

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

**Regular Meeting  
Thursday, January 21, 2016  
Unit Office Board Room  
7:00 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Consent Agenda  
*All action consideration items listed with an asterisk (\*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
  - A. \* Minutes of Previous Meetings  
*Please find attached the regular meeting minutes of December 17, 2015 for your approval. I recommend approval.*
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 17, 2015 4
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of June 19, 2014  
*I recommend approval of the destruction of the audio recordings of Regular Board Meetings on June 19, 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 \$263,141.25.*
    - 1. \* Treasurer's Report 15
    - 2. \* Balance Sheet 16
    - 3. \* Approval of Bills and Payroll 21
    - 4. \* All Other Financial Reports
      - a. \* Comparison of Funds - December 2014 with December 2015 58
      - b. \* Monthly Financial Report 59
      - c. \* Other
  - D. \* Communication
    - 1. \* Thank You from Michael Hand 127  
*We received a thank you from Michael Hand, Pat Hand's son, for allowing the family to hold Pat's funeral services in the auditorium. Attached is his thank you letter.*
    - 2. \* Thank You from Brenda Dunahee 128

	<i>Attached is a thank you from Brenda Dunahee for flowers sent following the death of her father, Jerry Thomann.</i>	
3.	* Thank You from Carolyn Marrs <i>Attached is a thank you from Carolyn Marrs for flowers sent during her illness.</i>	129
E.	* December FOIA Log <i>Attached is a log of all FOIA requests submitted to the district in the month of December along with the response to each.</i>	130
F.	* 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	131
3.	* RCMS Principal - Cris Edwards	133
4.	* RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5.	* RCHS Principal - Chad LeCrone	134
6.	* RCHS Assistant Principal - Andy Julian	
7.	* RCHS Athletic Director - Curt Nealis	
8.	* Special Education - Mick Whittler	135
9.	* Program Administrator - Jennifer Tedford	
10.	* Truancy Director - Kevin Westall	
IV.	Recognition and Comments from Employees and Public	
V.	Administrative Report	
A.	Superintendent's Report <i>I will give a brief report on the following items:</i>	
1.	Financial Update/Review	
2.	Superintendent's Annual Report	
3.	Statements of Economic Interest	
B.	Assistant Superintendent's Report	
VI.	Unfinished Business	
VII.	New Business	
A.	Approve Bus Bid <i>Attached are the bus bids received. I will have a recommendation at the board meeting.</i>	136
B.	Approve Non-Certified Handbook <i>We made some revisions to the non-certified handbook due to the district name change and policy changes. I recommend approval.</i>	141
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, Discipline, 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 Matters of Closed Session Minutes
- IX. Employment
- A. Paraprofessional(s) 192  
*Mr. Thomann recommends the board hire Amy Allen & Breanna Dash as Paraprofessionals at RCES. Mr. Whittler also recommends the board hire Jena Ferguson as a Special Education Paraprofessional I recommend approval.*
  - B. RCHS Boys' Tennis Coach  
*This item was tabled at last month's board meeting. Mr. Nealis recommends the board hire Drew Muston as RCHS Boys' Tennis Coach for the Spring 2016 season. I recommend approval.*
  - C. RCHS Assistant Baseball Coach(es) 195  
*Mr. Nealis recommends the board hire Tony Duenas & Patrick Mahaffey to fill the Assistant Baseball Coaching position. The stipend would be split between the two of them. I recommend approval.*
  - D. RCHS Spring Volunteer Coaching Recommendations 196  
*Mr. Nealis has recommended Jill Ginder and Sonja Music as Volunteer Assistant Girls' Softball Coach and Jason Burckhardt as Volunteer Assistant Girls' Soccer Coach. I recommend approval.*
- X. Resignation(s)
- A. RCMS Paraprofessional 197  
*Cassie Higgins, RCMS Paraprofessional, has submitted her resignation effective Jan. 22, 2016. I recommend approval.*
  - B. Bus Driver  
*We may have a letter of resignation from Bobbie Jarvis. I recommend approval.*
- XI. Notification(s) of Intent to Retire
- A. Custodian 198  
*Donna Pipher has submitted her intent to retire effective April 9, 2016. I recommend approval.*
- XII. Revision of District Mission
- XIII. Adjournment  
*The next regular meeting will be held on Thursday, February 18, 2016 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, December 17, 2015.

**AGENDA #I – “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:00 p.m. by Mr. Ben Anderson, President of the Board of Education, 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. Steve Marrs, Mr. Leon Redman, Mr. Jan Ridgely and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

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

**AGENDA #III – “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 Tuesday, November 17, 2015.

**#III-B. Destruction of Closed Session Audio Recordings:** Regular Meetings of Thursday, March 20, 2014, April 17, 2014, and May 15, 2014.

**#III-C. Release of Closed Session Minutes to the Public** – The Closed Session Minutes of 1-5-2015 through 6-18-2015.

**#III-D. Financial Reports:** Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$382,493.92

**#III-E. Policies for Second Reading and Adoption:** The Board approved the following policies for second reading and adoption as part of the consent agenda:  
**Document Registry #15-12-01**

1. 2:150 Committees
2. 2:200 Types of School Board Meetings
3. 4:170 Safety
4. 5:90 Abused and Neglected Child Reporting
5. 5:100 Staff Development
6. 6:15 School Accountability
7. 6:50 School Wellness
8. 6:60 Curriculum Content
9. 6:160 English Language Learner
10. 6:280 Grading and Promotion
11. 6:315 High School Credit for Students in Grade 7 and 8
12. 6:320 High School Credit for Proficiency
13. 7:50 School Admissions and Student Transfers
14. 7:100 Health, Eye & Dental Examinations, Immunizations & Exclusion of Students
15. 7:130 Student Rights and Responsibilities
16. 7:140 Search and Seizure
17. 7:290 Suicide & Depression Awareness & Prevention
18. 7:300 Extracurricular Athletics
19. 7:340 Student Records
20. 8:30 Visitors to and Conduct on School Property

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

1. A thank you from Kindergarten Teachers for the mugs received for American Education Week.
2. A thank you from Joyce Michels for flowers sent following the death of her father.
3. A thank you from the family of Ken Scherer for flowers sent following his death. Mr. Scherer was a former teacher at RCCU#1.

**#III-G. Job Descriptions** – RCES Counselor, Teacher Leader, RCES Secretary, RCES Office Manager, RCMS Secretary and RCHS Bookkeeper/A.D. Secretary.  
**Document Registry #15-12-02**

**#III-H. November FOIA Log:** The Board received no FOIA Requests during the month of November.

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

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

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

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

**#IV-A – RCHS Musical** – Superintendent Bussard publicly acknowledged the cast, crew, and directors of the high school musical, “Legally Blonde” for an outstanding performance.

**#IV-B – Olney FFA Chapter** – Students and sponsors from the Olney FFA Chapter Parliamentary Procedure Team and the National Environmental and Natural Resources CDE Team were present to share their experience at the FFA National Convention in Louisville, KY. The following awards were received by individual students and teams:

Chaney Ridgely & Kassidy Slunaker received the American FFA Degree, which is the highest a member can achieve.

The Parliamentary Procedure Team was a gold ranked team and placed 5th in the nation. (Members include Chairman - Ben Baker, Secretary - Matthew Runyon, Floor members - Holly Stallard, Molly Walker, Sydney O'Dell, and Matt Herman)

Ben Baker, Matthew Runyon, Holly Stallard, and Molly Walker scored above 80% on the written exam which allows them to now be accredited through the Society for Agriculture Parliamentarians

The National Environmental and Natural Resources CDE Team was a silver rated team & placed 21st in the nation. A total of 42 teams competed.

Tanner Scherer was 11th individual - he received a \$400.00 scholarship  
Emily Shilling was a gold ranking individual  
Jessica Shilling was a silver ranking individual  
Brock VanBlaricum was a bronze ranking individual

**#IV-C – RCES 2<sup>nd</sup> and 5<sup>th</sup> Grade Students** - - 2<sup>nd</sup> and 5<sup>th</sup> Grade students from Mrs. Hardy and Mrs. Hearn’s classrooms gave presentations that they had presented at the Leader In Me Symposium held in Owensboro, Kentucky. The students gave excellent presentations demonstrating their leadership skills and stating personal mission statements. Board members and administrators were very impressed with their presentation skills.

**AGENDA #V. – “Administrative Reports”**

**#V-A. Superintendent’s Report –**

**1. Financial Report** – Mr. Bussard reported that the State of Illinois owes RCCU #1 \$1,784,429.03 to date.

**2. RCMS Solar Panel** – Mr. Bussard reported that during the Annual Conference in Chicago, a board member had talked with a vendor regarding solar panels and their benefits. The contact person sent a proposal, which was reviewed and discussed.

**#V-B. Assistant Superintendent’s Report** – Mr. Simpson had nothing to report at this time.

**AGENDA #VI– “Truth and Taxation Hearing” –**

**#VI-A – Temporarily Adjourn Regular Meeting to Convene Public Hearing**

**Board Action:** Mr. Wilson made a motion to adjourn the Regular Meeting to Convene a Public Hearing regarding the 2015 Tax Levy. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#VI-B – Hear Testimony and Consider the 2015 Tax Levy** - The Superintendent presented information regarding the Tax Levy preparation and process, bringing the 2015 Tax Levy, including Bonds, to \$9,399,208. **Document Registry #15-12-03**

**#VI-C – Adjourn Truth in Taxation Hearing and Convene to Regular Meeting**

**Board Action:** Mr. Kinkade made a motion to adjourn the Public Hearing and Convene to the Regular Meeting. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 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. Approve Tax Levy:** The Superintendent recommended approval of the 2015 Tax Levy as presented. **Document Registry #15-12-04**

**Board Action:** Mr. Redman made a motion to approve the 2015 Tax Levy 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. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#VIII– B Approve Risk Management Plan:** The Superintendent recommended approval of the Risk Management Plan as prepared by Bushue Human Resources and Budget of \$1,050,000, which matches the Tax Levy. **Document Registry #15-12-05**

**Board Action:** Mrs. Brooks made a motion to approve the Risk Management Plan as presented. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#VIII – C. Approve Fuel Bid:** The Superintendent recommended the bid for fuel be awarded to Wabash Valley Services and. **Document Registry #15-12-06**

**Board Action:** Mr. Ridgely made a motion to award the bid for fuel to Wabash Valley Services and Company. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

**#VIII – D. Approve Bus Bid Specifications:** The Superintendent reported to the Board that the District would trade in four busses and purchase three busses for the 2016-2017 school year and recommended approval of the bus bid specifications as presented with the addition of an alternate bid including seat belts. *Document Registry #15-12-07*

**Board Action:** Mr. Wilson made a motion to approve the bus bid specifications with an alternative bid that would include seat belts. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #IX. – “Executive Session”** – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; under Section 2(c) 11 of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Wilson seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:04 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion

carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:48 p.m.

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

**#X-A. Spring 2016 Coaches** – Softball Head Coach Matt Powell; Softball Asst. Coach Jessica VanDyke; Baseball Head Coach Brandis Grove; Boys’ Track Head Coach Ryan Denton; Girls’ Track Head Coach Rob Kirby; Track Asst. Coach Louis Gassmann/Matt Music; Girls’ Soccer Head Coach Amy Stallard and Girls’ Soccer Asst. Coach Kelly Toy.

**Board Action:** Mr. Wilson made a motion to approve the 2016 Spring Coaches, but requested that the Boys’ Tennis Head Coaching Position be removed and voted on separately. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#X-B. Boys’ Tennis Head Coach** – Drew Muston

**Board Action:** This item was tabled due to lack of motion.

**#X-C. Spring 2016 Volunteer Coaches** - Girls’ Track - Shannon Hough and Chuck Snyder; Boys’ Track - Brad Ameter; Baseball - Terry Puckett; Girls Soccer - Candy Schrader and Travis Stanley

**Board Action:** Mr. Redman made a motion to approve the 2016 Volunteer Spring Coaches as recommended. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

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

**#XI-A. RCES Kindergarten Teacher** - Sherry Harmon, effective December 18, 2015.

**Board Action:** Mr. Kinkade made a motion to approve the resignation of Sherry Harmon with regret and appreciation. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#XI-B. RCHS English Teacher** - Ben Atkins, effective December 18, 2015.

**Board Action:** Mr. Kinkade made a motion to accept the resignation of RCHS English Teacher Ben Atkins. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**#XI-C. RCES Paraprofessional** - Audra Brown, effective February 8, 2016

**#XI-D. RCHS Office Manager** - Shirley Hunt, effective January 8, 2016

**#XI-E. Assistant Girls' Soccer Coach** - Travis Stanley.

**Board Action:** Mr. Redman made a motion to approve the resignations of RCES Paraprofessional Audra Brown, RCHS Office Manager Shirley Hunt and Girls' Assistant Soccer Coach Travis Stanley. Mr. Ridgely seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XII- "Notification of Intent to Retire"** - The Superintendent recommended approval of the following revised Notifications of Intent to Retire:

**#XII-A. RCES Teacher** - Mary Brooks at the end of the 2016-2017 school

year.

