9,538.68
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2660	3---	--	-----	55,750.00	0.00	3,503.44	0.00	41,957.88	10,288.68
10E010	2660	4100	00	000000 District Comp Tech Supplies	150,000.00	407.69	-53,951.31	0.00	7,522.81	196,428.50
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	153,000.00	407.69	-53,951.31	0.00	7,522.81	199,428.50
10E010	2660	5500	00	000000 District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2660	5---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	26--	----	--	-----	561,816.00	27,606.97	33,199.81	0.00	49,480.69	479,135.50
10E070	2900	1100	00	000000 21st Cent Fac Sal	18,000.00	87.50	87.50	0.00	0.00	17,912.50
10E470	2900	1100	00	470000 21st Cent Sal	9,507.00	0.00	9,506.25	0.00	0.00	0.75
10E---	2900	1---	--	-----	27,507.00	87.50	9,593.75	0.00	0.00	17,913.25
10E070	2900	2110	00	000000 21st Cent Fac TRS	8,430.00	0.00	0.00	0.00	0.00	8,430.00
10E470	2900	2110	00	470000 21st Cent TRS	4,411.00	0.00	4,410.65	0.00	0.00	0.35
10E---	2900	2---	--	-----	12,841.00	0.00	4,410.65	0.00	0.00	8,430.35
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	250.00	0.00	0.00	0.00	0.00	250.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	670.00	35.00	435.00	0.00	125.00	110.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	815.00	0.00	0.00	0.00	0.00	815.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	10,000.00	0.00	1,318.97	0.00	0.00	8,681.03
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	250.00	0.00	0.00	0.00	0.00	250.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	6,000.00	162.73	162.73	0.00	2,537.27	3,300.00
10E530	3000	3320	00	530000 Title II Trav	927.00	0.00	0.00	0.00	0.00	927.00
10E---	3000	3---	--	-----	21,412.00	197.73	2,016.70	0.00	2,662.27	16,733.03
10E010	3000	4100	00	000000 Dist Comm Serv Supp	500.00	0.00	147.46	0.00	0.00	352.54
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	0.00	0.00	0.00	150.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000 Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	10,520.00	215.62	232.62	0.00	1,293.27	8,994.11
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	1,849.00	1,391.82	1,391.82	98.01	0.00	359.17
10E---	3000	4---	--	-----	15,269.00	1,607.44	1,771.90	98.01	1,293.27	12,105.82
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

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Account Level				2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	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	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	18,335.00	1,774.10	1,774.10	0.00	0.00	16,560.90
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	21,790.00	1,774.10	5,228.54	0.00	0.00	16,561.46
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,536.00	281.46	281.46	0.00	0.00	2,254.54
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	2,250.00	225.00	225.00	0.00	0.00	2,025.00
10E---	3002	2---	--	-----	5,221.00	506.46	941.46	0.00	0.00	4,279.54
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	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	4,133.00	154.82	154.82	0.00	0.00	3,978.18
10E---	3002	4---	--	-----	4,133.00	154.82	154.82	0.00	0.00	3,978.18
10E---	30--	----	--	-----	226,548.00	17,562.97	43,678.75	98.01	3,955.54	178,815.70
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E---	3700	1---	--	-----	3,683.00	0.00	0.00	0.00	0.00	3,683.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	3700	2---	--	-----	1,897.00	0.00	0.00	0.00	0.00	1,897.00
10E---	37--	----	--	-----	5,580.00	0.00	0.00	0.00	0.00	5,580.00
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	330,000.00	0.00	179,075.00	0.00	150,925.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	330,000.00	0.00	179,075.00	0.00	150,925.00	0.00
10E---	42--	----	--	-----	330,000.00	0.00	179,075.00	0.00	150,925.00	0.00
1-E---	----	----	--	-----	17,349,374.00	1,229,817.03	4,011,650.81	35,928.07	1,144,706.45	12,157,088.67

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2540	5---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E010	2541	1110	00	District Maint Sal	71,000.00	2,212.86	12,536.79	0.00	0.00	58,463.21
20E---	2541	1---	--		71,000.00	2,212.86	12,536.79	0.00	0.00	58,463.21
20E010	2541	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	District Maint Ins Ben	5,400.00	450.00	1,350.00	0.00	0.00	4,050.00
20E---	2541	2---	--		5,400.00	450.00	1,350.00	0.00	0.00	4,050.00
20E010	2541	3190	00	District Maint Pur Ser	500.00	0.00	0.00	0.00	25.00	475.00
20E---	2541	3---	--		500.00	0.00	0.00	0.00	25.00	475.00
20E010	2541	4650	00	Dist Warehouse Nat Gas	1,000.00	26.25	27.43	0.00	972.57	0.00
20E---	2541	4---	--		1,000.00	26.25	27.43	0.00	972.57	0.00
20E010	2542	1110	00	Dist Summer Maint Sal	60,000.00	2,163.93	41,736.46	0.00	0.00	18,263.54
20E---	2542	1---	--		60,000.00	2,163.93	41,736.46	0.00	0.00	18,263.54
20E010	2542	2200	00	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	Dist Smmr Maint Pur Serv	309,000.00	28.00	28,237.64	0.00	4,952.30	275,810.06
20E010	2542	3320	00	Dist Summer Maint Trav	675.00	0.00	503.70	0.00	0.00	171.30
20E---	2542	3---	--		309,675.00	28.00	28,741.34	0.00	4,952.30	275,981.36
20E010	2542	4100	00	Dist Summer Maint Supp	100,000.00	2,143.39	37,136.39	0.00	43,746.12	19,117.49
20E---	2542	4---	--		100,000.00	2,143.39	37,136.39	0.00	43,746.12	19,117.49
20E010	2542	5500	00	Sumr Maint Equipment	20,000.00	0.00	12,899.34	0.00	488.66	6,612.00
20E---	2542	5---	--		20,000.00	0.00	12,899.34	0.00	488.66	6,612.00
20E---	25--	----	--		703,980.00	16,245.40	169,013.11	1,585.40	117,565.30	415,816.19
2-E---	----	----	--		703,980.00	16,245.40	169,013.11	1,585.40	117,565.30	415,816.19
30E010	5200	6200	00	Long Term Bond Interest	749,400.00	0.00	0.00	749,400.07	0.00	-0.07
30E010	5200	6250	00	Long Term Bond Maintenance Fee	650.00	0.00	0.00	583.00	0.00	67.00
30E---	5200	6---	--		750,050.00	0.00	0.00	749,983.07	0.00	66.93
30E---	52--	----	--		750,050.00	0.00	0.00	749,983.07	0.00	66.93
30E010	5300	6100	00	Long Term Bond Principal	850,090.00	0.00	0.00	850,090.00	0.00	0.00
30E---	5300	6---	--		850,090.00	0.00	0.00	850,090.00	0.00	0.00
30E---	53--	----	--		850,090.00	0.00	0.00	850,090.00	0.00	0.00
3-E---	----	----	--		1,600,140.00	0.00	0.00	1,600,073.07	0.00	66.93
40E080	2550	1100	00	Trans Director Salary	21,203.00	0.00	0.00	0.00	0.00	21,203.00
40E080	2550	1110	00	Trans Mechanic/Maint Sal	45,000.00	3,417.12	14,198.61	0.00	0.00	30,801.39
40E080	2550	1110	61	Trans Bus Drivers Sal	505,500.00	47,615.83	90,048.12	0.00	0.00	415,451.88
40E080	2550	1110	70	Trans Sec/Supervisor Sal	88,000.00	7,242.10	21,726.30	0.00	0.00	66,273.70
40E610	2550	1110	00	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	Trans Spec Ed bus Aide Sal	75,000.00	7,020.08	9,656.06	0.00	0.00	65,343.94
40E080	2550	1200	00	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	Trans Sub Drivers Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	5---	--		232,472.00	0.00	232,471.15	0.00	0.00	0.85
40E---	25--	----	--		1,574,138.00	110,247.50	485,705.46	74.42	316,176.79	772,181.33
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---	----	----	--		1,574,138.00	110,247.50	485,705.46	74.42	316,176.79	772,181.33
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	2,500.00	193.13	193.13	0.00	0.00	2,306.87
50E470	1100	2120	00	470000 21st Cent IMRF	874.00	0.00	873.32	0.00	0.00	0.68
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	2,700.00	188.07	188.07	0.00	0.00	2,511.93
50E470	1100	2130	00	470000 21st Cent FICA	1,095.00	0.00	1,094.64	0.00	0.00	0.36
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 Century 21 Med	1,000.00	76.66	103.03	0.00	0.00	896.97
50E470	1100	2140	00	470000 21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	--		8,761.00	457.86	3,044.06	0.00	0.00	5,716.94
50E020	1110	2120	00	000000 ERES IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2130	00	000000 ERES FICA	0.00	40.59	40.59	0.00	0.00	-40.59
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	28,000.00	2,568.10	6,639.41	0.00	0.00	21,360.59
50E030	1110	2140	00	000000 WRES Medicare	700.00	0.00	626.33	0.00	0.00	73.67
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--		28,700.00	2,608.69	7,306.33	0.00	0.00	21,393.67
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	461.06	1,372.34	0.00	0.00	4,627.66
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	2,500.00	173.31	515.74	0.00	0.00	1,984.26
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	20,000.00	1,586.57	4,786.41	0.00	0.00	15,213.59
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--		28,500.00	2,220.94	6,674.49	0.00	0.00	21,825.51
50E110	1125	2120	00	110000 Pre K IMRF	1,418.00	0.00	1,417.89	0.00	0.00	0.11
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,300.00	133.84	388.36	0.00	0.00	1,911.64
50E510	1125	2120	00	510000 Pre K IMRF	9,000.00	778.04	778.04	0.00	0.00	8,221.96
50E110	1125	2130	00	110000 Pre K FICA	538.00	0.00	537.35	0.00	0.00	0.65
50E210	1125	2130	00	210000 ROE Pre K FICA	650.00	54.35	150.67	0.00	0.00	499.33
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	309.25	309.25	0.00	0.00	4,190.75
50E110	1125	2140	00	110000 Pre K Medicare	467.00	0.00	466.87	0.00	0.00	0.13