**#XII-B. RCMS Math Teacher** - Patti Davis at the end of the 2016-2017 school year.

**Board Action:** Mrs. Brooks made a motion to accept the Notifications of Intent to Retire of RCES Teacher Mary Brooks and RCMS Math Teacher Patti Davis at the end of the 2016-2017 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. Marrs, Mr. Redman, Mr. Ridgely and Mr. Wilson. Members voting nay: None. Members absent: None. The motion having received 7 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIII – “Adjourn”**

**Board Action:** Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, January 21, 2016, at 7:00 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 10:06 p.m.

Approved:

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

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

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

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

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

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

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

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

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

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

No formal actions were taken during the closed meeting, which was in session from 9:04 p.m. to 9:48 p.m. The closed meeting ended after a motion by Mr. Wilson and seconded by Mr. Kinkade.

Approved:      President: \_\_\_\_\_

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

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Adjusting Entries	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	11/30/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015	12/31/2015
Education	2,247,099.98	2,028,221.51	1,420,011.84		NONE	2,855,309.65		2,855,309.65
Building and Grounds	2,357,397.43	7,477.25	31,711.66		NONE	2,333,163.02		2,333,163.02
Debt Service	701,698.53	1,989.26			NONE	703,687.79		703,687.79
Transportation	280,139.25	231,348.99	112,050.44		NONE	399,437.80		399,437.80
IMRF/Social Security	869,680.13	1,493.04	78,196.61		NONE	792,976.56		792,976.56
Capital Projects	0.00		0.00		NONE	-		-
Working Cash	2,171,759.67	1,152.09	0.00		NONE	2,172,911.76		2,172,911.76
Tort	354,583.31	670.44	12603.00		NONE	342,650.75		342,650.75
Life Safety	266,851.98	231.46	0.00		NONE	267,083.44		267,083.44
<b>Total</b>	<b>9,249,210.28</b>	<b>2,272,584.04</b>	<b>1,654,573.55</b>			<b>9,867,220.77</b>		<b>9,867,220.77</b>
Add CD's	-							
<b>Total with CD's</b>	<b>9,249,210.28</b>	<b>2,272,584.04</b>	<b>1,654,573.55</b>			<b>9,867,220.77</b>		
<b>Assets</b>								
Health Fund Checking	139,633.81					146,221.33		
IHI Reserve Checking	12,232.61					12,240.40		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
<b>Total Assets</b>	<b>159,866.42</b>					<b>166,461.73</b>		
<b>Total with Assets</b>	<b>9,409,076.70</b>					<b>10,033,682.50</b>		

Account Level				Beginning	December 2015-16	December 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,426,915.70	2,247,099.98	608,209.67	2,855,309.65	1,428,393.95
10A010	1125	0000	00 000000	10,990.30	11,024.60	7.79	11,032.39	42.09
10A010	1126	0000	00 000000	155,982.34	139,633.81	6,587.52	146,221.33	-9,761.01
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,601,888.34	2,405,758.39	614,804.98	3,020,563.37	1,418,675.03
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	-136,157.42	-6,595.31	-142,752.73	9,718.92
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-160,127.47	-143,813.24	-6,595.31	-150,408.55	9,718.92
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	660,941.27	-608,209.67	52,731.60	-1,428,393.95
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,441,760.87	-2,261,945.15	-608,209.67	-2,870,154.82	-1,428,393.95
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	2,357,397.43	-24,234.41	2,333,163.02	765,641.27
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	1,567,521.75	2,357,397.43	-24,234.41	2,333,163.02	765,641.27
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2015-16	December 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,139,268.14	-1,929,143.82	24,234.41	-1,904,909.41	-765,641.27
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-1,567,521.75	-2,357,397.43	24,234.41	-2,333,163.02	-765,641.27
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	701,698.53	1,989.26	703,687.79	366,668.75
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	337,019.04	701,698.53	1,989.26	703,687.79	366,668.75
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	95,259.20	-1,989.26	93,269.94	-366,668.75
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-337,019.04	-701,698.53	-1,989.26	-703,687.79	-366,668.75
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	280,139.25	119,298.55	399,437.80	117,940.65
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	281,347.26	119,298.55	400,645.81	117,940.65
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	December 2015-16	December 2015-16	Ending	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	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
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-40,439.40	-39,081.50	-119,298.55	-158,380.05
40Q010	7320	0000	00	000000	Emcumbrance	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
40Q---	----	----	--	-----		-282,575.02	-281,217.12	-119,298.55	-400,515.67
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	106,901.47	869,680.13	-76,703.57	792,976.56
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		106,901.47	869,680.13	-76,703.57	792,976.56
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		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
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	246,429.55	-516,349.11	76,703.57	-439,645.54
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-106,901.47	-869,680.13	76,703.57	-792,976.56
50----	----	----	--	-----		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
60A---	----	----	--	-----		89.88	0.00	0.00	-89.88

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Account Level				Beginning	December 2015-16	December 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	2,171,759.67	1,152.09	2,172,911.76	106,303.02
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,171,759.67	1,152.09	2,172,911.76	106,303.02
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	-575,217.00	-1,152.09	-576,369.09	-106,303.02
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	-2,171,759.67	-1,152.09	-2,172,911.76	-106,303.02
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	354,583.31	-11,932.56	342,650.75	342,650.75
80A---	----	----	--		0.00	354,583.31	-11,932.56	342,650.75	342,650.75
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	-127,252.87	11,932.56	-115,320.31	-342,650.75
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	-354,583.31	11,932.56	-342,650.75	-342,650.75
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	266,851.98	231.46	267,083.44	8,791.64
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	266,851.98	231.46	267,083.44	8,791.64
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	December 2015-16	December 2015-16	Ending	2015-16	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	159,842.89	151,282.71	-231.46	151,051.25	-8,791.64
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	-266,851.98	-231.46	-267,083.44	-8,791.64
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	9,409,076.70	624,605.80	10,033,682.50	3,812,656.32
Grand Liability Totals					-160,257.61	-143,943.38	-6,595.31	-150,538.69	9,718.92
Grand Equity Totals					-6,060,768.57	-9,265,133.32	-618,010.49	-9,883,143.81	-3,822,375.24
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

<b>Employee</b>	<b>Gross Wages</b>
AKERS, DALE	883.57
AKERS, JANICE MARIE	68.01
ALEXANDER, MARGO D	3,875.20
ALLEN, LORI	4,999.11
ANDERSON, JOYCE A	5,957.18
ANDERSON, LEE S	4,389.66
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	1,990.80
ANGLE, DAVID R	2,682.37
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
ATKINS, BENJAMIN R	3,973.07
BAKER, DIXIE R	2,733.64
BAKER, SHERRI LEE	5,025.58
BALDING, JENNIFER	1,519.02
BARE, GENNIE L	2,419.63
BARRETT, BRENDA	1,644.91
BAYLES, EVAN PAUL	171.19
BAYLER, JAMIE M	168.75
BAYLES, RICHARD A	4,813.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	2,096.68
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,961.45
BETTIS, COMELIA G	1,665.63
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,761.45
BIRK, JILL A	510
BLACKFORD, EMILY A	3,353.42
BLACK, JUSTINE L	3,464.04
BLANK, CYNTHIA M	2,170.43
BLANK, HOLLY H	3,825.66
BORAH, CHRISTINE M	2,319.27
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	663
BRANT, MEGAN ANDREA	1,261.60
BRIAN, LARRY P	1,143.84
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,970.25
BROWN, AUDRA ROCHELLE	1,402.12
BROWN, SHERYE	2,101.93
BUNTING, GENA	1,634.16
BURCKHARTT, JASON M	85
BURCKHARTT, JONI	1,779.00

BURGENER, CHARISSA	4,180.14
BURGENER, ELIZABETH E	42.5
BURGENER, MITCHEL HADLEY	797.5
BURGENER, STEPHEN LEE	853.01
BURTON, MARCIE	160
BUSSARD, KIMILA D	5,163.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	627.7
CAST, RODNEY W	1,778.14
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	4,567.55
COTTERELL, WILMA K	2,025.00
CRACKEL, JANICE E	1,265.00
CUMMINS, BRYAN	6,718.48
CUMMINS, DARLA J	150
CUMMINS, GARY B	883.5
DAMM, RITA A	2,175.97
DASCH, BREANNA L	1,011.50
DAVIS, LESLIE A	204
DAVIS, PATTI J	5,965.57
DAVIS, RITA DIANE	255
DEHNER, MARCHELE M	1,130.50
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,471.79
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	3,511.95
DOAN, BRANDON CHRISTOPHER	1,140.75
DOAN, LONNIE	3,417.12
DOBBS, CURTIS W	4,919.12
DOBBS, TRACY L	4,338.46
DOLL, GWYNE M	3,825.66
DORIS, SHAWNA MARIE	990.64
DORIS, TAMI L	1,909.98
DOSS, JUNE E	1,964.18
DUKE, CHARLIE	1,547.00
DUNAHEE, BRENDA	1,299.45
DUNN, MARTIN	4,002.36
DUNN, MELISSA A	4,892.88
EAGLESON, DENYSE L	4,391.76
EDWARDS, CRYSTLE L	7,383.60
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,634.16
EMMONS, SONYA	480.25
ERWIN, MELISSA D	3,972.36

EVANS, ALEXIS C	847
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	195
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	4,420.90
FLEMING, JULIE L	3,127.62
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,566.64
FRANKLIN, RICHARD	340
FRICHTL, STACEY JO	1,980.10
FRITCHLEY, JENNIFER M	4,315.77
FRITSCHLE, JOYCE D	5,664.01
FRYE, RACHEL A	431.25
FULK, VICKY D	2,247.05
GARDNER, BRENDA D	656.25
GARNER, KARA WYNN	3,384.74
GARRETT, ELIZABETH A	85
GAWTHORP, JENNIFER J	187.5
GEIER, DANIEL R	184.5
GEIER, SHERRY L	5,407.42
GEIER, STEPHANIE L	1,876.24
GINDER, AMANDA N	6,005.82
GINDER, CHERYL A	1,358.40
GINDER, JILLIAN M	1,453.36
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	127.5
GRAY, SHERI	3,347.15
GREENWOOD, JILL R	3,732.04
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	1,002.50
GROVES, MICHAEL W	1,111.25
GROVE, MONICA NOEL	1,909.61
GROVE, TIFFANY	297.5
GRUNDON, CINDY C	4,805.62
GULOVSEN, TRACY L	737.5
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	2,922.00
HAHN, MARGARET A	5,858.34
HAHN, MOLLY	3,467.50
HALLAM, AMY S	4,208.42
HANES, MARY J	382.5
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	168

HARDY, ERIN T	3,333.48
HARMON, SHERRY S	4,317.66
HARRISON, BEVERLY A	1,480.00
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.20
HART, CYNTHIA K	3,272.14
HART, JOSY S	112.5
HAUSSY, NATASHA J	1,099.26
HAUSSY, SUSAN R	1,634.16
HAWKINS, SHELBY	964.26
HAYNES, MICKEY	4,523.90
HEARN, JENIFER A	3,807.08
HENDRICKSON, BRENDA	3,875.20
HIGGINS, CASSIE E	876.36
HIXON, THOMAS R	1,161.48
HOLSTRUM, KIMBERLY J	85
HOUCHIN, AMANDA N	4,163.16
HOUCHIN, DARRELL W	4,999.04
HOUGH, SAUNDRA	200
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HULETT, DAKODA W	1,973.98
INGRAM, ALDA B	478.65
INYART, BRENT A	4,407.48
JENNER, BRENDA D	5,130.72
JOHNSON, MATTHEW R	150
JONES, DAVID TALBOTT	2,720.77
JONES, EMILY K	3,782.44
JULIAN, AMY L	4,203.16
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,429.52
KAERICHER, DAWN R	1,634.16
KAUBLE, MICHELLE	595
KELLER, LINCOLN FREDERICK	255.75
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,095.14
KEYS, JOY L	383.88
KING, MELINDA D	4,262.28
KINKADE, BETH M	543.75
KINKADE, NORMA L	774.5
KIRBY II, ROBERT R	4,182.78
KLINGLER, MICHELLE LYNN	4,335.36
KNISS, CARA B	3,321.64
KOCHER, BECKY S	1,103.63
KOCHER, BETH A	131.25
KOCHER, BRITTANIA J	1,798.85

KOCHER, DAWN M	4,269.01
KOCHER-COAN, LINDA	2,118.13
KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	5,267.07
LANCE, LORI A	4,285.36
LATHROP, BOBBIE J	3,704.45
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,566.69
LEAF, BRITTANY D	1,389.75
LEAF, JESSICA	1,030.62
LECRONE, CHAD E	8,130.42
LEE, DANIEL TYLER	315.26
LEE, DAVID W	3,740.89
LEIST, MARC A	4,082.54
LEIST, PATRICIA E	4,864.06
LESLIE, REBECCA R	3,740.14
LESLIE, THOMAS L	3,686.10
LEWIS, AMANDA LYNN	4,163.38
LOBACZ, VICKI	250.75
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	4,169.51
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	3,472.00
MAYS, NEILLY LEE	1,574.19
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	3,095.12
MCDONALD, JIMETTA L	1,602.44
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	1,047.21
MEHAFFEY, PATRICK	340
MEHL, TRACY	1,585.42
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,634.86
MILAM, HILLARY B	1,363.44
MILLER, DARLENE J	4,179.29
MILLER, KIMBERLY K	1,805.62
MITCHELL, BRANDI G	1,276.33
MITCHELL, MELISSA M	4,598.86
MOORE, SHIRLEY A	3,088.82
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUCK, KATHRYN	415
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	2,928.73
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,938.13
OVERTON, MARTY DALE	4,199.56
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	704.46
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,832.92
PAMPE, LISA K	4,573.07
PATTERSON, BRENDA	1,204.02
PEAK, JANE	807.5
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,307.09
PHILLIPPE, SAMANTHA	2,997.00
PIERCE, SHERRI ANN	3,157.58
PINKSTON, SANDRA D	569.5
PIPHER, DONNA	3,627.68
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	7,154.74
POWELL, MATTHEW M	3,662.42
POWELL, MICHELLE	4,023.84
PRIDE, CASSIE	3,641.72
PUCKETT, ADAM	85
PUCKETT, TERRY EUGENE	4,795.08
RALEY, CHRISTINE	110.5
RAUCH, DEBORAH LYNN	1,051.88
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	5,385.56
REEVES, RANDY K	2,998.24
RENNIER, CAROL E	595
REYNOLDS, MICHELE L	1,396.64
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,570.80
ROARK, RYAN K	4,470.06
RODGERS, KACIE N	3,169.28
RODGERS, STEVEN D	1,963.50
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,557.50
ROSBOROUGH-GAEDE, SANDRA L	3,731.16
ROSE, RAE	1,192.64
ROSS, MICHELE T	435
RUBENACKER, LORI A	4,124.80
RUNYON, DEBORAH A	270

RUSK, AMY L	3,878.26
RUSK, EMILY	3,662.42
RUSK, JULIE	2,189.86
RUSK, RYLAN A	4,656.18
RYDEN, JEFFREY ROBERT	3,953.68
SCHERER, AIMEE KRISTINA	2,914.04
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	870.53
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,479.76
SEESSENGOOD, CARLEE J	881.84
SEILER, ANITA J	2,875.40
SHAFER, VERNA	2,038.55
SHAN, LESLIE K	625
SHAN, SHANNON L	85
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	5,198.58
SLANKARD, SHERRY	4,565.62
SLATER, ZACHARY	766.5
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	4,405.20
STADGE, DANIEL R	76.5
STALLARD, BRENDA LEA	4,283.04
STEBER, CATHERINE A	2,556.78
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,503.64
STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,224.80
TAYLOR, ANGEL	85
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,755.73
TAYLOR, SCOTT	5,021.87
TEDFORD, JENNIFER JILL	5,370.56
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,301.56
THOMANN, ANDREW C	7,572.30
THUFTEDAL, TASHA S	4,498.30

TOMLIN, LINDSEY JAMES	2,695.54
TOTTEN, DANIEL L	1,723.64
TOTTEN, MARIA	280.5
TOTTEN, RUTH E	1,271.56
TOY, KELLY	3,930.21
TRAVIS, SHELLEY A	3,662.44
TROST, MARY I	112.63
TYLER, JAMIE L	3,875.20
URFER, LOREN A	2,357.02
UTLEY, REGINA	1,805.62
VAAL, JAMES D	4,617.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,499.72
VANDYKE, JESSICA P	3,662.44
VANMATRE, CHRISTINA A	3,684.34
VOLK, BRANDON J	643.75
VOLK, KARLA J	1,631.88
VOLK, PAULINE	1,573.38
WADE, BARBARA E	2,797.15
WAGGONER, SUMMER	178.5
WALDEN, ABBIE	200
WALDHOFF, ROY R	5,802.52
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	1,190.00
WALL, CHERYL	300
WASHBURN, BRENDA J	4,795.08
WAXLER, ELVA L	1,082.25
WAXLER, LAURIE J	5,146.35
WEESNER, LELA	2,093.00
WEIDNER, ADAM J	105.07
WEIDNER, JENNIFER L	3,698.20
WEIDNER, KERRIE L	3,417.14
WEITKAMP, LORI L	3,465.16
WEITKAMP, WARREN D	6,245.20
WELLS JR, HARRY RAYMOND	2,161.94
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,540.66
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,635.34
WETHERHOLT, BETTY L	228.3
WHEELER, HEATHER L	3,633.48
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,316.44
WHITING, TERRY L	4,439.36
WHITTLER, MICHAEL K	7,224.02
WHITTLER, SARAH E	4,167.63

WILLIAMS, JULIE	1,219.22
WILSON, CATHY L	4,015.80
WILSON, DON	3,676.39
WILSON, JULIE MAE	2,264.18
WILSON, LELA M	1,647.95
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,914.38
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	396
YAMATO, GRACE GENELLE	1,604.00
ZIEGLER, KYLE L	3,380.60
ZUBER, AMANDA M	1,566.64
ZWILLING, ALISA L	2,704.70
<b>Monthly Gross Wages</b>	<b>\$ 1,098,667.67</b>

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**January 21, 2016**

The district payroll for the month of January 2016, for personnel on regular employment status, is the same as the payroll for the month of December 2015, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16613	ACADEMIC THERAPY PUBL	01/21/2016	Speech Testing	253.00	253.00
16614	AFPLANSERV	01/21/2016	PLAN FEE BILLING	64.00	64.00
16615	AIRGAS USA, LLC, A	01/21/2016	AR CD25125	76.31	76.31
16616	AMERICAN BUS AND ACCE	01/21/2016	General Supplies for School Year 2015 - 2015	69.39	69.39
16617	APEX PIPING EQUIPMENT	01/21/2016	CUSTODIAL SUPPLIES	37.98	37.98
16618	BABY TALK PROFESSIONA	01/21/2016	Baby TALK membership renewal	180.00	180.00
16619	BROWN, BRYDEN LAWRENC	01/21/2016	TUTORING	189.76	189.76
16620	BUSHUE BACKGROUND SCR	01/21/2016	BACKGROUND CHECK	60.00	60.00
16621	BUSSARD, LARRY G	01/21/2016	MILEAGE	731.98	731.98
16622	C & T / RICHLAND MOTO	01/21/2016	CUSTODIAL SUPPLIES	28.98	28.98
16623	CENTRAL RESTAURANT PR	01/21/2016	Kitchen Supplies: Ice Machine filters and cleaner CREDIT	371.73 -99.00	272.73
16624	CENTRAL STATES BUS SA	01/21/2016	General Supplies for School Year 2015 - 2016	80.00	80.00
16625	CHARLESTON INK	01/21/2016	Boy's Basketball Uniforms	376.00	376.00
16626	CHEMCO	01/21/2016	CUSTODIAL SUPPLIES General Supplies for School Year 2015 - 2016	96.45 190.05	286.50
16627	CLAY COUNTY HEALTH DE	01/21/2016	FOOD INSPECTION - RC HIGH SCHOOL,	210.00	210.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16628	COMMUNICATION REVOLVI	01/21/2016	MIDDLE SCHOOL, ELEMENTARY SCHOOL INTERNET SERVICE - T2222370	140.00	140.00
16629	CORPORATE BILLING, LL	01/21/2016	Supplies & Repairs for School Year 2015 - 2016	1,676.12	1,676.12
16630	CRANE, RICKY ALAN	01/21/2016	CDL	50.00	50.00
16631	CUMMINS CROSSPOINT L	01/21/2016	Repairs for School Year 2015 - 2016	208.21	391.96
			Repairs for School Year 2015 - 2016	183.75	
16632	DAYLIGHT DONUTS	01/21/2016	Breakfast for meetings	28.00	28.00
16633	DEMCO, INC	01/21/2016	Book covers	117.24	117.24
16634	DEPENDABLE ELECTRIC	01/21/2016	PARTS AND LABOR	122.26	363.78
			PARTS AND LABOR	241.52	
16635	DEWEESE, SHARI A	01/21/2016	MILEAGE	43.32	43.32
16636	DOLL'S INC	01/21/2016	SUPPLIES & SERVICES	723.80	723.80
16637	DUNN, SAVANNAH LEIGH	01/21/2016	TUTORING - NOV 12TH - DEC 10 - 17.5 HRS	144.38	144.38
16638	EARTHGRAINS BAKING CO	01/21/2016	Food/Supplies for FY16:	885.40	885.40
16639	ECOLAB EQUIPMENT CARE	01/21/2016	Earthgrains RCES needed filter for Bunn hot water dispenser. Randy	97.41	97.41

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ordered part from Ecolab.		
16640	EFFINGHAM BUILDERS SU	01/21/2016	SUPPLIES	116.59	405.46
			SUPPLIES	288.87	
16641	ELSENPETER PRODUCTION	01/21/2016	Nitro Joe's Science Show - Family Math & Science night	225.00	225.00
16642	EUODOO SALES & CONSUL	01/21/2016	FITNESS EQUIPMENT SERVICE	200.00	400.00
			FITNESS EQUIPMENT SERVICE	200.00	
16643	FEHRENBACHER OIL CO,	01/21/2016	Bus Inspection for School Year 2015 - 2016	82.50	82.50
16644	FEHRENBACHER TRUCK RE	01/21/2016	SUPPLIES & LABOR FOR FY16	1,375.42	1,375.42
16645	FISHER AUTO PARTS	01/21/2016	General Supplies for School Year 2015 - 2016	156.33	156.33
16646	FLANAGAN, KRISTIN D	01/21/2016	FUEL TO B.B. TOURNY	10.00	10.00
16647	FOLLETT SCHOOL SOLUTI	01/21/2016	Book Order November book order: hardback and paperback books selected Various titles for IMC Collection	76.72 46.08  187.86	1,199.28
			Various requested and new titles for IMC	189.60	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			collection		
			RCES Library Book	543.08	
			Order		
			New Titles for	155.94	
			IMC collection		
			#1 Spring 2016		
16648	GINDER, CHERYL A	01/21/2016	TRANS PHYSICAL	34.07	34.07
16649	HAHN, HANNAH NICOLE	01/21/2016	21ST CENTURY -	146.44	146.44
			12/1 - 1/7 -		
			17.75 HRS		
16650	HAHN, MADISON JOANN	01/21/2016	21ST CENTURY -	288.76	288.76
			11/16 - 12/17 -		
			35 HRS		
16651	HAHN, REAGAN JEANETTE	01/21/2016	21ST CENTURY -	20.63	20.63
			12/3 - 2.5 HRS		
16652	HALLAM, AMY S	01/21/2016	HOMEBOUND MILEAGE	82.80	82.80
16653	HARDY BRAKE & ELECTRI	01/21/2016	General Supplies	796.81	796.81
			for School Year		
			2015 - 2016		
16654	HARRISON, CANDICE A	01/21/2016	MILEAGE	34.50	34.50
16655	HEARTLAND PAYMENT SYS	01/21/2016	Annual License	426.00	426.00
			for Food Service		
			Software		
16656	HENDRICKSON, TANNER L	01/21/2016	21ST CENTURY -	165.00	165.00
			12/1 - 12/17 - 20		
			HRS		
16657	HINTERSCHER, DAVID	01/21/2016	MILEAGE -	245.41	245.41
			DECEMBER		
16658	HONEYWELL INTERNATION	01/21/2016	SUPPLIES	1,690.10	1,690.10
16659	HOUCHENS NORTH FOODS,	01/21/2016	Food and supplies	328.62	695.03
			to be used for		
			Nutrition and		
			Culinary Arts I		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			and II and Culinary Occupations for the 2015-2016 school year. Classroom materials and supplies	123.18	
			SUPPLIES	25.21	
			Food/Supplies for FY16: IGA (Houchens) SUPPLIES	117.73	
16660	HURSTA, KATHY	01/21/2016	babysitting - 2 HRS - 12/8	30.00	30.00
16661	ID LABEL INC	01/21/2016	Barcodes for library books and materials	92.00	92.00
16662	IL HEARTLAND LIBRARY	01/21/2016	Cataloging Processing Fee - 25 books at \$3 each	75.00	75.00
16663	IL HEARTLAND LIBRARY	01/21/2016	3M Subscription - Digital Reading	125.00	125.00
16664	IL PUBLIC RISK FUND	01/21/2016	WORKER'S COMPENSATION, ADMINISTRATIVE FEE	12,041.00	12,041.00
16665	INTERSTATE BATTERY OF	01/21/2016	FOR ELEMENTARY SCRUBBER	185.90	185.90
16666	INTERSTATE BILLING SE	01/21/2016	Supplies & Repairs for School Year 2015	1,164.27	1,164.27