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	1125	2140	00	210000 ROE Pre K Medicare	600.00	36.38	104.91	0.00	0.00	495.09
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	242.39	255.50	0.00	0.00	3,244.50
50E---	1125	2---	--	-----	22,973.00	1,554.25	4,408.84	0.00	0.00	18,564.16
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	223.34	658.22	0.00	0.00	2,341.78
50E050	1130	2130	00	000000 ERHS FICA	950.00	84.54	274.75	0.00	0.00	675.25
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,559.87	4,506.57	0.00	0.00	15,493.43
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,950.00	1,867.75	5,439.54	0.00	0.00	18,510.46
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	161.00	21.54	182.46	0.00	0.00	-21.46
50E530	1170	2140	00	530000 Title II Med	925.00	61.07	61.07	0.00	0.00	863.93
50E---	1170	2---	--	-----	1,086.00	82.61	243.53	0.00	0.00	842.47
50E---	11--	----	--	-----	113,970.00	8,792.10	27,116.79	0.00	0.00	86,853.21
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	6,000.00	133.84	705.12	0.00	0.00	5,294.88
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	52.50	268.74	0.00	0.00	2,731.26
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	12.28	62.84	0.00	0.00	687.16
50E---	1204	2---	--	-----	9,750.00	198.62	1,036.70	0.00	0.00	8,713.30
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E140	1205	2140	00	140000 LD Medicare	6,500.00	349.01	1,280.51	0.00	0.00	5,219.49
50E---	1205	2---	--	-----	6,900.00	349.01	1,280.51	0.00	0.00	5,619.49
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	300.00	19.09	23.13	0.00	0.00	276.87
50E---	1213	2---	--	-----	300.00	19.09	23.13	0.00	0.00	276.87
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	15,000.00	1,269.27	2,683.65	0.00	0.00	12,316.35
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	554.22	1,089.59	0.00	0.00	4,910.41
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	129.60	256.71	0.00	0.00	1,743.29

Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1216	2---	--	-----	23,000.00	1,953.09	4,029.95	0.00	0.00	18,970.05
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,495.74	3,639.82	0.00	0.00	14,360.18
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	648.37	1,459.97	0.00	0.00	6,040.03
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	663.67	1,693.97	0.00	0.00	5,806.03
50E---	1220	2---	--	-----	33,000.00	2,807.78	6,793.76	0.00	0.00	26,206.24
50E100	1250	2120	00	100000 Title I IMRF	4,434.00	0.00	4,433.20	0.00	0.00	0.80
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	2,960.90	2,960.90	0.00	0.00	32,039.10
50E100	1250	2130	00	100000 Title I FICA	1,695.00	0.00	1,694.73	0.00	0.00	0.27
50E500	1250	2130	00	500000 Title I FICA Prior	13,000.00	1,152.89	1,152.89	0.00	0.00	11,847.11
50E100	1250	2140	00	100000 Title I Medicare	540.00	0.00	539.32	0.00	0.00	0.68
50E500	1250	2140	00	500000 Title I Medicare Prior	4,500.00	343.27	343.27	0.00	0.00	4,156.73
50E---	1250	2---	--	-----	59,169.00	4,457.06	11,124.31	0.00	0.00	48,044.69
50E---	12--	----	--	-----	132,119.00	9,784.65	24,288.36	0.00	0.00	107,830.64
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	572.50	1,705.02	0.00	0.00	6,294.98
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	572.50	1,705.02	0.00	0.00	6,294.98
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,500.00	1,624.64	5,032.61	0.00	0.00	16,467.39
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,250.00	614.96	1,904.91	0.00	0.00	6,345.09
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	143.82	445.49	0.00	0.00	2,054.51
50E---	1459	2---	--	-----	32,250.00	2,383.42	7,383.01	0.00	0.00	24,866.99
50E---	14--	----	--	-----	40,250.00	2,955.92	9,088.03	0.00	0.00	31,161.97
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.78	17.26	0.00	0.00	47.74
50E---	1500	2---	--	-----	65.00	5.78	17.26	0.00	0.00	47.74
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	0.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----	24.00	0.00	0.00	0.00	0.00	24.00
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1510	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1511	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00
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	10.00	0.00	0.00	0.00	0.00	10.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2140	00 000000	ERHS X C Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1512	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
50E050	1513	2120	00 000000	ERHS Dance IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1513	2140	00 000000	ERHS Dance Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1513	2---	--		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--		250.00	0.00	0.00	0.00	0.00	250.00
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1521	2---	--		175.00	0.00	0.00	0.00	0.00	175.00
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	0.00	0.00	0.00	0.00	209.00
50E---	1522	2---	--		259.00	0.00	0.00	0.00	0.00	259.00
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1523	2---	--		95.00	0.00	0.00	0.00	0.00	95.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	279.00	0.00	0.00	0.00	0.00	279.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1525	2---	--		354.00	0.00	0.00	0.00	0.00	354.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1530	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	550.00	6.51	6.51	0.00	0.00	543.49
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	2.04	2.04	0.00	0.00	347.96
50E---	1531	2---	--		925.00	8.55	8.55	0.00	0.00	916.45
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1532	2---	--		685.00	0.00	0.00	0.00	0.00	685.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	15.00	0.00	0.00	0.00	0.00	15.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	-- -----		115.00	0.00	0.00	0.00	0.00	115.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1536	2---	-- -----		275.00	0.00	0.00	0.00	0.00	275.00
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	305.00	2.40	4.80	0.00	0.00	300.20
50E---	1540	2---	-- -----		305.00	2.40	4.80	0.00	0.00	300.20
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1550	2---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
50E040	1551	2130	00 000000	ERMS XC FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1551	2---	-- -----		325.00	0.00	0.00	0.00	0.00	325.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1560	2---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
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	175.00	0.00	0.00	0.00	0.00	175.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1561	2---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
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	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1562	2---	-- -----		75.00	0.00	0.00	0.00	0.00	75.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	900.00	0.00	0.00	0.00	0.00	900.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	275.00	0.00	0.00	0.00	0.00	275.00
50E---	1570	2---	-- -----		1,185.00	0.00	0.00	0.00	0.00	1,185.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1572	2---	--		175.00	0.00	0.00	0.00	0.00	175.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.74	7.53	0.00	0.00	42.47
50E---	1575	2---	--		50.00	2.74	7.53	0.00	0.00	42.47
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.80	7.56	0.00	0.00	42.44
50E---	1576	2---	--		50.00	2.80	7.56	0.00	0.00	42.44
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1580	2---	--		225.00	0.00	0.00	0.00	0.00	225.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1582	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	50.00	20.55	35.89	0.00	0.00	14.11
50E---	1583	2---	--		50.00	20.55	35.89	0.00	0.00	14.11
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	3.27	9.79	0.00	0.00	40.21
50E---	1585	2---	--		50.00	3.27	9.79	0.00	0.00	40.21
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	25.00	1.99	5.19	0.00	0.00	19.81
50E---	1586	2---	--		25.00	1.99	5.19	0.00	0.00	19.81
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1588	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	2.72	7.68	0.00	0.00	32.32
50E---	1589	2---	--		40.00	2.72	7.68	0.00	0.00	32.32
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	600.00	51.92	149.91	0.00	0.00	450.09
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	225.00	19.64	56.74	0.00	0.00	168.26
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.60	13.28	0.00	0.00	61.72
50E---	1590	2---	--		900.00	76.16	219.93	0.00	0.00	680.07
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.17	6.33	0.00	0.00	43.67
50E---	1591	2---	--		50.00	2.17	6.33	0.00	0.00	43.67
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	--		100.00	0.00	0.00	0.00	0.00	100.00
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--		50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	15--	----	--	-----	9,957.00	129.13	330.51	0.00	0.00	9,626.49
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	575.00	22.47	129.53	0.00	0.00	445.47
50E---	1700	2---	--	-----	575.00	22.47	129.53	0.00	0.00	445.47
50E---	17--	----	--	-----	575.00	22.47	129.53	0.00	0.00	445.47
50E550	1900	2120	00	550000 TAOEP IMRF	5,000.00	453.98	453.98	0.00	0.00	4,546.02
50E750	1900	2120	00	750000 TAOEP IMRF	892.00	0.00	891.77	0.00	0.00	0.23
50E550	1900	2130	00	550000 TAOEP FICA	2,000.00	171.84	171.84	0.00	0.00	1,828.16
50E750	1900	2130	00	750000 TAOEP FICA	338.00	0.00	337.56	0.00	0.00	0.44
50E550	1900	2140	00	550000 TAOEP Med	500.00	40.19	40.19	0.00	0.00	459.81
50E750	1900	2140	00	750000 TAOEP Med	79.00	0.00	78.91	0.00	0.00	0.09
50E---	1900	2---	--	-----	8,809.00	666.01	1,974.25	0.00	0.00	6,834.75
50E---	19--	----	--	-----	8,809.00	666.01	1,974.25	0.00	0.00	6,834.75
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00	000000 ES Guid IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	2,000.00	147.06	441.42	0.00	0.00	1,558.58
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	2120	2130	00	000000 ERHS Guid FICA	725.00	55.66	167.06	0.00	0.00	557.94
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	650.00	104.56	178.84	0.00	0.00	471.16
50E040	2120	2140	00	000000 ERMS Guid Medicare	700.00	48.96	147.03	0.00	0.00	552.97
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,000.00	167.21	589.99	0.00	0.00	2,410.01
50E070	2120	2140	00	000000 Century 21 Med	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2120	2140	00	470000 21st Cent Med	39.00	0.00	38.36	0.00	0.00	0.64
50E---	2120	2---	--	-----	7,539.00	523.45	1,562.70	0.00	0.00	5,976.30
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	656.76	1,058.12	0.00	0.00	5,441.88
50E010	2130	2130	00	000000 District Nurse FICA	3,575.00	248.59	400.51	0.00	0.00	3,174.49
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	218.86	661.70	0.00	0.00	1,988.30
50E---	2130	2---	--	-----	12,725.00	1,124.21	2,120.33	0.00	0.00	10,604.67