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16667	IVY'S COTTAGE, LLC	01/21/2016	- 2016 ARRANGEMENTS ARRANGEMENTS - TAYLOR, HAND Flowers as needed	110.00 80.00 80.00	270.00
16668	JA SEXAUER / SUPPLYWO	01/21/2016	SUPPLIES SUPPLIES SUPPLIES	190.54 287.30 87.31	565.15
16669	JOHNSTON, ROBERT	01/21/2016	FAMILY ENGAGEMENT/PARENT WORKSHOP PRESENTATION	50.00	50.00
16670	KEMMERER VILLAGE	01/21/2016	ROOM AND BOARD - DECEMBER - EIN JULIAN	14,191.15	14,191.15
16671	KEMPER CPA GROUP, LLP	01/21/2016	COMPLETION OF FINANCIAL STATEMENT AUDIT, PREP OF ANNUAL FINANCIAL REPORT, PREP OF DATA COLLECTION FORM FOR THE YEAR ENDED JUNE 30, 2015	500.00	500.00
16672	KERMICLE, BONNIE L	01/21/2016	SUPPLIES	20.37	20.37
16673	KOCHER, DAWN M	01/21/2016	MILEAGE	74.75	74.75
16674	KONE ELEVATORS, INC	01/21/2016	SERVICE SERVICE	4,505.00 228.57	4,733.57
16675	KOWA, JACOB CARL	01/21/2016	SCORE KEEPER	37.50	37.50
16676	LANTER DISTRIBUTING L	01/21/2016	Food/Supplies for FY16: Lanter Distributing	461.47	461.47

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16677	LESLIE, THOMAS L	01/21/2016	FUEL - ARGENTA-OREANA TOURNY	44.11	44.11
16678	MACALLISTER MACHINERY	01/21/2016	SUPPLIES & LABOR FOR FY16	113.00	113.00
16679	MCCLURE, DEBORAH L	01/21/2016	MILEAGE	28.75	28.75
16680	MCMASTER-CARR SUPPLY	01/21/2016	SUPPLIES	104.48	54.95
			SUPPLIES	-104.48	
			SUPPLIES	54.95	
16681	MID-WEST TRUCKERS ASN	01/21/2016	Annual renewal fee & drug testing for School Year 2015 - 2016	62.95	196.45
			Annual renewal fee & drug testing for School Year 2015 - 2016	66.75	
			Annual renewal fee & drug testing for School Year 2015 - 2016	66.75	
16682	Vendor Continued Void	01/21/2016			0.00
16683	Vendor Continued Void	01/21/2016			0.00
16684	MILLER OFFICE EQUIPME	01/21/2016	Ag Dept Copier Toner / Supplies	185.00	2,074.85
			Ag Dept Copier Repair	58.00	
			Labor for copiers ( Primary and Intermediate	48.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			workrooms & 117 & Color Copiers & fax machine)		
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	123.00	
			Labor for copiers ( Primary and Intermediate	48.00	
			workrooms & 117 & Color Copiers & fax machine)		
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	231.00	
			Copier Supplies/Faculty Lounge	116.00	
			Copier Supplies/Faculty Lounge	86.00	
			Copier Repair/Faculty Lounge	48.00	
			Labor for copiers ( Primary and Intermediate	58.00	
			workrooms & 117 & Color Copiers &		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			fax machine)		
			Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	664.00	
			Labor for copiers ( Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	44.00	
			SUPPLIES & LABOR FOR FY16	19.95	
			Supplies	69.95	
			Supplies	67.95	
			Copier	208.00	
			Toner/Faculty Lounge		
16685	MILLER OFFICE EQUIPME	01/21/2016	Misc. Office Supplies	12.95	12.95
16686	MILLER, TRACY, BRAUN	01/21/2016	LEGAL SERVICES	746.25	746.25
16687	NATIONAL AUTISM RESOU	01/21/2016	Chewelry Jewelry	49.91	49.91
16688	NELCO	01/21/2016	W2/1099 ENVELOPES	248.50	248.50
16689	NORRIS ELECTRIC CO-OP	01/21/2016	ELECTRIC BILL	11,352.40	11,352.40
16690	O'REILLY AUTO PARTS	01/21/2016	General Supplies for School Year 2015 - 2016	15.19	15.19
16691	OLNEY BOWLING CENTER	01/21/2016	Bowling	663.00	663.00
16692	OLNEY DAILY MAIL	01/21/2016	ADVERTISING	242.76	242.76
16693	OLNEY TAEKWONDO	01/21/2016	SPRING SEMESTER 2016 TAEKWONDO CLASS FOR TIGER	1,000.00	1,000.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16694	OPHELIA'S CUP	01/21/2016	ZONE Food for professional development workshop presented by Birth-3 (presenters)	30.50	30.50
16695	PERFORMANCE FOODSERVI	01/21/2016	Food/Supplies for FY16: Performance Foods (was Fox River) 14227200, 14228200, 14222800	24,418.54	24,418.54
16696	PIERCE, MALLORY BROOK	01/21/2016	TUTORING - 11/30 - 12/15 - 6 HRS	49.50	49.50
16697	POOL'S BARGAIN CENTER	01/21/2016	Water for Barn for School Year 2015 - 2016	39.95	39.95
16698	PRAIRIE FARMS DAIRY,	01/21/2016	Food/Supplies for FY16: Prairie Farms	5,330.77	5,330.77
16699	PRINTFORCE, INC	01/21/2016	Printing for School Year 2015 - 2016	17.50	176.45
			Printing for office as needed throughout the school year	116.17	
			Printing for office as needed throughout the school year	42.78	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16700	QUILL CORPORATION	01/21/2016	Health Occ. Class supplies	323.35	351.63
			SUPPLIES	14.99	
			SUPPLIES	13.29	
16701	RCCU #1	01/21/2016	PRE-K MILEAGE - AUG THRU NOV 25, 2015	13,750.00	21,922.30
			PRE-K MILEAGE - AUG THRU NOV 25, 2015 - ROE	4,872.96	
			21ST CENTURY TRANSPORTATION	921.73	
			Preschool snack/milk 2015-2016	403.80	
			Preschool snack/milk 2015-2016	22.33	
			PI/PFA Food for Parent Event (December)	237.73	
			Preschool Snack order	1,713.75	
16702	RCCU #1	01/21/2016	ADMIN BREAKFAST	57.48	57.48
16703	READ'S INC.	01/21/2016	SUPPLIES & SERVICE	421.78	421.78
16704	REEVES, RANDY K	01/21/2016	KEYS	6.00	6.00
16705	RESIDENCY ADVOCATES,	01/21/2016	TECHNICAL ASSISTANCE AND CONSULTING SERVICES - JUL 1 - DEC 31, 2015	2,752.49	2,752.49
16706	RMH PROFESSIONAL SERV	01/21/2016	Boy's Basketball	134.40	134.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16707	ROSE, BENJAMIN PHILIP	01/21/2016	Supplies 21ST CENTURY - 12/1 - 1/7 - 20.25 HRS	167.07	167.07
16708	RUBENACKER, LORI A	01/21/2016	MILEAGE - DECEMBER	44.85	44.85
16709	S & L FOODS PRODUCE,	01/21/2016	Food/Supplies for FY16: S&L Produce	1,436.25	1,436.25
16710	SCHOOL HEALTH CORP	01/21/2016	School health catalog - to be used throughout year 2015-2016	238.70	251.66
			School health catalog - to be used throughout year 2015-2016	12.96	
16711	SCHOOL SPECIALTY INC	01/21/2016	art supplies	175.32	175.32
16712	SECURITY ALARM CORP	01/21/2016	WIRE FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	75.00 750.00	2,210.00
			FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	450.00	
			FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	575.00	
			FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	360.00	
16713	SHAFER, VERNA	01/21/2016		14.95	14.95
16714	SIMPSON, CHRIS A	01/21/2016	MILEAGE	169.05	169.05

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16715	SKEETER KELL SPORTING	01/21/2016	Boy's Basketball Supplies	138.00	1,982.90
			Boy's Basketball Supplies	50.14	
			Boy's Basketball Supplies	537.72	
			Boy's Basketball Supplies	140.00	
			Holloway Force Training Tip apparel.	272.72	
			Boys Basketball Practice Jerseys	844.32	
16716	SOUTHERN BUS & MOBILI	01/21/2016	PARTS AND LABOR	444.20	924.07
16717	STERNBERG, INC	01/21/2016	PARTS AND LABOR Repairs & Supplies for School Year 2015 - 2016	479.87 96.23	96.23
16718	STUARD & ASSOCIATES,	01/21/2016	HYDRAULIC PERIODIC INSPECTION	215.00	215.00
16719	STURM, STEPHANIE ANN	01/21/2016	21ST CENTURY - 11/30 - 12/14 - 19.5 HRS	160.88	160.88
16720	STURM, VICTORIA ELIZA	01/21/2016	21ST CENTURY - 11/30 - 12/14 - 17.25 HRS	142.31	142.31
16721	SUPPLYWORKS	01/21/2016	SUPPLIES	293.78	559.99
16722	SWANN SPECIAL CARE CE	01/21/2016	SUPPLIES	266.21	
16722	SWANN SPECIAL CARE CE	01/21/2016	MONTHLY TUITION - STEVIE MUSSON	3,679.20	3,679.20
16723	SYSCO FOOD SERVICE	01/21/2016	Food/Supplies for	2,194.69	2,194.69

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY16: Sysco		
16724	TERMINIX	01/21/2016	PEST CONTROL	873.00	873.00
16725	THE LINCOLN ELECTRIC	01/21/2016	welding supplies	11.19	635.53
			welding supplies	434.00	
			welding supplies	217.00	
			welding supplies	25.00	
			welding supplies	-51.66	
16726	THE MUSIC SHOPPE, INC	01/21/2016	Music Books	601.74	851.08
			Music Books	115.05	
			Music Books	134.29	
16727	TRUCK CENTERS, INC	01/21/2016	SUPPLIES & LABOR FOR FY16	173.26	173.26
16728	TYCO INTEGRATED SECUR	01/21/2016	ANNUAL SERVICE CHARGE	530.50	530.50
16729	VAAL, SARAH K	01/21/2016	MILEAGE	50.60	50.60
16730	VISTA LEARNING, NFP	01/21/2016	EVALUWISE TEACHER EVALUATION LICENSES - 7-1-15 TO 6-30-16	2,294.25	2,294.25
16731	VOLK, KARLA J	01/21/2016	MILEAGE	22.43	22.43
16732	VOSS LIGHTING	01/21/2016	SUPPLIES	304.20	470.28
			SUPPLIES	166.08	
16733	WABASH VALLEY SERVICE	01/21/2016	Fuel for School Year 2015 - 2016 General Supplies for School Year 2015 - 2016	16,743.05 44.64	16,787.69
16734	WEITKAMP, WARREN D	01/21/2016	ILMEA CONFERENCE REGISTRATION	85.00	85.00
16735	WESTALL, KEVIN T	01/21/2016	MILEAGE	123.05	123.05
16736	YAGER, VANESSA KAY	01/21/2016	21ST CENTURY - 11/30 - 12/16 - 5.25 HRS	43.31	43.31

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
16737	Z'S MUSIC & SOUND	01/21/2016	Amplifier Repair	451.00	451.00
125	Computer		Check(s) For a Total of		161,024.97