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				Account Level	2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	2140	2140	00	140000 Psychologist Med	57.00	0.00	56.28	0.00	0.00	0.72
50E---	2140	2---	--	-----	57.00	0.00	56.28	0.00	0.00	0.72
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,250.00	256.14	752.90	0.00	0.00	2,497.10
50E---	2150	2---	--	-----	3,250.00	256.14	752.90	0.00	0.00	2,497.10
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	388.82	1,056.61	0.00	0.00	4,793.39
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	149.26	402.03	0.00	0.00	2,097.97
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	34.92	94.04	0.00	0.00	655.96
50E---	2190	2---	--	-----	9,100.00	573.00	1,552.68	0.00	0.00	7,547.32
50E---	21--	----	--	-----	32,671.00	2,476.80	6,044.89	0.00	0.00	26,626.11
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	39.28	39.28	0.00	0.00	-39.28
50E100	2210	2120	00	100000 Title I IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	4.10	0.00	0.00	-4.10
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	0.00	27.57	27.57	0.00	0.00	-27.57
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	45.62	0.00	0.00	-45.62
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	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
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	14.27	14.27	0.00	0.00	-14.27
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	46.36	53.81	0.00	0.00	-53.81
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	0.00	0.00	24.04	0.00	0.00	-24.04
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	8.62	8.62	0.00	0.00	-8.62

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	6.77	6.77	0.00	0.00	-6.77
50E---	2210	2---	--	-----	1,000.00	142.87	224.08	0.00	0.00	775.92
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,500.00	267.68	788.72	0.00	0.00	2,711.28
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,250.00	101.32	298.56	0.00	0.00	951.44
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	850.00	67.59	199.19	0.00	0.00	650.81
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	215.00	0.00	0.00	785.00
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.34	178.98	0.00	0.00	671.02
50E---	2220	2---	--	-----	7,450.00	569.89	1,680.45	0.00	0.00	5,769.55
50E---	22--	----	--	-----	8,450.00	712.76	1,904.53	0.00	0.00	6,545.47
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	44.93	135.23	0.00	0.00	514.77
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	29.27	136.21	0.00	0.00	813.79
50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	6.83	31.84	0.00	0.00	218.16
50E---	2310	2---	--	-----	1,850.00	81.03	303.28	0.00	0.00	1,546.72
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	457.74	1,373.84	0.00	0.00	4,626.16
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	164.12	492.68	0.00	0.00	2,007.32
50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	210.32	1,130.81	0.00	0.00	1,869.19
50E---	2320	2---	--	-----	11,500.00	832.18	2,997.33	0.00	0.00	8,502.67
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	331.44	980.92	0.00	0.00	3,519.08
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	1,100.00	75.49	75.49	0.00	0.00	1,024.51
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	103.00	0.00	102.88	0.00	0.00	0.12
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	125.46	371.30	0.00	0.00	1,628.70
50E070	2330	2130	00	000000 Cent 21 FICA	525.00	28.58	28.58	0.00	0.00	496.42
50E100	2330	2130	00	100000 Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000 PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000 21st cent FICA	120.00	0.00	119.20	0.00	0.00	0.80
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,500.00	164.06	493.46	0.00	0.00	2,006.54
50E070	2330	2140	00	000000 Cent 21 Med	150.00	6.70	6.70	0.00	0.00	143.30
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	28.00	0.00	27.87	0.00	0.00	0.13
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	11,026.00	731.73	2,206.40	0.00	0.00	8,819.60
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	314.42	949.20	0.00	0.00	3,050.80
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,500.00	119.01	359.28	0.00	0.00	1,140.72
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	1,650.00	124.97	375.49	0.00	0.00	1,274.51
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,150.00	558.40	1,683.97	0.00	0.00	5,466.03
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	31,526.00	2,203.34	7,190.98	0.00	0.00	24,335.02
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,283.50	4,031.90	0.00	0.00	14,468.10
50E030	2410	2120	00	000000 WRES Prins IMRF	744.00	0.00	743.92	0.00	0.00	0.08
50E040	2410	2120	00	000000 ERMS Principal IMRF	8,000.00	701.98	2,477.66	0.00	0.00	5,522.34
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	1,083.12	2,762.68	0.00	0.00	12,737.32
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	494.24	1,534.50	0.00	0.00	4,965.50
50E030	2410	2130	00	000000 WRES Princ FICA	282.00	0.00	281.58	0.00	0.00	0.42
50E040	2410	2130	00	000000 ERMS Principal FICA	3,500.00	262.16	927.18	0.00	0.00	2,572.82
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	409.98	1,045.70	0.00	0.00	5,754.30
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	295.91	916.75	0.00	0.00	2,583.25
50E030	2410	2140	00	000000 WRES Princ MED	66.00	0.00	65.86	0.00	0.00	0.14
50E040	2410	2140	00	000000 ERMS Principal Medicare	2,000.00	238.10	593.53	0.00	0.00	1,406.47
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	291.38	831.14	0.00	0.00	3,668.86
50E---	2410	2---	--	-----	69,892.00	5,060.37	16,212.40	0.00	0.00	53,679.60
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	145.92	437.64	0.00	0.00	2,062.36
50E---	2490	2---	--	-----	2,500.00	145.92	437.64	0.00	0.00	2,062.36
50E---	24--	----	--	-----	72,392.00	5,206.29	16,650.04	0.00	0.00	55,741.96
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,929.48	5,959.61	0.00	0.00	16,540.39
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	726.70	2,244.93	0.00	0.00	5,255.07
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	169.96	525.01	0.00	0.00	1,974.99
50E---	2520	2---	--	-----	32,500.00	2,826.14	8,729.55	0.00	0.00	23,770.45
50E020	2540	2120	00	000000 ERES Cust IMRF	50,000.00	3,351.07	8,945.83	0.00	0.00	41,054.17
50E030	2540	2120	00	000000 WRES Cust IMRF	1,120.00	30.36	1,150.35	0.00	0.00	-30.35

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2540	2120	00 000000	ERMS Cust IMRF	15,000.00	973.48	2,720.97	0.00	0.00	12,279.03
50E050	2540	2120	00 000000	ERHS Cust IMRF	42,000.00	2,961.41	9,231.51	0.00	0.00	32,768.49
50E020	2540	2130	00 000000	ERES Cust FICA	15,000.00	1,342.90	3,501.24	0.00	0.00	11,498.76
50E030	2540	2130	00 000000	WRES Cust FICA	424.00	11.49	435.41	0.00	0.00	-11.41
50E040	2540	2130	00 000000	ERMS Cust FICA	6,500.00	445.56	1,107.02	0.00	0.00	5,392.98
50E050	2540	2130	00 000000	ERHS Cust FICA	16,500.00	1,221.93	3,599.59	0.00	0.00	12,900.41
50E020	2540	2140	00 000000	ERES Cust Med	4,000.00	314.07	818.82	0.00	0.00	3,181.18
50E030	2540	2140	00 000000	WRES Cust Med	100.00	2.69	101.84	0.00	0.00	-1.84
50E040	2540	2140	00 000000	ERMS Cust Med	1,500.00	104.19	258.87	0.00	0.00	1,241.13
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	285.78	841.64	0.00	0.00	3,658.36
50E---	2540	2---	-- -----		156,644.00	11,044.93	32,713.09	0.00	0.00	123,930.91
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	963.90	2,943.45	0.00	0.00	10,056.55
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	364.74	1,113.82	0.00	0.00	3,886.18
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	85.30	260.50	0.00	0.00	1,239.50
50E---	2541	2---	-- -----		19,500.00	1,413.94	4,317.77	0.00	0.00	15,182.23
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	5,750.00	23.51	2,787.26	0.00	0.00	2,962.74
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,500.00	130.99	2,546.23	0.00	0.00	1,953.77
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	30.54	594.67	0.00	0.00	905.33
50E---	2542	2---	-- -----		11,750.00	185.04	5,928.16	0.00	0.00	5,821.84
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	800.00	59.67	59.67	0.00	0.00	740.33
50E080	2550	2120	00 000000	Trans IMRF	15,500.00	1,055.44	2,825.97	0.00	0.00	12,674.03
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	78,500.00	6,981.17	12,918.01	0.00	0.00	65,581.99
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,159.90	3,480.33	0.00	0.00	11,519.67
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	382.60	0.00	0.00	-382.60
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	746.00	4.20	548.49	0.00	0.00	197.51
50E500	2550	2120	00 500000	Title I Summer School IMRF	650.00	8.56	8.56	0.00	0.00	641.44
50E510	2550	2120	00 510000	Prek Trans IMRF	10,850.00	1,379.86	1,379.86	0.00	0.00	9,470.14
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	13,500.00	1,139.21	1,548.28	0.00	0.00	11,951.72
50E070	2550	2130	00 000000	Cent 21 Trans FICA	100.00	22.43	22.43	0.00	0.00	77.57
50E080	2550	2130	00 000000	Trans FICA	6,000.00	396.90	1,067.07	0.00	0.00	4,932.93
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,771.85	5,005.93	0.00	0.00	26,994.07
50E080	2550	2130	70 000000	Trans Sec FICA	5,500.00	439.02	1,317.30	0.00	0.00	4,182.70
50E100	2550	2130	00 100000	Summer School FICA	0.00	0.00	144.03	0.00	0.00	-144.03
50E110	2550	2130	00 110000	PreK Trans FICA	0.00	2.24	2.24	0.00	0.00	-2.24
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	283.00	1.59	206.56	0.00	0.00	76.44
50E500	2550	2130	00 500000	Title I Summer School FICA	300.00	3.25	3.25	0.00	0.00	296.75