	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
	125	Computer	Checks For a Total of	161,024.97
Total For	125	Manual, Wire Tran, ACH & Computer Checks		161,024.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	161,024.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001600012	DECPP	MAIN	TELEPHONE CHARGES	H		12/07/2015	12/07/2015	R	\$464.40
										16393		\$464.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$464.40</b>
AMEREN I000	AMEREN ILLINOIS	1	9001600014	DECPP	MAIN	ELECTRIC BILL	H		12/15/2015	12/28/2015	R	\$15,102.16
										16562		\$15,102.16
<b>NUMBER OF INVOICES: 1</b>												<b>\$15,102.16</b>
CARDMEMB000	CARDMEMBER SERVICES	1	6001600009	DECPP	MAIN	ASHA (American Speech-Language Hearing Associaton)dues	C	H	12/18/2015	12/18/2015	R	\$225.00
										16561		\$225.00
CARDMEMB000	CARDMEMBER SERVICES	2	6001600002	DECPP	MAIN	ASHA dues	C	H	12/18/2015	12/18/2015	R	\$225.00
										16561		\$225.00
CARDMEMB000	CARDMEMBER SERVICES	3	6001600004	DECPP	MAIN	ASHA DUES	C	H	12/18/2015	12/18/2015	R	\$225.00
										16561		\$225.00
CARDMEMB000	CARDMEMBER SERVICES	4	6001600015	DECPP	MAIN	Annual Dues	C	H	12/18/2015	12/18/2015	R	\$225.00
										16561		\$225.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	DECPP	MAIN	VISA CHARGES	H		12/18/2015	12/18/2015	R	\$5,989.56
										16561		\$5,989.56
CARDMEMB000	CARDMEMBER SERVICES	5	3001600222	DECPP	MAIN	Online software purchases	P	H	12/18/2015	12/18/2015	R	\$192.97
										16561		\$192.97
CARDMEMB000	CARDMEMBER SERVICES	6	7001600022	DECPP	MAIN	H-A-P-P-Y resource books	C	H	12/18/2015	12/18/2015	R	\$199.00
										16561		\$199.00
<b>NUMBER OF INVOICES: 7</b>												<b>\$7,281.53</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	0029062483	9001600117	DECPP	MAIN	ELECTRIC BILL	H		11/19/2015	12/16/2015	R	\$4,786.07

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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>
CONSTELL000	CONSTELLATION NEWENERGY, INC	0029062483				*****CONTINUED*****						\$4,786.07
CONSTELL000	CONSTELLATION NEWENERGY, INC	0029526690	9001600117	DECPP	MAIN	ELECTRIC BILL	H		12/13/2015	12/16/2015	R	\$4,828.99
										16531		\$4,828.99
						<b>NUMBER OF INVOICES: 2</b>						<b>\$9,615.06</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S	9001600025	DECPP	MAIN	LIFE INSURANCE	P	H	12/10/2015	12/16/2015	R	\$2,745.05
										16532		\$2,745.05
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,745.05</b>
EASTERN 000	EASTERN IL UNIVERSITY	E12095540	0000000000	DECPP	MAIN	CONTINUING ED & TEXTBOOK FEE, TUITION	H		12/06/2015	12/18/2015	R	\$13,211.25
										16558		\$13,211.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,211.25</b>
FENDELIS000	FENDER, LISA J.	1	0000000000	DECPP	MAIN	WORKSHOP REIMBURSEMENT - 11/2/15	H		12/10/2015	12/16/2015	R	\$256.63
										16533		\$256.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$256.63</b>
FRONTIER001	FRONTIER	22415914380906055	9001600031	DECPP	MAIN	TELEPHONE BILL	H		11/20/2015	12/02/2015	R	\$1,598.65
										16365		\$1,598.65
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,598.65</b>
GARNEKAR000	GARNER, KARA	1	2001600008	DECPP	MAIN	district nurse uniform	C	H	12/18/2015	12/18/2015	R	\$100.00
										16559		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
GECRB / 000	GECRB / AMAZON	1	9501600003	DECPP	MAIN	Misc Supplies	P	H	12/04/2015	12/04/2015	R	\$297.87

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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>
GECRB / 000	GECRB / AMAZON	1				*****CONTINUED*****						
										16394		\$297.87
GECRB / 000	GECRB / AMAZON	2	9501600002	DECPP	MAIN	General Supplies	P	H	12/04/2015	12/04/2015	R	\$265.41
										16394		\$265.41
GECRB / 000	GECRB / AMAZON	3	9501600031	DECPP	MAIN	MISc HS Supplies	P	H	12/04/2015	12/04/2015	R	\$135.57
										16394		\$135.57
GECRB / 000	GECRB / AMAZON	6045781700082398	0000000000	DECPP	MAIN	SUPPLIES		H	12/04/2015	12/04/2015	R	\$145.73
										16394		\$145.73
<b>NUMBER OF INVOICES: 4</b>												<b>\$844.58</b>
HYATT RE000	HYATT REGENCY CHICAGO	42154	0000000000	DECPP	MAIN	BOARD CONVENTION		H	11/23/2015	12/02/2015	R	\$4,857.57
										16366		\$4,857.57
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,857.57</b>
IAVAT 000	IAVAT	1	3001600164	DECPP	MAIN	205 STATE AG SALES CDE REGISTRATION - MARK STEBER	P	H	11/30/2015	12/03/2015	R	\$32.00
										16372		\$32.00
IAVAT 000	IAVAT	1.	3001600164	DECPP	MAIN	2015 STATE AGRONOMY CDE REGISTRATION - RYLAN RUSK	P	H	11/30/2015	12/03/2015	R	\$32.00
										16372		\$32.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$64.00</b>
IL GAS C000	IL GAS COMPANY	1	9001600038	DECPP	MAIN	GAS BILL		H	12/02/2015	12/02/2015	R	\$2,416.34
										16367		\$2,416.34
IL GAS C000	IL GAS COMPANY	1	9001600038	DECPP	MAIN	GAS BILL		H	12/15/2015	12/28/2015	R	\$5,200.83
										16563		\$5,200.83

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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>
<b>NUMBER OF INVOICES: 2</b>												<b>\$7,617.17</b>
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001600208	DECPP	MAIN	Supplies for Elec. Trades	P	H	11/20/2015	12/02/2015	R	\$275.02
										16368		\$275.02
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001600129	DECPP	MAIN	msc wood fastners, screws and bolts	P	H	11/20/2015	12/02/2015	R	\$32.80
										16368		\$32.80
JOHN D H000	JOHN D HURN & SON, INC	JOB 5	3001600200	DECPP	MAIN	Lumber, Supplies, Etc.	P	H	11/20/2015	12/02/2015	R	\$101.42
										16368		\$101.42
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	3001600212	DECPP	MAIN	Supplies for Elec. Trades class	P	H	11/20/2015	12/02/2015	R	\$38.94
										16368		\$38.94
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	3001600217	DECPP	MAIN	Supplies for Electrical Trades	P	H	11/20/2015	12/02/2015	R	\$190.31
										16368		\$190.31
JOHN D H000	JOHN D HURN & SON, INC	JOB 81..	9001600044	DECPP	MAIN	MISC. SUPPLIES		H	11/20/2015	12/02/2015	R	\$176.58
										16368		\$176.58
JOHN D H000	JOHN D HURN & SON, INC	JOB2	3001600200	DECPP	MAIN	Lumber, Supplies, Etc.	P	H	11/20/2015	12/02/2015	R	\$724.26
										16368		\$724.26
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,539.33</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001600008	DECPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	12/04/2015	12/04/2015	R	\$119.63
										16395		\$119.63
JOHN DEE000	JOHN DEERE FINANCIAL	71.29	9001600045	DECPP	MAIN	SUPPLIES		H	12/04/2015	12/04/2015	R	\$71.29
										16395		\$71.29

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<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>	
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	3001600132	DECPP	MAIN	msc fastners, welding rods, cutting tips and blades	P	H	12/04/2015	12/04/2015	R	\$245.70
										16395	\$245.70	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$436.62</b>
LAIRDKEN000	LAIRD, KENNETH	328787	0000000000	DECPP	MAIN	FOOTING & BLOCKS FOR PORTABLE	H		12/15/2015	12/16/2015	R	\$11,300.00
										16530	\$11,300.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$11,300.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001600054	DECPP	MAIN	ELECTRIC BILL	H		12/07/2015	12/07/2015	R	\$14,620.27
										16396	\$14,620.27	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$14,620.27</b>
OCHS MAR000	OCHS, MARY	1	0000000000	DECPP	MAIN	REIMBURSEMENT	H		12/06/2015	12/18/2015	R	\$11.97
										16560	\$11.97	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$11.97</b>
RCHS 000	RCHS	1	0000000000	DECPP	MAIN	REIMBURSEMENT FOR NOVEMBER	H		12/02/2015	12/02/2015	R	\$1,817.71
										16369	\$1,817.71	
RCHS 000	RCHS	1	0000000000	DECPP	MAIN	REIMBURSEMENT FOR DECEMBER	H		12/18/2015	12/18/2015	R	\$2,000.00
										16556	\$2,000.00	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,817.71</b>
RCMS 000	RCMS	1	0000000000	DECPP	MAIN	REIMBURSEMENT - NOVEMBER	H		12/04/2015	12/04/2015	R	\$885.00
										16373	\$885.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$885.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001417024	9001600059	DECPP	MAIN	TRASH SERVICES	H		11/20/2015	12/02/2015	R	\$1,561.71

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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>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001417024				*****CONTINUED*****						
										16370		\$1,561.71
												<b>\$1,561.71</b>
						<b>NUMBER OF INVOICES: 1</b>						
REVTRAK,000	REVTRAK, INC	Dec	0000000000	Decpp	MAIN	nov 2015	H		12/08/2015	12/08/2015	W	\$574.10
										201500106		\$574.10
												<b>\$574.10</b>
						<b>NUMBER OF INVOICES: 1</b>						
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600038	DECPP	MAIN	PFA birth certificates	C	H	12/11/2015	12/11/2015	R	\$34.00
										16398		\$34.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600038	DECPP	MAIN	PFA birth certificates	C	H	12/18/2015	12/18/2015	R	\$17.00
										16557		\$17.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$51.00</b>
SECRETAR000	SECRETARY OF STATE	1	0000000000	DECPP	MAIN	47 RENEWAL STICKERS FOR BUS	H		12/14/2015	12/14/2015	R	\$470.00
										16527		\$470.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$470.00</b>
UNITED S000	UNITED STATES POST OFFICE	1	0000000000	DECPP	MAIN	BUS STICKERS	H		12/14/2015	12/15/2015	R	\$39.14
										16528		\$39.14
						<b>NUMBER OF INVOICES: 1</b>						<b>\$39.14</b>
VERIZONW000	VERIZONWIRELESS	9755625928	9001600066	DECPP	MAIN	CELL PHONES	H		11/20/2015	12/02/2015	R	\$296.09
										16371		\$296.09
VERIZONW000	VERIZONWIRELESS	9757266763	9001600066	DECPP	MAIN	CELL PHONES	H		12/15/2015	12/28/2015	R	\$296.09
										16564		\$296.09
						<b>NUMBER OF INVOICES: 2</b>						<b>\$592.18</b>
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	DECPP	MAIN	WRES WATER/SEWER BILL	P	H	12/07/2015	12/07/2015	R	\$40.70

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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>
VILLAGE 000	VILLAGE OF NOBLE	1				*****CONTINUED*****						
										16397		\$40.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$40.70</b>
WALMART 000	WALMART COMMUNITY BRC	00349	6001600024	DECPP.	MAIN	Supplies	P	H	12/11/2015	12/16/2015	R	\$36.22
										16584		\$36.22
WALMART 000	WALMART COMMUNITY BRC	00362	8001600012	DECPP.	MAIN	General Supplies for School Year 2015 - 2016	P	H	12/11/2015	12/16/2015	R	\$135.56
										16584		\$135.56
WALMART 000	WALMART COMMUNITY BRC	00949	6001600024	DECPP.	MAIN	Supplies	P	H	12/11/2015	12/16/2015	R	\$38.96
										16584		\$38.96
WALMART 000	WALMART COMMUNITY BRC	00951	6001600024	DECPP.	MAIN	Supplies	P	H	12/11/2015	12/16/2015	R	\$1.54
										16584		\$1.54
WALMART 000	WALMART COMMUNITY BRC	01442	9001600068	DECPP.	MAIN	SUPPLIES		H	12/07/2015	12/21/2015	R	\$21.35
										16584		\$21.35
WALMART 000	WALMART COMMUNITY BRC	01963	5501600009	DECPP.	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	12/08/2015	12/08/2015	R	\$60.44
										16584		\$60.44
WALMART 000	WALMART COMMUNITY BRC	02306	6001600035	DECPP.	MAIN	Classroom supplies	P	H	12/07/2015	12/21/2015	R	\$29.38
										16584		\$29.38
WALMART 000	WALMART COMMUNITY BRC	02627,03351	9001600068	DECPP.	MAIN	SUPPLIES		H	12/08/2015	12/08/2015	R	\$101.51
										16584		\$101.51
WALMART 000	WALMART COMMUNITY BRC	03091	9501600021	DECPP.	MAIN	Walmart General Supplies	P	H	12/08/2015	12/08/2015	R	\$117.00
										16584		\$117.00
WALMART 000	WALMART COMMUNITY BRC	03155	1001600031	DECPP.	MAIN	ERES Art Supplies	P	H	11/23/2015	11/23/2015	R	\$44.52
										16584		\$44.52