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				Account Level	2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E510	2550	2130	00	510000 Prek Trans FICA	4,500.00	520.42	520.42	0.00	0.00	3,979.58	
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E620	2550	2130	00	620000 Trans Spec Ed FICA	5,750.00	506.34	661.18	0.00	0.00	5,088.82	
50E070	2550	2140	00	000000 Cent 21 Trans Med	75.00	5.23	5.23	0.00	0.00	69.77	
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	92.82	249.51	0.00	0.00	1,250.49	
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,250.00	648.30	1,170.80	0.00	0.00	6,079.20	
50E080	2550	2140	70	000000 Trans Sec Med	1,500.00	102.68	308.08	0.00	0.00	1,191.92	
50E100	2550	2140	00	100000 Summer School MED	0.00	0.00	33.68	0.00	0.00	-33.68	
50E110	2550	2140	00	110000 PreK Trans Med	0.00	0.53	0.53	0.00	0.00	-0.53	
50E470	2550	2140	00	470000 21st Trans Med	67.00	0.37	48.32	0.00	0.00	18.68	
50E500	2550	2140	00	500000 Title I Summer School Tran Med	57.00	0.76	0.76	0.00	0.00	56.24	
50E510	2550	2140	00	510000 Prek Tran Med	1,000.00	121.71	121.71	0.00	0.00	878.29	
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,500.00	118.40	154.61	0.00	0.00	1,345.39	
50E---	2550	2---	--	-----	202,928.00	17,542.85	34,195.41	0.00	0.00	168,732.59	
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	5,513.34	14,677.84	0.00	0.00	50,322.16	
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	2,130.60	5,599.54	0.00	0.00	18,900.46	
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E420	2560	2140	00	420000 Food Serv Med	6,500.00	498.25	1,309.65	0.00	0.00	5,190.35	
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	2560	2---	--	-----	96,000.00	8,142.19	21,587.03	0.00	0.00	74,412.97	
50E---	25--	----	--	-----	519,322.00	41,155.09	107,471.01	0.00	0.00	411,850.99	
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E010	2620	2140	00	000000 Plan/Research Med	2,000.00	124.84	369.47	0.00	0.00	1,630.53	
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00	
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	0.00	29.79	0.00	0.00	70.21	
50E---	2620	2---	--	-----	2,200.00	124.84	399.26	0.00	0.00	1,800.74	
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	1,187.38	3,134.78	0.00	0.00	10,365.22	
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	449.43	1,186.55	0.00	0.00	3,813.45	
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	171.36	474.84	0.00	0.00	2,275.16	
50E---	2660	2---	--	-----	21,250.00	1,808.17	4,796.17	0.00	0.00	16,453.83	
50E---	26--	----	--	-----	23,450.00	1,933.01	5,195.43	0.00	0.00	18,254.57	
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	13.09	13.09	0.00	0.00	186.91	
50E470	2900	2120	00	470000 21st cent Oth IMRF	151.00	0.00	150.62	0.00	0.00	0.38	
50E070	2900	2130	00	000000 Century 21 FICA	325.00	4.95	4.95	0.00	0.00	320.05	
50E470	2900	2130	00	470000 21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01	
50E070	2900	2140	00	000000 Century 21 Med	225.00	1.16	1.16	0.00	0.00	223.84	
50E470	2900	2140	00	470000 21st Cent Med	134.00	0.00	133.41	0.00	0.00	0.59	
50E---	2900	2---	--	-----	1,092.00	19.20	360.24	0.00	0.00	731.76	
50E---	29--	----	--	-----	1,092.00	19.20	360.24	0.00	0.00	731.76	

Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	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	458.00	0.00	458.08	0.00	-0.08
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	75.00	0.00	0.00	0.00	75.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	2,500.00	290.80	290.80	0.00	2,209.20
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	174.00	0.00	173.40	0.00	0.60
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	700.00	31.39	31.39	0.00	668.61
50E510	3000	2130	00	510000	PreK 0-3 FICA	1,000.00	110.06	110.06	0.00	889.94
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	25.00	0.00	0.00	0.00	25.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	38.00	0.00	37.24	0.00	0.76
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	186.00	0.00	185.15	0.00	0.85
50E470	3000	2140	00	470000	21st Comm Serv Med	2.00	0.00	1.84	0.00	0.16
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	1,000.00	26.34	26.34	0.00	973.66
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,150.00	100.49	100.49	0.00	1,049.51
50E---	3000	2---	--	-----		7,308.00	559.08	1,414.79	0.00	5,893.21
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	38.00	0.00	37.24	0.00	0.76
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	200.00	18.99	18.99	0.00	181.01
50E---	3002	2---	--	-----		238.00	18.99	56.23	0.00	181.77
50E---	30--	----	--	-----		7,546.00	578.07	1,471.02	0.00	6,074.98
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---	----	----	--	-----		1,002,629.00	76,634.84	209,215.61	0.00	793,413.39
60E010	2530	3190	00	000000	Site Construction Pur Serv	90.00	0.00	89.88	0.00	0.12
60E---	2530	3---	--	-----		90.00	0.00	89.88	0.00	0.12
60E---	25--	----	--	-----		90.00	0.00	89.88	0.00	0.12
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	September 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
6-E---	----	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
80E320	2362	3800	00	320000 Work Comp Insurance	114,000.00	10,700.00	32,100.00	0.00	81,900.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	10,700.00	32,100.00	0.00	81,900.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	0.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	0.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	123,371.00	0.00	96,332.14	0.00	27,038.86	0.00
80E---	2364	3---	--	-----	123,371.00	0.00	96,332.14	0.00	27,038.86	0.00
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	389,052.00	139,887.00	139,887.00	0.00	0.00	249,165.00
80E---	2367	1---	--	-----	389,052.00	139,887.00	139,887.00	0.00	0.00	249,165.00
80E320	2367	3190	00	320000 Background Checks/Trainer	12,200.00	571.00	11,884.00	0.00	316.00	0.00
80E---	2367	3---	--	-----	12,200.00	571.00	11,884.00	0.00	316.00	0.00
80E320	2369	3800	00	320000 Legal Fees	12,000.00	375.60	795.60	0.00	11,204.40	0.00
80E---	2369	3---	--	-----	12,000.00	375.60	795.60	0.00	11,204.40	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	650,800.00	151,533.60	281,175.74	0.00	120,459.26	249,165.00
8-E---	----	----	--	-----	650,800.00	151,533.60	281,175.74	0.00	120,459.26	249,165.00
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	150,000.00	3,560.57	81,830.11	0.00	291.50	67,878.39
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	150,000.00	3,560.57	81,830.11	0.00	291.50	67,878.39
90E010	2530	4100	00	000000 L/S Supplies	4,000.00	0.00	1,222.12	0.00	2,777.88	0.00
90E---	2530	4---	--	-----	4,000.00	0.00	1,222.12	0.00	2,777.88	0.00
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	154,000.00	3,560.57	83,052.23	0.00	3,069.38	67,878.39
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	154,000.00	3,560.57	83,052.23	0.00	3,069.38	67,878.39
--E---	----	----	--	-----	23,035,151.00	1,588,038.94	5,239,902.84	1,637,660.96	1,701,977.18	14,455,610.02

Account Level		2015-16	September	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC OBJ SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
	Grand Revenue Totals	23,136,271.00	4,824,457.26	10,200,372.87	99.26	0.00	12,935,798.87	
	Grand Expense Totals	23,035,151.00	1,588,038.94	5,239,902.84	1,637,660.96	1,701,977.18	14,455,610.02	
	Grand Totals	101,120.00	3,236,418.32	4,960,470.03	1,637,561.70	1,701,977.18	1,519,811.15	
		Profit	Profit	Profit	Loss	Loss	Loss	Loss

Number of Accounts: 1941

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

Educational Support Personnel

Compensatory Time-Off

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, 29 U.S.C. §201 et seq., and (2) are not represented by an exclusive bargaining representative.

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 40 hours. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

LEGAL REF.: Fair Labor Standards Act, 29 U.S.C. §201 et seq.; 29 C.F.R. Part 553.

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

ADOPTED: November 17, 2015

Educational Support Personnel

Evaluation

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in School Board policies as well as in compliance with State law and any applicable collective bargaining agreement. The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable collective bargaining agreement.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

ADOPTED: November 17, 2015

**RICHLAND COUNTY MIDDLE SCHOOL
PRINCIPAL**

Qualifications: 1. Valid Professional Educator License (General Administrative Endorsement)
2. Other qualifications the Board deems necessary and appropriate.

Reports to: Superintendent and Assistant Superintendent

Supervises: All personnel serving in assigned school

Employment: 220 days

Performance Responsibilities:

1. Be responsible to the Superintendent for all organization, administration, and supervision in the building.
2. Be responsible for directing the development of the curriculum and provide leadership for planning and adopting the courses of study to the needs and interest of the students.
3. Encourage professional advancement for the staff and faculty of the school.
4. Consult with the Superintendent and faculty in developing rules and regulations for the school.
5. Keep the Superintendent informed on the operation of the school.
6. Supervise the curriculum and extra-curricular activities in order to promote accepted standards of achievement.
7. See that all faculty members are properly orientated and that each has been informed of current policies, rules and regulations of the district.
8. Be responsible for schedule making and school registration.
9. Arrange for the assignment of substitute teachers.
10. Interview and select new personnel with the approval of the Superintendent.

11. Supervise non-certified personnel. This will include making recommendations to the Superintendent for promotion, demotion, transfer, or termination of all such non-certified personnel.
12. Supervise and evaluate all certified personnel and provide assistance whenever needed.
13. Regularly visit the classrooms, inform, and communicate with teachers concerning instructional activities.
14. See that proper discipline is maintained in the school following Board policy and student handbook procedures.
15. Approve all requisitions submitted by staff members in the building and inform the administration by proper procedure when materials have been received.
16. Cooperate with parent organizations and other community organizations and assist in promotion of activities.
17. Conduct fire drills and disaster drills in compliance with local administration requirements and state laws.
18. Be responsible for the proper transmission of attendance reports, activity reports, revolving fund reports, and such other reports as may be required from the school.
19. See that the property of the school is properly taken care of and accounted for at the close of the school year.
20. Cooperate with the Superintendent in all matters pertaining to property and maintenance.
21. Supervise or arrange for supervision of after hour school events.
22. Be responsible for the ongoing School Improvement Plan and/or accreditation process.
23. Supervise or arrange for the supervision of the school lunchroom.
24. Supervise or arrange for the supervision of loading and unloading of bus students.
25. Attend all administrative meetings and implement program suggestions or changes.
26. Hold periodic meetings of all instructional staff to keep them informed and advised of duties, policies, and possible curriculum changes.