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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	03325	3001600004	DECPP.	MAIN	Classroom supplies	P	H	11/14/2015	11/25/2015	R	\$21.34
										16584		\$21.34
WALMART 000	WALMART COMMUNITY BRC	03687	9501600021	DECPP.	MAIN	Walmart General Supplies	P	H	11/14/2015	11/25/2015	R	\$14.75
										16584		\$14.75
WALMART 000	WALMART COMMUNITY BRC	04427	3001600028	DECPP.	MAIN	Misc	P	H	12/11/2015	12/16/2015	R	\$45.81
										16584		\$45.81
WALMART 000	WALMART COMMUNITY BRC	04611	6001600067	DECPP.	MAIN	Walmart supplies- open PO	P	H	12/08/2015	12/08/2015	R	\$24.93
										16584		\$24.93
WALMART 000	WALMART COMMUNITY BRC	04927	5501600035	DECPP.	MAIN	Parent Supplies	P	H	12/11/2015	12/16/2015	R	\$50.74
										16584		\$50.74
WALMART 000	WALMART COMMUNITY BRC	05125	8001600012	DECPP.	MAIN	General Supplies for School Year 2015 - 2016	P	H	12/09/2015	12/16/2015	R	\$68.77
										16584		\$68.77
WALMART 000	WALMART COMMUNITY BRC	05218	1001600121	DECPP.	MAIN	Principal Office Supplies/Food	P	H	12/08/2015	12/08/2015	R	\$49.70
										16584		\$49.70
WALMART 000	WALMART COMMUNITY BRC	05370	6001600077	DECPP.	MAIN	Supplies to be purchased as needed (hearing)	P	H	12/11/2015	12/16/2015	R	\$14.97
										16584		\$14.97
WALMART 000	WALMART COMMUNITY BRC	05371	6001600026	DECPP.	MAIN	Supplies	P	H	12/11/2015	12/16/2015	R	\$25.41
										16584		\$25.41
WALMART 000	WALMART COMMUNITY BRC	05372	6001600024	DECPP.	MAIN	Supplies	P	H	12/11/2015	12/16/2015	R	\$86.37
										16584		\$86.37
WALMART 000	WALMART COMMUNITY BRC	05527	2001600089	DECPP.	MAIN	Cross Country Supplies	P	H	12/08/2015	12/08/2015	R	\$17.88
										16584		\$17.88

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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	05636	3001600077	DECPP.	MAIN	Various IMC Supplies	P	H	11/14/2015	11/25/2015	R	\$49.29
										16584		\$49.29
WALMART 000	WALMART COMMUNITY BRC	06175	3001600078	DECPP.	MAIN	Books - New Releases	P	H	12/07/2015	12/21/2015	R	\$174.61
										16584		\$174.61
WALMART 000	WALMART COMMUNITY BRC	07722	5501600035	DECPP.	MAIN	Parent Supplies	P	H	12/08/2015	12/08/2015	R	\$50.52
										16584		\$50.52
WALMART 000	WALMART COMMUNITY BRC	08091	3001600074	DECPP.	MAIN	Misc. Office Supplies	P	H	12/11/2015	12/16/2015	R	\$34.00
										16584		\$34.00
WALMART 000	WALMART COMMUNITY BRC	08359	9501600018	DECPP.	MAIN	Open PO for Walmart	P	H	12/08/2015	12/08/2015	R	\$129.00
										16584		\$129.00
WALMART 000	WALMART COMMUNITY BRC	08879	3001600086	DECPP.	MAIN	Classroom materials and supplies	P	H	11/14/2015	11/25/2015	R	\$31.31
										16584		\$31.31
WALMART 000	WALMART COMMUNITY BRC	08956	5501600007	DECPP.	MAIN	Preschool For All Classroom Supplies (FY'16)	P	H	12/08/2015	12/08/2015	R	\$46.20
										16584		\$46.20
WALMART 000	WALMART COMMUNITY BRC	09235	5501600035	DECPP.	MAIN	Parent Supplies	P	H	01/05/2016	01/05/2016	R	\$8.21
										16584		\$8.21
WALMART 000	WALMART COMMUNITY BRC	09236	1001600121	DECPP.	MAIN	Principal Office Supplies/Food	P	H	12/08/2015	12/08/2015	R	\$40.00
										16584		\$40.00
WALMART 000	WALMART COMMUNITY BRC	09721	3001600004	DECPP.	MAIN	Classroom supplies	P	H	12/11/2015	12/16/2015	R	\$49.94
										16584		\$49.94
WALMART 000	WALMART COMMUNITY BRC	09740	5501600009	DECPP.	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	12/09/2015	12/16/2015	R	\$8.87
										16584		\$8.87

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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>			
WALMART 000	WALMART COMMUNITY BRC	09865	5501600009	DECPP.	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	12/08/2015	12/16/2015	R	\$14.00		
											16584	\$14.00		
WALMART 000	WALMART COMMUNITY BRC	1	7001600016	DECPP.	MAIN	SUPPLIES	P	H	12/11/2015	12/16/2015	R	\$50.03		
											16584	\$50.03		
WALMART 000	WALMART COMMUNITY BRC	2	4001600005	DECPP.	MAIN	Food/Supplies for FY16: Wal Mart	P	H	12/07/2015	12/21/2015	R	\$587.85		
											16584	\$587.85		
WALMART 000	WALMART COMMUNITY BRC	5	0000000000	DECPP.	MAIN	CREDIT - SUPPLIES	H		01/05/2016	01/05/2016	R	-\$11.92		
											16584	-\$11.92		
											<b>NUMBER OF INVOICES: 36</b>		<b>\$2,269.06</b>	
WEST 40 000	WEST 40 ISC #2	1	0000000000	DECPP	MAIN	ICEARY 2016 CONFERENCE - LARRY BUSSARD - MARCH 4, 2016	H		12/11/2015	12/16/2015	R	\$125.00		
											16534	\$125.00		
											<b>NUMBER OF INVOICES: 1</b>		<b>\$125.00</b>	
ZIEGLKYL001	ZIEGLER, KYLE	1	0000000000	DECPP	MAIN	21ST CENTURY SUPPLIES	H		12/10/2015	12/16/2015	R	\$24.44		
											16535	\$24.44		
											<b>NUMBER OF INVOICES: 1</b>		<b>\$24.44</b>	
											<b>TOTAL NUMBER OF HISTORY INVOICES: 88</b>		<b>\$102,116.28</b>	
											87 COMPUTER CHECK INVOICES		\$101,542.18	
											1 WIRE TRAN CHECK INVOICES		\$574.10	
											<b>TOTAL INVOICES: 88</b>		<b>\$102,116.28</b>	
<b>BANK TOTALS:</b>											<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>

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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>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
			MAIN		**A010 1120 0000 00 000000					\$102,116.28		\$102,116.28

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

## Comparison of Funds for December 2015

FUND	December, 2014	December, 2015
Education	2,568,439.57	2,855,309.65
Building and Grounds	1,859,388.98	2,333,163.02
Bond and Interest	704,962.30	703,687.79
Transportation	325,291.33	399,437.80
IMRF/Social Security	504,901.03	792,976.56
Capital Outlay	50,070.44	-
Working Cash	2,064,121.90	2,172,911.76
Tort Fund	803,098.92	342,650.75
Life Safety	280,237.91	267,083.44
Total Cash	9,160,512.38	9,867,220.77
Assets	171,858.55	166,461.73
Total Cash and Assets	9,332,370.93	10,033,682.50
GRAND TOTAL	9,332,370.93	10,033,682.50

compfund

**Incentive**

Rcvd 11/2014	\$	331,240.00	
Rcvd 12/2015	\$		783,762.00

Account Level				2015-16	December 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	3,771.74	3,656,475.94	0.00	0.00	-199.94
10R---	1110	0---	--		3,656,276.00	3,771.74	3,656,475.94	0.00	0.00	-199.94
10R010	1140	0000	00 000000	Special Ed Levy	79,484.00	82.00	79,485.38	0.00	0.00	-1.38
10R---	1140	0---	--		79,484.00	82.00	79,485.38	0.00	0.00	-1.38
10R---	11--	----	--		3,735,760.00	3,853.74	3,735,961.32	0.00	0.00	-201.32
10R010	1210	0000	00 000000	Mobile Home Tax	47,000.00	92.96	41,785.23	0.00	0.00	5,214.77
10R---	1210	0---	--		47,000.00	92.96	41,785.23	0.00	0.00	5,214.77
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,000.00	0.00	12,813.61	0.00	0.00	186.39
10R---	1220	0---	--		13,000.00	0.00	12,813.61	0.00	0.00	186.39
10R010	1230	0000	00 000000	Corp Pers Prop Tax	550,000.00	26,206.06	159,628.23	0.00	0.00	390,371.77
10R---	1230	0---	--		550,000.00	26,206.06	159,628.23	0.00	0.00	390,371.77
10R---	12--	----	--		610,000.00	26,299.02	214,227.07	0.00	0.00	395,772.93
10R010	1510	0000	00 000000	Earnings on Investments	9,000.00	1,257.39	6,621.21	0.00	0.00	2,378.79
10R---	1510	0---	--		9,000.00	1,257.39	6,621.21	0.00	0.00	2,378.79
10R---	15--	----	--		9,000.00	1,257.39	6,621.21	0.00	0.00	2,378.79
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,000.00	12,233.60	64,645.00	0.00	0.00	100,355.00
10R---	1611	0---	--		165,000.00	12,233.60	64,645.00	0.00	0.00	100,355.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,521.90	18,744.80	0.00	0.00	-3,744.80
10R---	1612	0---	--		15,000.00	1,521.90	18,744.80	0.00	0.00	-3,744.80
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	21,000.00	1,394.05	8,370.90	0.00	0.00	12,629.10
10R---	1613	0---	--		21,000.00	1,394.05	8,370.90	0.00	0.00	12,629.10
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	-938.84	21,893.57	0.00	0.00	-21,893.57
10R---	1615	0---	--		0.00	-938.84	21,893.57	0.00	0.00	-21,893.57
10R010	1620	0000	00 000000	Sales to Adults	28,000.00	1,386.25	10,251.75	0.00	0.00	17,748.25
10R---	1620	0---	--		28,000.00	1,386.25	10,251.75	0.00	0.00	17,748.25
10R010	1690	0000	00 000000	Other Food Sales	4,000.00	477.04	983.17	0.00	0.00	3,016.83
10R---	1690	0---	--		4,000.00	477.04	983.17	0.00	0.00	3,016.83
10R---	16--	----	--		233,100.00	16,074.00	124,939.19	0.00	0.00	108,160.81
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	5,515.00	27,723.25	0.00	0.00	12,276.75
10R---	1711	0---	--		40,000.00	5,515.00	27,723.25	0.00	0.00	12,276.75
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	5.00	506.10	0.00	0.00	593.90
10R---	1720	0---	--		1,100.00	5.00	506.10	0.00	0.00	593.90
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	663.00	1,167.00	663.00	0.00	-1,830.00
10R---	1790	0---	--		100.00	663.00	1,167.00	663.00	0.00	-1,730.00
10R---	17--	----	--		42,400.00	6,183.00	29,396.35	663.00	0.00	12,340.65

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Account Level				2015-16	December 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	2,482.75	112,326.11	0.00	0.00	12,673.89
10R---	1811	0---	--		125,000.00	2,482.75	112,326.11	0.00	0.00	12,673.89
10R---	18--	----	--		125,000.00	2,482.75	112,326.11	0.00	0.00	12,673.89
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	35.00	2,080.00	0.00	0.00	11,920.00
10R---	1910	0---	--		14,000.00	35.00	2,080.00	0.00	0.00	11,920.00
10R010	1940	0000	00 000000	Serv Provided For SESE	750.00	266.07	5,916.36	0.00	0.00	-5,166.36
10R---	1940	0---	--		750.00	266.07	5,916.36	0.00	0.00	-5,166.36
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	7,000.00	0.00	6,808.07	0.00	0.00	191.93
10R---	1950	0---	--		7,000.00	0.00	6,808.07	0.00	0.00	191.93
10R010	1970	0000	00 000000	Drivers Ed Fees	18,000.00	325.00	14,098.00	0.00	0.00	3,902.00
10R---	1970	0---	--		18,000.00	325.00	14,098.00	0.00	0.00	3,902.00
10R010	1992	0000	00 000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	5,000.00	-19,872.46	13,860.85	0.00	0.00	-8,860.85
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	10,794.94	37,609.42	0.00	0.00	-12,609.42
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	-9,077.52	51,838.77	0.00	0.00	3,161.23
10R---	19--	----	--		94,750.00	-8,451.45	80,741.20	0.00	0.00	14,008.80
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	1,000.00	3,500.00	0.00	0.00	1,500.00
10R---	2200	0---	--		5,000.00	1,000.00	3,500.00	0.00	0.00	1,500.00
10R---	22--	----	--		5,000.00	1,000.00	3,500.00	0.00	0.00	1,500.00
10R010	3001	0000	00 000000	General State Aid	7,815,107.00	710,449.00	3,552,386.51	0.00	0.00	4,262,720.49
10R---	3001	0---	--		7,815,107.00	710,449.00	3,552,386.51	0.00	0.00	4,262,720.49
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	18,512.00	55,536.00	0.00	0.00	-55,536.00
10R---	3002	0---	--		0.00	18,512.00	55,536.00	0.00	0.00	-55,536.00
10R010	3010	0000	00 000000	GSA Difference Incentive	4,929.00	5,008.00	5,008.00	0.00	0.00	-79.00
10R---	3010	0---	--		4,929.00	5,008.00	5,008.00	0.00	0.00	-79.00
10R010	3015	0000	00 000000	Salary Diff for annex	772,423.00	246,741.00	246,741.00	0.00	0.00	525,682.00
10R---	3015	0---	--		772,423.00	246,741.00	246,741.00	0.00	0.00	525,682.00

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Account Level				2015-16	December 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---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	562,569.00	50,500.00	178,392.00	0.00	0.00	384,177.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	158,822.00	0.00	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	0.00	9,256.00	0.00	0.00	151,466.00
10R---	39--	----	--	-----	160,722.00	0.00	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	102,047.34	202,512.63	0.00	0.00	292,487.37
10R---	4210	0---	--	-----	495,000.00	102,047.34	202,512.63	0.00	0.00	292,487.37
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	609.12	1,095.88	0.00	0.00	1,904.12
10R---	4215	0---	--	-----	3,000.00	609.12	1,095.88	0.00	0.00	1,904.12
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	135,000.00	28,451.63	58,104.90	0.00	0.00	76,895.10
10R---	4220	0---	--	-----	135,000.00	28,451.63	58,104.90	0.00	0.00	76,895.10
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	9,879.00	0.00	20.00	0.00	0.00	9,859.00
10R---	4299	0---	--	-----	9,879.00	0.00	20.00	0.00	0.00	9,859.00
10R---	42--	----	--	-----	642,879.00	131,108.09	261,733.41	0.00	0.00	381,145.59
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	10,816.00	0.00	0.00	304,184.00
10R470	4421	0000	00	470000 21st Cent Grant	133,088.00	0.00	133,088.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	448,088.00	0.00	143,904.00	0.00	0.00	304,184.00
10R---	44--	----	--	-----	448,088.00	0.00	143,904.00	0.00	0.00	304,184.00
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	45,388.82	65,054.92	0.00	0.00	24,945.08
10R---	4625	0---	--	-----	90,000.00	45,388.82	65,054.92	0.00	0.00	24,945.08

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Account Level				2015-16	December 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---	46--	----	--	-----	95,580.00	45,388.82	65,054.92	0.00	0.00	30,525.08
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	16,800.00	9,560.60	9,621.20	0.00	0.00	7,178.80
10R---	4799	0---	--	-----	16,800.00	9,560.60	9,621.20	0.00	0.00	7,178.80
10R---	47--	----	--	-----	16,800.00	9,560.60	9,621.20	0.00	0.00	7,178.80
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	14,139.00	0.00	4,839.00	0.00	0.00	9,300.00
10R180	4901	0000	01	180000 Race To The Top Induction	979.00	0.00	0.00	0.00	0.00	979.00
10R---	4901	0---	--	-----	15,118.00	0.00	4,839.00	0.00	0.00	10,279.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,970.00	0.00	14,177.00	0.00	0.00	793.00
10R530	4932	0000	00	530000 Title II	120,829.00	0.00	0.00	0.00	0.00	120,829.00
10R---	4932	0---	--	-----	135,799.00	0.00	14,177.00	0.00	0.00	121,622.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	63,000.00	0.00	28,187.34	0.00	0.00	34,812.66
10R---	4991	0---	--	-----	63,000.00	0.00	28,187.34	0.00	0.00	34,812.66
10R920	4992	0000	00	920000 Medicaid Fee For Service	60,000.00	17,877.38	28,465.80	0.00	0.00	31,534.20
10R---	4992	0---	--	-----	60,000.00	17,877.38	28,465.80	0.00	0.00	31,534.20
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	62,000.00	5,433.70	29,718.89	0.00	0.00	32,281.11
10R---	4999	0---	--	-----	62,000.00	5,433.70	29,718.89	0.00	0.00	32,281.11
10R---	49--	----	--	-----	335,917.00	23,311.08	105,388.03	0.00	0.00	230,528.97
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	666.05	0.00	0.00	-666.05
10R---	7990	0---	--	-----	0.00	0.00	666.05	0.00	0.00	-666.05
10R---	79--	----	--	-----	0.00	0.00	666.05	0.00	0.00	-666.05
1-R---	----	----	--	-----	17,212,333.00	2,028,221.51	9,948,500.36	663.00	0.00	7,263,169.64
20R010	1111	0000	00	000000 BLDG LEVY	993,553.00	1,024.93	993,567.25	0.00	0.00	-14.25
20R---	1111	0---	--	-----	993,553.00	1,024.93	993,567.25	0.00	0.00	-14.25
20R---	11--	----	--	-----	993,553.00	1,024.93	993,567.25	0.00	0.00	-14.25
20R010	1510	0000	00	000000 Earnings on Investments	9,336.00	1,139.32	6,396.34	0.00	0.00	2,939.66
20R---	1510	0---	--	-----	9,336.00	1,139.32	6,396.34	0.00	0.00	2,939.66
20R---	15--	----	--	-----	9,336.00	1,139.32	6,396.34	0.00	0.00	2,939.66
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	200.00	5,313.00	7,522.88	0.00	0.00	-7,322.88
20R010	1999	0000	01	000000 Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	200.00	5,313.00	7,522.88	0.00	0.00	-7,322.88
20R---	19--	----	--	-----	200.00	5,313.00	7,522.88	0.00	0.00	-7,322.88

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--		1,003,089.00	7,477.25	1,007,486.47	0.00	0.00	-4,397.47
30R010	1112	0000	00 000000	BOND AND INTEREST LEVY	1,599,490.00	1,650.13	1,598,009.55	0.00	0.00	1,480.45
30R---	1112	0---	--		1,599,490.00	1,650.13	1,598,009.55	0.00	0.00	1,480.45
30R---	11--	----	--		1,599,490.00	1,650.13	1,598,009.55	0.00	0.00	1,480.45
30R010	1510	0000	00 000000	Earnings on Investments	2,008.00	339.13	2,632.44	0.00	0.00	-624.44
30R---	1510	0---	--		2,008.00	339.13	2,632.44	0.00	0.00	-624.44
30R---	15--	----	--		2,008.00	339.13	2,632.44	0.00	0.00	-624.44
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		1,601,498.00	1,989.26	1,600,641.99	0.00	0.00	856.01
40R080	1113	0000	00 000000	TRANS LEVY	397,421.00	409.97	397,426.92	0.00	0.00	-5.92
40R---	1113	0---	--		397,421.00	409.97	397,426.92	0.00	0.00	-5.92
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	409.97	397,426.92	0.00	0.00	-5.92
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	36,670.70	0.00	0.00	3,329.30
40R---	1415	0---	--		40,000.00	0.00	36,670.70	0.00	0.00	3,329.30
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	13,000.00	11,601.91	30,304.99	0.00	0.00	-17,304.99
40R---	1442	0---	--		13,000.00	11,601.91	30,304.99	0.00	0.00	-17,304.99
40R---	14--	----	--		76,500.00	11,601.91	66,975.69	0.00	0.00	9,524.31
40R080	1510	0000	00 000000	Earnings on Investments	1,677.00	135.39	1,115.73	0.00	0.00	561.27
40R---	1510	0---	--		1,677.00	135.39	1,115.73	0.00	0.00	561.27
40R---	15--	----	--		1,677.00	135.39	1,115.73	0.00	0.00	561.27
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	December 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---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	100,155.00	231.46	100,149.87	0.00	0.00	5.13
--R---	----	----	--	-----	23,136,271.00	2,272,584.04	15,520,154.26	663.00	0.00	7,615,453.74
10E070	1100	1100	00	000000 21st Cent Sal	35,000.00	9,325.00	33,491.25	0.00	0.00	1,508.75
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	11,859.63	40,322.67	0.00	0.00	94,021.33
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	21,184.63	118,073.65	0.00	0.00	95,530.35
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	4,801.79	17,408.69	0.00	0.00	29,804.31
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	4,801.79	29,876.85	0.00	0.00	29,805.15
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	5,658.00	286.69	5,051.27	400.00	400.00	-193.27
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	286.69	17,177.53	400.00	400.00	-192.53
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	869.39	4,578.76	316.94	0.00	104.30
10E470	1100	4100	00	470000 21st Cent Supplies	4,156.00	0.00	4,545.37	0.00	0.00	-389.37
10E---	1100	4---	--	-----	9,156.00	869.39	9,124.13	316.94	0.00	-285.07
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	184,307.14	1,044,414.75	0.00	0.00	1,117,285.25
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	4,760.00	18,870.00	0.00	0.00	26,130.00
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	1,071.00	5,599.38	0.00	0.00	2,400.62
10E---	1110	1---	--	-----	2,276,094.00	190,138.14	1,125,277.97	0.00	0.00	1,150,816.03
10E020	1110	2110	00	000000 ERES TRS	272,000.00	29,110.59	125,122.85	0.00	0.00	146,877.15
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

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Account Level				2015-16	December 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	4220	00 000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	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	894.00	1,774.00	0.00	3,226.00	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	0.00	560.97	0.00	0.00	12,439.03
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	1,767.19	51,629.33	0.00	4,960.36	22,792.31
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	119,714.17	724,502.37	0.00	0.00	713,174.63
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	39,000.00	3,230.04	19,591.35	0.00	0.00	19,408.65
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	10,000.00	1,715.00	6,845.00	0.00	0.00	3,155.00
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	75.00	75.00	0.00	0.00	425.00
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	124,734.21	751,013.72	0.00	0.00	736,163.28
10E040	1120	2110	00 000000	ERMS TRS	175,034.00	18,983.19	76,187.31	0.00	0.00	98,846.69
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	71,258.40	0.00	0.00	70,241.60
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	30,689.19	147,445.71	0.00	0.00	169,088.29
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	5,588.31	0.00	0.00	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	82.00	182.00	0.00	218.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	7.44	0.00	0.00	92.56
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	46.67	3,983.73	0.00	576.19	1,440.08
10E---	1120	3---	--	-----	33,000.00	128.67	23,688.84	0.00	794.19	8,516.97
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	2,200.00	68.00	2,155.92	0.00	28.19	15.89
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,591.57	399.86	0.00	8.57
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	0.00	434.01	0.00	0.00	315.99

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				Account Level	2015-16	December 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	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	0.00	53.88	0.00	100.00	846.12
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	1,287.90	0.00	1,100.42	11.68
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	0.00	658.95	362.88	0.00	978.17
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	350.00	350.00	0.00	173.25	226.75
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	0.00	18,070.70	0.00	314.41	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	0.00	3,172.26	0.00	0.00	27.74
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	15,000.00	0.00	14,461.17	0.00	-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	0.00	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	0.00	581.50	0.00	0.00	768.50
10E040	1120	4910	00 000000	MS PE Uniforms	6,500.00	0.00	7,422.00	0.00	0.00	-922.00
10E---	1120	4---	-- -----		71,300.00	418.00	54,599.41	762.74	-27,637.41	43,575.26
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	9,912.32	0.00	0.00	10,088.68
10E510	1125	1100	00 510000	Pre K Teacher Salary	150,619.00	14,301.56	58,174.99	0.00	0.00	92,444.01
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	4,822.28	0.00	0.00	4,919.72
10E510	1125	1110	00 510000	Pre K Aide Salary	47,345.00	5,429.14	20,416.94	0.00	0.00	26,928.06
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	42.50	0.00	0.00	457.50