27. Strive to create a climate of positive relations with and between all personnel in the school and between the school and home.

28. Perform other duties as assigned by the Superintendent.

Richland County Middle School Principal _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted March 18, 2004
Revised December 18, 2014
Revised October 15, 2015

**RICHLAND COUNTY MIDDLE SCHOOL
ASSISTANT PRINCIPAL**

Qualifications: 1. Valid Professional Educator License (General Administrative Endorsement)
2. Other qualifications the Board deems necessary and appropriate.

Reports to: Superintendent and Middle School Principal

Supervises: All personnel serving in assigned school

Employment: 220 days

Performance Responsibilities:

1. Supervise the school during the principal's absence.
2. Assist student scheduling including new, transfer, and regular students.
3. Administer and evaluate student discipline in referrals and disposition.
4. Coordinate the placement of students in alternative placements
5. Evaluate student attendance and implement plan to increase student attendance.
6. Administer the evaluation process of classroom teachers and other staff.
7. Supervise in the area of student services.
8. Supervise and direct in planning and implementing of school activities.
9. Supervise lunch hour duties including detention.
10. Assist in scheduling, moderating, and evaluating parent-teacher conferences.
11. Assist the principal in the maintenance, property, and security of the building.
12. Assist and direct as needed with input in filling out required reports.
13. Attend all administration team meetings

14. Attend Truancy Review Board meetings and work with truant officer to improve student attendance.
15. Assist Principal in supervision of designing, implementing, and evaluating curriculum.
16. Assist in coordinating fund-raising activities conducted by various student organizations.
17. Organizes, coordinates, and supervises any part of the school program as directed by the principal.
18. Coordinate school attendance procedures with truancy officer, truancy review board and the states attorney's office.
19. Performs such other tasks as may be from time to time assigned by the Superintendent or Middle School Principal.

RCMS Assistant Principal _____

Superintendent _____

Date _____

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised December 18, 2014
Revised October 15, 2015

**RICHLAND COUNTY MIDDLE SCHOOL
ATHLETIC DIRECTOR**

- Qualifications:** Qualifications the Board deems necessary and appropriate.
- Reports to:** Middle School Principal, Assistant Principal, and Superintendent
- Supervises:** All personnel serving in assigned school
- Employment:** 180 days
- Job Goal:** Direct and supervise the middle school athletic programs.

Performance Responsibilities:

1. Organizes and administers the overall program of athletics in grades 6-8.
2. Provides leadership in the selection, assignment (coaching) and evaluation of athletic coaches.
3. Keeps the staff informed of, and enforces all policies, rules and regulations established by the state athletic association, the school's athletic conference, and the Board of Education of Richland County Community Unit #1.
4. Assists in the preparation and administration of the athletic program budget.
5. Requisitions, in cooperation with appropriate staff members, all supplies, uniforms, equipment, repairs, travel, meals and scouting allowances.
6. Assumes responsibility for the organization and scheduling of all athletic events.
7. Employs officials for all athletic events and the assignment of other needed workers.
8. Verifies the eligibility of each athlete according to the state athletic association and school district regulations and provides for required physical examinations, parents' consent forms, and proper insurance coverage of all athletes.
9. Plans and supervises recognition program for school athletes.
10. Performs such other tasks as may from time to time be assigned by the Superintendent or Middle School Principal.

RCMS Athletic Director _____

Principal _____

Date _____

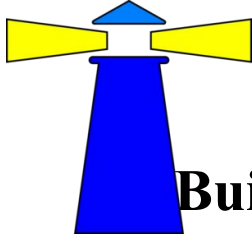
Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands a copy will be placed in the personnel file.

Adopted September 20, 2007
Revised December 18, 2014
Revised October 15, 2015

10/6/15
Dear RCCU #1 Administrators
and Board of Education,

Thank you for
thinking of our family
with the flower
arrangement at Brad's
passing. It was a
perfect orange reminding
us of all the support
and prayers from
RCCU #1. We are blessed
to have such a
caring school district!

Sincerely,
Mike and Margaret
Jim and Suzanne
and the Hahn family



RCES Building Report - October 2015

Enrollment Figures by Grade Level at the beginning of September 2015:										Totals
Pre-K	20	18	17	17	19	18	19	18	20	166
Kndg	19	19	20	19	18	22	21	19		157
1st	22	22	21	21	21	20	21			148
2nd	21	23	22	21	23	21	22			153
Pri LD/MMI	12									12
3rd	26	25	26	25	27	26				155
4th	23	23	24	24	23	22				139
5th	26	25	26	27	27	24	26			181
Int LD/MMI	6									6
Total										1117

SESE Classes	
ECE (1-Kg dual)	13
Off Site Location	9
Homebound	1
RCES/SESE Total	1140

September Attendance Report:	
Kindergarten	95.9
1st Grade	96.4
2nd Grade	96.1
3rd Grade	96.6

4th Grade	97.1
5th Grade	96.8

September Discipline Report:	
Bus Suspension	
In School Suspension	
Out of School Suspension	

RCES News and Events:

- Our first grassroots program took place on September 28th for 3rd-5th Graders. The Redhead Express entertained students with bluegrass music. It was a hit!
- The first of three Leadership Days at RCES took place on Friday, October 2nd. The 1st and 3rd Grades coordinated this event as well as our first major service project of the year, Operation Christmas Child.
- Kindergarten classes took their annual field trips to Shreve's Pumpkin Patch in Fairfield.
- 5th Grade classes took their annual field trips to the Lincoln Log Cabin state historic site in Lerna.
- The Safety in Our Community parent night event took place on October 6th and was a huge success.
- The fall Scholastic Book Fair took place the week of October 5-9. RCES did record sales this year!
- The RCES Celebration of Learning (Fall Parent/Teacher Conferences) will take place on October 22nd and 23rd. We are trying a new format this year in order to give parents more flexibility, showcase the entire school, and allow students to better demonstrate Leadership and Learning.



Richland County Middle School - October 2015

Enrollment:	6th grade ~	162
	7th grade ~	199
	8th grade ~	171
	Offsite	17

Attendance:	6th grade ~	96.30%
	7th grade ~	96.40%
	8th grade ~	95.70%

Suspensions:	In School	3 @ 1/2 day and 6 @ 1 day
	Out of School	2 @ 1 day, 2 @ 2 days, and 2 @ 3 days

Month Activities:	October	1	Sharon Rak, math consultant, worked with math teachers
	October	7	International Walk/Bike to School Day
	October	9	end of 1st Quarter/1st Quarter Reward Cookout
	October	12	Columbus Day - No School
	October	15	Talent Show 6:00PM (RCHS Classatorium)
	October	15	Great Central U.S. ShakeOut (earthquake/evac.drill)
	October	20-21	8th grade flight days
	October	20	1st Home Girls Basketball Game v. Paris 6:00PM (band)
	October	22-23	Parent/Teacher Conferences
	October	22	Girls Basketball Game @ home v. Lawrenceville 6:00PM (band)
	October	26	Girls Basketball Game @ home v. Effingham 6:00PM (band)
	October	27	Girls Basketball @ Teutopolis 6:00PM
	October	31	Girls Basketball @ Robinson 10:00AM
	6 Cross Country Meets in October		

Upcoming Events:	November	2	Parent Advisory Council Meeting
	November	7	Boys B-ball home 8th R.R. Tourney, Girls B-ball 7th Flora Tourney
	November	9	8th grade Symphonic Band Concert 6:00PM
	November	10	Girls Basketball @ home v. Edwards County (band)
	November	11	Veterans Day - No School
	November	12	Girls Basketball @ home v. St. Anthony (band)
	November	13	mid-term
	November	14	Boys B-ball - OCC Shootout, Girls B-ball @ home v. Jasper Co.
	November	16	American Education Week
	November	17	Boys B-ball home v. Ed.Co (band), Girls B-ball @ Salem
	November	19	Boys B-ball @ Flora, Girls B-ball @ Oblong
	November	23	Boys Basketball @ Robinson
	November	24	Girls Basketball @ Centralia
	November	25	2:10 dismissal
	November	26-27	Thanksgiving - No School
	November	30	6th grade Christmas Party

**Richland County High School
Principal's Report
October 1, 2015**

1. The end of 1st quarter is Friday, October 9.
2. No school on Monday, October 12 in observance of Columbus Day.
3. PSAT testing will be Wednesday, October 14.
4. There will be a School Improvement Day on Thursday, October 22 in the afternoon with an 11:40 student dismissal.
5. 1st quarter report cards will be available through Skyward Family Access on Thursday, October 22.
6. Parent/Teacher Conferences will be held on Friday, October 23 from 9:00 am – 1:00 pm.
7. The fall Choir Concert will be held on Sunday, October 25 at 3:00 pm in Sliva Auditorium.

Enrollment Totals for September:

Freshmen:	210
Sophomore:	181
Junior:	180
Senior:	173
Total:	744

Percentage of Attendance: 92.72%

Discipline for September:

In School Suspension:	0
Out of School Suspension:	38
Lunch Detention:	132
Detention:	38
Saturday School:	25

Special Needs Board Report October 2015

- 384 - Total number of students with IEPs (Individual Education Plans)
- 3 - Total number of students with IEPs attending Optional Education
- 2 - Total number of students with IEPs attending Safe School
- 6 – Homebound Student due to medical issues (4 which are Special Ed)
- 46 - 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 (8)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (6)
 - SESE ECE** – Richland County Elementary (14)
 - SESE ED I & II**– Oblong Elementary (1)
 - SESE ED I & II** – Clay City Elementary (2)
 - SESE ED III** – Oblong Junior High (3)
 - SESE ED IV** – Oblong High School (0)
 - SESE Autism I & II** – Clay City Elementary (3)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (2)
 - Autism** – O’Fallon, IL (1)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
- 26 - Total number of students with Section 504 Plans
- 18 - Total number of pending re-evaluations
 - 5 - Total number of pending initial evaluations
 - 4 - Total number of move in students (1 - Speech Only)
 - 8 - Total number of students who left district (3 - Speech Only)
- 57 - Total number of IEP meetings held in September

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



Illinois State Board of Education

100 North First Street • Springfield, Illinois 62777-0001
www.isbe.net

James T. Meeks
Chairman

Tony Smith, Ph.D.
State Superintendent of Education

September 29, 2015

Mr. Larry Bussard
Superintendent
Richland County CUSD 1
1100 East Laurel Street
Olney, Illinois 62450 2508

Dear Mr. Bussard:

Due to the successful annexation of West Richland CUSD 2 into East Richland CUSD 1 (now Richland County CUSD 1), effective July 1, 2014, Richland County is entitled to reorganization incentives. In accordance with Sections 11E-135(a), 11E-135(b), and 11E-135(d) of the School Code, the following incentives were calculated for Fiscal Year 2015-16:

<u>Incentive</u>	<u>Rev. Code</u>	<u>Amount</u>
GSA Difference	3010	\$6,589
Salary Difference	3015	\$324,651
Certified Staff	3020	\$700,000

Due to appropriations, the FY 2015-16 incentive payments will be prorated at 76.001852%. The following prorated amounts were vouchered from the State Board of Education on September 28, 2015, after which they were submitted to the Illinois Comptroller for Payment.

<u>Incentive</u>	<u>Rev. Code</u>	<u>Prorated Amount</u>
GSA Difference	3010	\$5,008
Salary Difference	3015	\$246,741
Certified Staff	3020	\$532,013

If you have any questions, please contact Michelle Heninger at 217/785-8779 or e-mail at mheninge@isbe.net.

Sincerely,

Deborah I. Vespa
Division Administrator
School Business Services

Office of the
Superintendent

OCT 12 2015

ERCD#1

Memorandum

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

FROM: Larry Bussard

DATE: October 15, 2015

SUBJ: American Education Week

=====

As has been our practice for the past several years, the Board of Education will provide all Richland County CUSD #1 staff with a token of appreciation during American Education Week. This year we are purchasing travel mugs!

The gifts will be delivered to each school and the bus barn Wednesday, November 18, 2015. If your schedule allows, we would love to have Board members present on Wednesday at the following times to assist principals in the distribution of the gifts.

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

8:00 a.m. RCES Primary _____ and Margaret Hahn/Mick Whittler/
Jenny Tedford

8:00 a.m. RCES Intermediate _____ and Kevin Westall/Andy Thomann

8:15 a.m. RCMS _____ and Cris Edwards/Darrell Houchin

8:00 a.m. RCHS _____ and Chad LeCrone/Andy Julian

8:00 a.m. Bus Barn _____ and Chris Simpson

Please let Sonja know if you will be available on that day and what time you would like to help out.

Thanks!

Richland County Community Unit School District No. 1
District Accreditation Process Update
October 14, 2015

What is Accreditation?

Accreditation is a performance-based process that provides a comprehensive analysis of a school or school system. This balanced, systemic approach combines standards for schools or school systems quality, student performance, external reviews and stakeholder feedback. The end result of accreditation is a process of continuous school improvement.

Who does the Accreditation?

AdvancEd is the result of the merger of several different accrediting organizations.

- North Central Association
- Southern Association of Colleges and Schools
- Northwest Accreditation Commission

The high school has been accredited through the North Central Association since 1917.

What are the AdvancEd Standards for Quality?

Standard 1: Purpose and Direction

Standard 2: Governance and Leadership

Standard 3: Teaching and Learning

Standard 4: Resources and Support Systems

Standard 5: Using Results for Continuous Improvement

What is the Timeline for Accreditation?

Two-Year Process

- October 2015 – Internal Review
 - Self-Assessment
 - Student Performance Diagnostic
 - Stakeholder Feedback Diagnostic
 - Executive Summary
- 2016/2017 School Year – External Review
 - 3 – 4 days of on-site review from External Review Team
 - Index of Education Quality – based on review of indicators from 3 Domains
 - 1) Teaching & Learning
 - 2) Leadership Capacity
 - 3) Resource Utilization

Continuous Improvement Process

- 2017 – 2019 School Year – Accreditation Progress Report
 - Respond to Improvement Priorities

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

**PROPOSAL FOR AUDIT AND
PROFESSIONAL SERVICES**

**FOR FISCAL YEARS ENDED
JUNE 30, 2016, 2017, and 2018**

Prepared By:



**EIN: 37-0818432
1213 South West Street
Olney, Illinois 62450
Phone: (618) 395-2105
Fax: (618) 395-7079
E-mail: cbenson@kcpag.com**

Contact Person:

**Curt Benson, CPA
Partner**

September 10, 2015

Richland County Community Unit School District No. 1
1100 East Laurel Street
Olney, Illinois 62450

We are pleased to submit this proposal to provide professional services to Richland County Community Unit School District No. 1. This letter serves to explain the qualifications of our firm, the scope and approach of the services that we will be providing and our commitment to render the best in auditing, accounting, and consulting services.

We understand the scope of work to include a financial audit of all operating funds and activity funds for the years ending June 30, 2016, 2017, and 2018. If a single audit of federal expenditures is required, additional fees will be required. The audit will be conducted in accordance with auditing standards generally accepted in the United States of America. We will also complete, the Annual Financial Report to be filed with the Illinois State Board of Education, and the Schedule of Federal Expenditures to be filed with the Federal Audit Clearinghouse.

The members and staff who will be responsible for services to Richland County Community Unit School District No. 1 are highly qualified and have in-depth experience in areas of auditing and accounting for governmental and not-for-profit entities. The following staff will be primarily responsible for this engagement: Curt Benson, CPA. Our philosophy of providing professional services emphasizes cost benefit and development approaches to our clients' needs. We also stress the importance of utilizing your personnel to the greatest extent possible in performing the accounting, rather than the auditing functions as a means of reducing costs and also as a basis for transferring skills to your organization.

If you need any additional information or would like to schedule a visit, please do not hesitate to call.



Certified Public Accountants and Consultants

Olney, Illinois

APPENDIX A

PROPOSED FEES

We are submitting both a one-year and three-year proposal. Having the audit for a three-year term allows us to save some time and expense in planning and performing certain audit functions. Our three-year proposal reflects consideration of that savings.

If you accept our proposal, please circle one of the following proposals:

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Three-year proposal	\$ 12,350	\$ 12,650	\$ 12,975
One-year proposal	\$ 12,750		

APPENDIX B

KEMPER CPA GROUP LLP

Kemper CPA Group LLP is a regional certified public accounting firm, and is an *Accounting Today* Top 100 firm. Through the cooperation of our 25 operating offices, over 50 partners and over 225 professional and staff employees, we are able to provide technical and quality service commensurate with that of the largest certified public accounting firms.

Our Firm is organized to allow Partners and professional staff to develop their own areas of expertise in an industry or industries based on their areas of interest and the needs of each office. This specialization includes extensive continuing education in the area, being called upon to assist other offices in the performance of accounting, auditing, tax, or management advisory services for clients in that industry, and active involvement in industry advisory organizations. This degree of specialization is usually found only in the largest public accounting firms with impersonal offices located hundreds of miles away. Our clients can utilize our expertise and resources while also receiving unparalleled individual service normally only available from small, local public accounting firms with few resources. We offer the best of both worlds: superior service and expert knowledge in a wide range of industries.

We are members of the American Institute of Certified Public Accountants Division for CPA Firms. Member firms, among other requirements, agree to adhere to quality control standards, submit to peer reviews, require 120 hours of continuing professional education for each professional staff person every three years, and report information about the Firm to the Division.

We have structured our organization to personally serve medium size clients who have as great a need for management consulting services as they do for accounting and auditing services. We offer a full range of accounting, auditing, tax management, advisory, and information system services to our clients. In addition, we have an Employee Benefits Department which offers a wide range of services relating to employee benefits programs.

APPENDIX C STAFFING and REFERENCES

Curt Benson, CPA, will be the partner in charge of the engagement and will be involved in all phases of the audit. Mr. Benson is an Eastern Illinois University graduate with eight years public accounting experience in numerous governmental and non-profit audits including single audits. Mr. Benson has previously been the partner-in-charge for audits of Lawrenceville Community Unit School District #20 and Red Hill Community High School District #10, as well as concurring partner on Robinson Community Unit School District #2 and Paris Union School District #95. In addition, Mr. Benson serves as partner in charge of audit services for several municipalities, counties and special governmental districts.

Brian Bradbury, CPA, will be the concurring partner of the engagement and will be involved in the concurring review of the audited financial statements. Mr. Bradbury is an Eastern Illinois University graduate and has 12 years of public accounting experience in school district, municipality, county, and other governments as well as non-profit and small business audits. Mr. Bradbury has managed school district audits including Paris Union School District #95, Robinson Community Unit School District #2, and Palestine Community Unit School District #3.

A sample of relevant audit or accounting client experience for Kemper CPA Group professionals assigned to your audit includes:

Name

Red Hill Community Unit School District #10
Lawrenceville Community Unit School District #20
Robinson Community Unit School District #2
Paris Union School District #95

Partners and professional staff are required to keep current regarding changes in professional standards including GASB issues. All professional audit staff are required to attend annual firm sponsored continuing education classes for accounting and auditing updates. In addition, all professionals working on governmental audits are required to attend the firm sponsored annual continuing education for governmental accounting and auditing update. Kemper CPA Group contracts with the accounting profession's leading educational and quality control sources, to present these seminars to Kemper professionals.

Option 1

**Proposed 2015 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

2015 Tax Levy

Payable in 2016

FY17 Budget

2014 EAV \$198,748,856

2015 Estimated EAV \$208,050,302
1.0468

2015 Estimated \$203,717,577

No Truth in Taxation Hearing Required

Fund	2014 Extension	2014 Tax Rate	2015 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,656,979	\$ 1.84000	\$ 3,828,126	\$3,748,403	\$ 1.8400
Building	\$ 993,744	\$ 0.50000	1,040,252	1,018,588	\$ 0.5000
Transportation	\$ 397,498	\$ 0.20000	416,101	407,435	\$ 0.2000
Working Cash	\$ 99,374	\$ 0.05000	104,025	101,859	\$ 0.0500
IMRF*	\$ 649,655	\$ 0.32690	725,000	725,000	\$ 0.3559
Social Security*	\$ 389,790	\$ 0.19610	415,000	415,000	\$ 0.2037
Fire Protection	\$ 99,374	\$ 0.05000	104,025	101,859	\$ 0.0500
Tort Immunity*	\$ 649,655	\$ 0.32690	650,000	650,000	\$ 0.3191
Special Ed.	\$ 79,500	\$ 0.04000	83,220	81,487	0.0400
Lease					
Sub Total	\$ 7,015,569	\$ 3.52990	7,365,749	\$ 7,249,631	\$ 3.5587
Bonds**	\$ 1,598,581	\$ 0.80430	1,616,415	\$ 1,616,415	\$ 0.7935
Total with Bonds	\$ 8,614,150	\$ 4.33420	8,982,164	\$ 8,866,046	\$ 4.3522

*Unrestricted Funds

**Bond Payment without Abatement

10/15/2015

Option 2

**Proposed 2015 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

2015 Tax Levy

Payable in 2016

FY17 Budget

2014 EAV \$198,748,856

2015 Estimated EAV \$208,686,299
1.05

2015 Estimated \$203,717,577

Truth in Taxation Hearing Required

159

Fund	2014 Extension	2014 Tax Rate	2015 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,656,979	\$ 1.84000	\$ 3,839,828	\$3,748,403	\$ 1.8400
Building	\$ 993,744	\$ 0.50000	1,043,431	1,018,588	\$ 0.5000
Transportation	\$ 397,498	\$ 0.20000	417,373	407,435	\$ 0.2000
Working Cash	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
IMRF*	\$ 649,655	\$ 0.32690	725,000	725,000	\$ 0.3559
Social Security*	\$ 389,790	\$ 0.19610	415,000	415,000	\$ 0.2037
Fire Protection	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
Tort Immunity*	\$ 649,655	\$ 0.32690	850,000	850,000	\$ 0.4172
Special Ed.	\$ 79,500	\$ 0.04000	83,475	81,487	0.0400
Lease					
Sub Total	\$ 7,015,569	\$ 3.52990	7,582,793	\$ 7,449,631	\$ 3.6568
Bonds**	\$ 1,598,581	\$ 0.80430	1,616,415	\$ 1,616,415	\$ 0.7935
Total with Bonds	\$ 8,614,150	\$ 4.33420	9,199,208	\$ 9,066,046	\$ 4.4503

*Unrestricted Funds

**Bond Payment without Abatement

10/15/2015

Option 3

**Proposed 2015 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

2015 Tax Levy

Payable in 2016

FY17 Budget

2014 EAV \$198,748,856

2015 Estimated EAV \$208,686,299
1.05

2015 Estimated \$203,717,577

Truth in Taxation Hearing Required

160

Fund	2014 Extension	2014 Tax Rate	2015 Levy	Estimated Extension	Estimated Rate
Education	\$ 3,656,979	\$ 1.84000	\$ 3,839,828	\$3,748,403	\$ 1.8400
Building	\$ 993,744	\$ 0.50000	1,043,431	1,018,588	\$ 0.5000
Transportation	\$ 397,498	\$ 0.20000	417,373	407,435	\$ 0.2000
Working Cash	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
IMRF*	\$ 649,655	\$ 0.32690	725,000	725,000	\$ 0.3559
Social Security*	\$ 389,790	\$ 0.19610	415,000	415,000	\$ 0.2037
Fire Protection	\$ 99,374	\$ 0.05000	104,343	101,859	\$ 0.0500
Tort Immunity*	\$ 649,655	\$ 0.32690	1,050,000	1,050,000	\$ 0.5154
Special Ed.	\$ 79,500	\$ 0.04000	83,475	81,487	0.0400
Lease					
Sub Total	\$ 7,015,569	\$ 3.52990	7,782,793	\$ 7,649,631	\$ 3.7550
Bonds**	\$ 1,598,581	\$ 0.80430	1,616,415	\$ 1,616,415	\$ 0.7935
Total with Bonds	\$ 8,614,150	\$ 4.33420	9,399,208	\$ 9,266,046	\$ 4.5485

*Unrestricted Funds

**Bond Payment without Abatement

10/15/2015

MARKET VALUE OF HOME	65,000	75,000	85,000	95,000	105,000	80,000	90,000	100,000
Homeowner Exemptions (Homestead, etc.)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)
EQUALIZED ASSESSED VALUE (EAV) <i>(Market Value Less</i>	15,667	19,000	22,333	25,667	29,000	20,667	24,000	27,333

COST OF CURRENT TAX RATE TO TAXPAYER	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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Rate Increase	"New" Dollars Generated	Cost of Increase	Cost of Increase	Cost of Increase	Cost of Increase	Cost of Increase	Cost of Increase	Cost of Increase	Cost of Increase
\$0.05	\$0	\$7.83	\$9.50	\$11.17	\$12.83	\$14.50	\$10.33	\$12.00	\$13.67
\$0.10	\$0	\$15.67	\$19.00	\$22.33	\$25.67	\$29.00	\$20.67	\$24.00	\$27.33
\$0.15	\$0	\$23.50	\$28.50	\$33.50	\$38.50	\$43.50	\$31.00	\$36.00	\$41.00
\$0.20	\$0	\$31.33	\$38.00	\$44.67	\$51.33	\$58.00	\$41.33	\$48.00	\$54.67
\$0.25	\$0	\$39.17	\$47.50	\$55.83	\$64.17	\$72.50	\$51.67	\$60.00	\$68.33
\$0.30	\$0	\$47.00	\$57.00	\$67.00	\$77.00	\$87.00	\$62.00	\$72.00	\$82.00
\$0.35	\$0	\$54.83	\$66.50	\$78.17	\$89.83	\$101.50	\$72.33	\$84.00	\$95.67

October 2, 2015

Richland County School District
Attn: Mr. Larry Bussard, Superintendent
1200 E. Laurel Street
Olney IL 62450

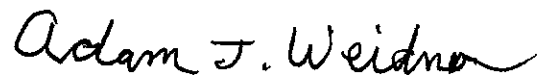
SUBJECT: RESIGNATION AS SPECIAL EDUCATION TRANSPORTATION AUTISM AIDE

Dear Mr. Bussard:

This letter is to sadly tell you of my decision to resign from the position as Special Education Transportation Autism Aide in the Richland County School District. Please consider this a formal notice as I previously gave two weeks' notice per my telephone conversation with the Special Education Department two weeks prior to this letter.

Although I will greatly treasure the experiences of working with you, the Special Education, and the staff these past 2 ½ years, I cannot continue working for the Special Education Program. I have been offered a job to meet my financial needs. I would like to thank you for giving me the opportunity to be part of the Richland County School District staff. I wish you, the students, their families, and the Special Education Department every success in the future.

Yours truly,


Adam J. Weidner

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

MEMO

Date: September 23, 2015

To: Mr. Larry Bussard and The Richland County Community Unit #1 Board of Education

From: Chad LeCrone, RCHS Principal *CL*

Re: Coaching Recommendation

I recommend that Gary Harris be hired as the Assistant Scholar Bowl Coach for the 2015-16 season. He served in this position last year and will continue to be an asset to the program.



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

VITA

POSITION: Richland County CUSD #1 Custodian

NAME: Steven Rodgers

ADDRESS: 6605 E. Cleaver Ln.
Olney, IL 62450

TELEPHONE NO: 618-863-2351
618-837-0246

WORK EXPERIENCE: Richland County CUSD #1 Substitute Custodian
Rodgers Construction
Waldrop Masonry & Roofing

CERTIFICATION: N/A

It is the recommendation of Larry Bussard, Superintendent to employ Steven Rodgers as a RCCU #1 Custodian, effective October 16, 2015.

A handwritten signature in cursive script, appearing to read 'Larry Bussard', is written over a horizontal line.

Larry Bussard, Superintendent



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: October 9, 2015

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: Winter 2015-2016 Coaching Positions

I recommend the following volunteer assistant coaches be approved pending ASEP, NFHS, and IHSA certification for the winter season of 2015-2016.

2015-2016 Assistant Wrestling Coaches

Drew Pottorff

Phil Dompe

Tim Sturm

October 5, 2015

Richland County Community Unit #1
1100 East Laurel Street
Olney, Illinois 62450

Dear Mr. Bussard and Richland County Board Members,

My husband and I are extremely excited to announce that we are expecting our first child. The baby is due March 17, 2016.

I would like to request a leave of absence from January 4, 2016 through May 20, 2016, or until the end of the school year whatever date that may be. I would like to use the remainder of my sick days and personal days until gone and any remainder days would be docked.

I believe that this leave would be extremely beneficial to me as a first-time-mother to rest and prepare for baby and also to rest and recover with the baby.

Thank you for all that you do and for your consideration in this matter.

Sincerely,

Stephanie Geier

Miss Mandy McKnight Ginder
Richland County High School
618-393-2191 x285

October 9th, 2015

Re: Maternity Leave: Winter 2015, Spring 2016

Dear Mr. Bussard and the RCCU #1 Board of Education,

My name is Mandy McKnight Ginder, and I am an English teacher and theater director at East Richland High School. I am writing this letter to request a leave of absence in the winter of 2015 into the spring of 2016 for the purpose of maternity leave.

As I will be delivering the week of December 7th, and I would like to request that I be allowed to use my accrued sick time plus approximately 15 dock days to take off through the first nine weeks of the spring semester. This will be approximately 45-50 days, depending on the final determination of the quarters.

Thank you for your consideration of my request.

Sincerely,



Miss Mandy McKnight Ginder
English Teacher
East Richland High School

Cc: Mr. Chad Lechrone

October 13, 2015

Richland County School Board,

I am submitting to you my request for maternity leave during the 2015-2016 school year. My due date is January 30, 2016. I plan to be gone nine weeks from the time of delivery. I will use my sick, personal, and dock days to cover this absence.



Alicia Muffler

West Richland Elementary School Bids

Received from	Original Bid Amount	Raised Bid Amount
* Kevin & Kyle Pipher		\$20,200
George Duncan	\$20,100	
Kevin & Kyle Pipher	\$20,000	
Norman McKinney	\$17,501	
Jeff Runyon	\$10,000	
Derek Royse	\$5,000	
<i>*Accepted bid pending board approval</i>		

CONTRACT FOR SALE OF REAL ESTATE

This Contract made and entered into this 15th day of October, 2015, by and between the Board of Education of Richland County Community Unit School District No. 1, Olney, Illinois (hereinafter “Seller”), and Kevin Pipher & Kyle Pipher (hereinafter “Buyer”), **WITNESSETH:**

WHEREAS, Seller is the owner of certain improved real estate generally described as 103 Oak Street, Noble, Illinois, and commonly known as the “West Richland Elementary School” (legal description on Seller’s title to govern); and

WHEREAS, Seller is desirous of selling said real estate and improvements and to that end has heretofore offered the said property for sale to the public, and Buyer has made the highest bid for such property pursuant to such public sale, which bid is acceptable to Seller; and

WHEREAS, the parties have agreed upon mutually agreeable terms and conditions relating to the sale and purchase of said real estate and improvements, and the parties wish to reflect their agreement in writing;

NOW, THEREFORE, in consideration of the premises, which are hereby incorporated hereinafter by reference, and the agreements, covenants and conditions hereinafter set forth, and for other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **Mutual Covenants.** Seller does hereby agree to sell to Buyer, and Buyer agrees to purchase from Seller, upon the terms set forth in this Contract, the above-described real estate, together with all improvements thereon and appurtenances and fixtures thereto belonging, if any.

2. **Purchase Price.** Buyer hereby agrees to pay to Seller for the said real estate the total purchase price of twenty thousand two hundred and no/100 Dollars (\$20,200), payable as follows, to-wit:

a)	Earnest deposit of ten percent (10%) of the total purchase price, receipt of which is hereby acknowledged by Seller.....	\$ 2,020
b)	Balance to be paid to Seller at closing in cash, or by cashier's check, bank money order or other form of payment acceptable to Seller.....	\$18,180
	TOTAL.....	\$20,200

The earnest deposit made by Buyer pursuant to the terms hereof shall be made payable to Seller, or its attorney, and if Seller is unable to furnish evidence of good and merchantable title or title insurance as hereinafter provided, the said earnest deposit shall be returned to Buyer, without interest, and this Contract shall be considered null and void. If the sale should not be closed by the date fixed therefore owing to failure of performance on the part of Buyer, and without limiting any other remedy to which Seller may be entitled, Seller may retain the earnest deposit made by Buyer as liquidated partial damages, this Contract shall be deemed terminated, and Buyer shall have no further right under this Contract whatsoever; otherwise, Seller may pursue whatever remedies are available to it at law or in equity, including specific performance.

3. **Deed of Conveyance.** At closing, Seller shall furnish a duly executed Warranty Deed to the said real estate, subject to the exceptions to title hereinafter permitted, sufficient in form to transfer good and merchantable title to the said real estate to Buyer in fee simple. *Seller may, at its sole discretion, include in said Warranty Deed reversionary interests, restrictive covenants and/or other language sufficient to prevent the use of said real estate as a religious or private school serving the grades K-12, or any portion thereof, for a period of forty (40) years.* Buyer expressly agrees that any such language shall not constitute an objection to good and merchantable title.

4. **Condition of Premises.** (a) Buyer acknowledges that he has inspected the real

estate and the improvements thereon, that he is acquainted with the condition thereof, and that he accepts the same in their present “**As Is**” condition. Seller warrants that subject to ordinary wear and tear and acts of God, the real estate and the improvements thereon will be in substantially the same condition on the date of possession as they are on the date of this Contract. **SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, EXCEPT WARRANTY OF TITLE, INCLUDING ANY WARRANTIES OF FITNESS FOR PURPOSE AND HABITABILITY.**

(b) Buyer acknowledges that Seller has disclosed the existence of asbestos containing materials. Nevertheless, Buyer accepts the property in “As Is” condition.

(c) Buyer acknowledges that there may be lead paint on the premises; however, **Buyer waives** the opportunity to conduct a risk assessment or inspection of the property for the presence of lead-based paint and/or lead-based paint hazards, and accepts the property in “As Is” condition.

(d) Seller warrants that, to the best of its knowledge, there are no underground fuel storage tanks located on the real estate and that to the best of its knowledge, information and belief, no substance defined as “toxic” or “hazardous” under the laws of the United States or the State of Illinois are present, have been used, disposed of, stored or released on or in said real estate and/or the improvements located thereon.

5. **Termite Inspection.** Buyer waives any requirement that Seller provides Buyer with an inspection of said property for termites or any other wood destroying insects or pests and waives any claim that Buyer might have for pest infestation or structural or functional damage due to infestation.

6. **Evidence of Title.** (a) Within a reasonable of time, Seller shall deliver to

Buyer as evidence of title a commitment for title insurance issued by a title insurance company regularly doing business in the county within which the real estate is located, committing the company to issue a policy of title insurance in the usual form insuring merchantable title to the real estate in Buyer in the amount of the purchase price set forth above.

(b) Permissible exceptions to title shall include only the lien of current general taxes, if any; zoning laws and building ordinances; easements of record; covenants and restrictions of record; rights of the public, the State of Illinois, the County and Township in and to any part of the premises taken, used or dedicated for roads or highways; rights of way for drainage ditches, drain tiles, feeders, laterals and underground pipes; rights of any drainage district of which the property is a part to assess the property from time to time; and any other standard exceptions customarily included in title insurance policies issued in the county within which the real estate is located.

(c) Buyer shall point out in writing to Seller, within a reasonable time after receipt of the evidence of title, any objection which Buyer may have thereto, and unless so pointed out, the evidence of title shall be conclusively presumed to be accepted by Buyer.

(d) Seller shall have a reasonable time to cure any objection actually interfering with or impairing the merchantability of the title to the real estate. Seller or Buyer shall have the right to cure any such objection which may be removed by the payment of money by deducting the amount of such payment from the purchase price at the time of closing. If Seller is unable to cure such objection and is unable to procure a title policy insuring over such objection, or if Seller is unable to provide a commitment for title insurance as provided above, then Buyer shall have the option to terminate this Contract, in which case Buyer shall be entitled to the return of all moneys theretofore paid by it, without interest, or of accepting title to the real

estate subject to said objections, without a reduction in the purchase, in which case such objections shall be deemed permissible exceptions to title.

(e) The evidence of title, including the cost of an owner's policy of title insurance in the full amount of the purchase price, issued by the company making the title insurance commitment shall be at the sole expense of Buyer, and, additionally, Buyer shall pay its customary share of search charges in connection with the issuance of the title policy. Buyer shall also pay the cost of any mortgage policy of title insurance and endorsements required by its lender, if any.

7. **Possession and Closing.** Settlement of this transaction shall be made, and possession and the deed delivered, at 1100 E. Laurel Street, Olney, Illinois, on or before November 30, 2015, or at such other time and place as the parties hereto mutually agree.

8. **Taxes and Assessments.** General real estate taxes, if any, for all years up to the year in which possession is delivered shall be paid by Seller. General real estate taxes, if any, for the year of possession apportioned up to, but not including, the date of possession, and estimated on the basis of the most accurate, current information, including confirmed multipliers and current assessed valuations, shall be Seller's expense. General real estate taxes for periods commencing with the date of possession shall be assumed and paid by Buyer. All special assessments against the property up to the date of possession shall be Seller's expense. All such taxes and assessments chargeable to Seller may be taken by Buyer at closing as a credit against the purchase price; Buyer's acceptance of such credit shall release Seller from any further liability to Buyer in connection therewith unless otherwise agreed between the parties.

9. **Risk of Loss.** The Uniform Vendor and Purchaser Risk Act shall not govern the rights of the parties except if a portion of the real estate is taken by the exercise of the right of

eminent domain.

10. **Attorney's Fees.** Default or breach of any of the terms hereof by Buyer or Seller shall entitle the nondefaulting or nonbreaching party to claim and recover as damages all reasonable costs, attorney's fees and expenses incurred in connection with the enforcement of this Contract or any of the terms hereof.

11. **Time of the Essence.** Time for performance of the obligations of the parties is of the essence of this Contract.

12. **Notices.** All communications and notices required by this Contract to be served upon either party shall be made in writing and shall be delivered or sent by United States Mail, certified postage prepaid, to the following addresses:

To Seller:

Mr. Larry Bussard, Superintendent
Richland County C.U.S.D. No. 1
1100 E. Laurel St.
Olney, IL 62450

To Buyer:

Kevin Pipher
328 Ida St.
Noble, IL 62868

Kyle Pipher
104 N. Mulberry St.
Mt. Erie, IL 62446

With copies mailed to:

Mr. Luke M. Feeney
Miller, Tracy, Braun, Funk & Miller, Ltd.
P.O. Box 80/316 S. Charter St.
Monticello, IL 61856-0080

Any notice required by this Contract to be served upon either party shall be effective when actually received by the party upon which service is to be made or when mailed by certified mail, return receipt requested, to such party.

13. **RESPA/TRA.** The parties agree to make all disclosures and sign all documents necessary to allow full compliance with the provisions of the Real Estate Settlement Procedures

Act of 1974, as amended, if applicable, and the Tax Reform Act of 1986, if applicable.

14. **Brokerage Disclosure.** The parties acknowledge and agree that said real estate is not listed for sale with any licensed real estate broker or agent and that no commission will be paid to any agent as a result of this transaction.

15. **Succession of Obligations.** All terms of this Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legatees, devisees, personal representatives, successors and assigns. All warranties and agreements contained herein shall survive closing and remain binding on the parties.

16. **Interpretation.** Whenever the context hereof shall require, the singular shall include the plural, the male gender shall include the female gender and the neuter, and vice versa.

IN WITNESS WHEREOF, the parties have executed this Contract the day and year first written above.

Board of Education
Richland County Community Unit
School District No. 1
Olney, Illinois, Seller

By: _____
President

ATTEST:

Secretary

Buyer

Buyer