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Account Level				2015-16	December 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	1125	1200	00	510000 Pre K Sub Teach Salary	2,550.00	212.50	573.75	0.00	0.00	1,976.25
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	106.25	0.00	0.00	-106.25
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	200.00	0.00	104.13	0.00	0.00	95.87
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	1,785.00	1,428.00	2,360.88	0.00	0.00	-575.88
10E---	1125	1---	--	-----	268,894.00	23,855.02	132,666.45	0.00	0.00	136,227.55
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	1,057.76	0.00	0.00	1,322.24
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,270.85	9,241.09	0.00	0.00	10,378.91
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	1,338.20	0.00	0.00	1,361.80
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,804.34	7,218.37	0.00	0.00	10,738.63
10E---	1125	2---	--	-----	47,128.00	4,565.13	23,325.72	0.00	0.00	23,802.28
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	0.00	3,820.84	0.00	569.69	8,464.47
10E---	1125	4---	--	-----	12,855.00	0.00	3,820.84	0.00	729.29	8,304.87
10E510	1125	5500	00	510000 Pre K Equip	1,650.00	0.00	679.96	0.00	0.00	970.04
10E---	1125	5---	--	-----	1,650.00	0.00	679.96	0.00	0.00	970.04
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,294,458.00	117,636.54	678,501.32	0.00	0.00	615,956.68
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	8,108.72	0.00	0.00	8,251.28
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	6,850.21	14,779.53	0.00	0.00	25,220.47
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	750.00	325.00	1,688.00	0.00	0.00	-938.00
10E---	1130	1---	--	-----	1,351,568.00	126,175.19	703,107.57	0.00	0.00	648,460.43
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	18,851.27	119,453.91	0.00	0.00	44,546.09
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	73,924.20	0.00	0.00	81,831.80
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	31,454.27	193,378.11	0.00	0.00	126,377.89
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	0.00	636.00	0.00	564.00	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

Account Level				2015-16	December 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	1130	3190	80	000000	ERHS Instr Music Pur Ser	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	750.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	500.00	0.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	0.00	1,413.74	0.00	586.26
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	116.00	0.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	25.41	0.00	7,974.59
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	500.00	0.00	0.00	129.00	371.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	6,000.00	46.66	3,983.71	0.00	1,439.96
10E---	1130	3---	--	-----		31,655.00	46.66	12,080.86	0.00	17,420.81
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	15,500.00	261.00	2,690.71	0.00	12,620.29
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	3,994.97	0.00	168.26
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	283.24	0.00	0.99
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	244.30	0.00	0.70
10E050	1130	4100	11	000000	ERHS Math Supplies	4,000.00	-26.50	3,560.50	0.00	127.65
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	0.00	0.38
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	0.00	3,148.74	0.00	483.91
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	192.97	793.36	0.00	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	274.51	0.00	0.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,669.92	0.00	-69.90
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	2,000.00	2,000.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	135.57	3,156.77	0.00	1,140.78
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	4,157.00	0.00	3,806.51	0.00	350.49
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	18,700.00	0.00	18,691.20	0.00	8.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	2,386.56	0.00	4,613.44
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	4,323.20	0.00	1,176.80
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	650.60	1,766.60	0.00	7,822.40
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	335.00	0.00	2,165.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	8,000.00	0.00	4,496.50	0.00	3,503.50
10E---	1130	4---	--	-----		99,197.00	3,213.64	58,637.42	0.00	34,113.49

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
10E050	1130	5500	00	000000 ERHS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	5500	02	000000 ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000 ERHS Computer Equipment	2,000.00	0.00	1,568.98	0.00	0.00	431.02
10E050	1130	5500	80	000000 ERHS Instru Music Equipment	13,260.00	0.00	13,260.00	0.00	0.00	0.00
10E---	1130	5---	--	-----	16,260.00	0.00	14,828.98	0.00	0.00	1,431.02
10E570	1140	1110	00	570000 Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000 Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	11,755.00	0.00	16,055.73	0.00	0.00	-4,300.73
10E530	1170	1100	00	530000 Title II Teach Sal	55,756.00	6,095.30	19,933.65	0.00	0.00	35,822.35
10E330	1170	1200	00	330000 Title II sub salary	0.00	0.00	127.50	0.00	0.00	-127.50
10E530	1170	1200	00	530000 Title II sub salary	383.00	255.00	382.50	0.00	0.00	0.50
10E---	1170	1---	--	-----	67,894.00	6,350.30	36,499.38	0.00	0.00	31,394.62
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00	0.00	2,966.69	0.00	0.00	-2,966.69
10E530	1170	2110	00	530000 Title II Teach TRS	34,746.00	3,634.05	12,889.45	0.00	0.00	21,856.55
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,740.00	0.00	2,415.00	0.00	0.00	-675.00
10E530	1170	2200	00	530000 Title II Ins Ben	9,000.00	451.34	2,252.01	0.00	0.00	6,747.99
10E---	1170	2---	--	-----	45,486.00	4,085.39	20,523.15	0.00	0.00	24,962.85
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10E---	1180	4---	--	-----	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10E---	11--	----	--	-----	7,329,674.00	619,084.01	3,769,039.02	1,479.68	-10,289.85	3,569,445.15
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	December 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	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	17,500.00	817.08	6,851.60	0.00	0.00	10,648.40
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	4,000.00	59.50	238.01	0.00	0.00	3,761.99
10E---	1204	1---	--	-----	21,500.00	876.58	7,089.61	0.00	0.00	14,410.39
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	873.20	0.00	0.00	4,510.80
10E---	1204	2---	--	-----	5,384.00	0.50	873.20	0.00	0.00	4,510.80
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	149.00	0.00	0.00	51.00
10E---	1204	4---	--	-----	200.00	0.00	149.00	0.00	0.00	51.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	797.77	0.00	0.00	52.23
10E---	1204	5---	--	-----	850.00	0.00	797.77	0.00	0.00	52.23
10E140	1205	1100	00	140000 LD Teacher Sal	435,000.00	34,852.96	223,669.04	0.00	0.00	211,330.96
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	695.80	10,817.49	0.00	0.00	6,732.51
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,000.00	12.50	656.25	0.00	0.00	1,343.75
10E---	1205	1---	--	-----	454,550.00	35,561.26	235,142.78	0.00	0.00	219,407.22
10E140	1205	2110	00	140000 LD Teacher TRS	53,000.00	5,532.46	21,894.66	0.00	0.00	31,105.34
10E140	1205	2200	00	140000 LD Insurance Ben	32,550.00	2,477.00	15,792.80	0.00	0.00	16,757.20
10E---	1205	2---	--	-----	85,550.00	8,009.46	37,687.46	0.00	0.00	47,862.54
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	0.00	265.47	95.99	116.44	647.10
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,125.00	0.00	265.47	95.99	116.44	647.10
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

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Account Level				2015-16	December 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	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	0.00	1,507.00	0.00	100.00	150.00
10E---	1207	4---	--	-----	1,757.00	0.00	1,507.00	0.00	100.00	150.00
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	1,400.00	6,854.00	0.00	0.00	8,646.00
10E---	1213	1---	--	-----	15,500.00	1,400.00	6,854.00	0.00	0.00	8,646.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	208.07	1,010.32	0.00	0.00	1,489.68
10E---	1213	2---	--	-----	2,500.00	208.07	1,010.32	0.00	0.00	1,489.68
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	138.00	727.38	0.00	892.80	879.82
10E---	1213	3---	--	-----	2,500.00	138.00	727.38	0.00	892.80	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	9,151.94	45,058.43	0.00	0.00	49,941.57
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	123.25	2,035.75	0.00	0.00	6,964.25
10E---	1216	1---	--	-----	104,000.00	9,275.19	47,094.18	0.00	0.00	56,905.82
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	905.00	4,627.20	0.00	0.00	372.80
10E---	1216	2---	--	-----	5,000.00	905.00	4,627.20	0.00	0.00	372.80
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	-300.00	828.98	0.00	0.00	11,171.02
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	-300.00	828.98	0.00	0.00	12,371.02
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	2,639.08	0.00	172.51	2,188.41
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	0.00	2,639.08	0.00	172.51	2,588.41
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	36,734.06	211,761.24	0.00	0.00	223,238.76
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,319.14	55,303.65	0.00	0.00	64,696.35
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	1,232.50	3,182.25	0.00	0.00	2,323.75
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	110.50	981.75	0.00	0.00	2,518.25
10E---	1220	1---	--	-----	564,006.00	48,396.20	271,228.89	0.00	0.00	292,777.11
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	5,834.68	23,699.30	0.00	0.00	31,670.70
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	73,000.00	6,316.60	35,065.20	0.00	0.00	37,934.80
10E---	1220	2---	--	-----	128,370.00	12,151.28	58,764.50	0.00	0.00	69,605.50

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Account Level				2015-16	December 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	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
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	0.00	1,155.36	34.50	151.10	1,739.04
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	0.00	1,297.33	34.50	151.10	19,172.07
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	6,898.44	25,525.33	0.00	0.00	43,474.67
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	21,145.18	81,261.68	0.00	0.00	116,738.32
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	85.00	340.00	0.00	0.00	510.00
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	525.00	1,938.00	0.00	0.00	4,812.00
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	4,462.50	17,000.00	0.00	0.00	7,750.00
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	2,659.34	10,347.60	0.00	0.00	-387.60
10E---	1250	1---	--	-----	350,306.00	35,775.46	177,408.64	0.00	0.00	172,897.36
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	7,407.87	27,717.28	0.00	0.00	27,582.72
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	4,343.74	17,374.46	0.00	0.00	23,895.54
10E---	1250	2---	--	-----	101,437.00	11,751.61	49,958.25	0.00	0.00	51,478.75
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	499.75	999.75	0.00	0.00	4,100.25
10E---	1250	3---	--	-----	5,100.00	499.75	999.75	0.00	0.00	4,100.25
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	11,055.84	19,885.25	0.00	172.89	-12,377.14
10E---	1250	4---	--	-----	7,681.00	11,055.84	19,885.25	0.00	172.89	-12,377.14
10E---	12--	----	--	-----	1,905,704.00	175,704.20	931,833.04	130.49	1,780.74	971,959.73
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	40,688.76	244,646.52	0.00	0.00	182,953.48
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

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Account Level				2015-16	December 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	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	4,675.00	577.50	2,937.50	0.00	1,737.50
10E---	1400	1---	--	-----		432,275.00	41,266.26	247,584.02	0.00	184,690.98
10E050	1400	2110	00	000000	ERHS Voc TRS	60,000.00	6,462.67	25,860.74	0.00	34,139.26
10E490	1400	2110	00	490000	AG Incent TRS	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
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	36,000.00	2,927.00	17,817.80	0.00	18,182.20
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		96,000.00	9,389.67	43,678.54	0.00	52,321.46
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	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
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	520.00	64.00	234.00	0.00	286.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	0.00	192.00	50.40	0.00	-50.40
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000	Perkins Pur Serv	8,000.00	0.00	9,695.00	0.00	-1,695.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	185.00	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
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	500.00	0.00	65.00	0.00	435.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	789.00	0.00	849.14	0.00	-60.14
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	274.02	0.00	225.98
10E050	1400	3320	07	000000	ERHS Health Occ Travel	330.00	0.00	0.00	0.00	330.00
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	500.00	8.72	8.72	0.00	491.28
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	5,800.00	0.00	1,032.19	0.00	4,767.81
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		17,124.00	264.72	12,208.47	0.00	4,194.53
10E050	1400	4100	00	000000	ERHS Vocational Supp	0.00	2,500.00	21,948.00	0.00	-21,948.00
10E050	1400	4100	01	000000	ERHS Ag Supplies	9,095.00	376.50	3,059.41	0.00	5,417.69
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	480.00	281.10	-1,368.90	0.00	323.35
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,241.00	352.36	1,221.79	0.00	4,976.18
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,400.00	1,329.95	3,591.06	0.00	2,327.55
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	1,394.72	0.00	3,333.85
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	26,800.00	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	1,000.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	750.00	123.93	1,003.65	0.00	-253.65
10E540	1400	4100	00	540000	Federal Tech Prep Supp	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

Account Level				2015-16	December 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	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
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	4,963.84	34,333.73	0.00	17,077.62	10,913.65
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	43,616.59	0.00	241.31	12,442.10
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	43,616.59	0.00	241.31	16,510.10
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	61,033.94	0.00	0.00	61,966.06
10E---	1459	1---	-- -----		123,000.00	10,006.34	61,033.94	0.00	0.00	61,966.06
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	12.80	0.00	0.00	13.20
10E---	1459	2---	-- -----		26.00	2.00	12.80	0.00	0.00	13.20
10E---	14--	----	-- -----		793,318.00	65,892.83	442,468.09	0.00	18,039.93	332,809.98
10E050	1500	1100	00 000000	ERHS A D Sal	4,970.00	414.24	2,478.88	0.00	0.00	2,491.12
10E---	1500	1---	-- -----		4,970.00	414.24	2,478.88	0.00	0.00	2,491.12
10E050	1500	2110	00 000000	ERHS A D TRS	592.00	65.72	262.88	0.00	0.00	329.12
10E---	1500	2---	-- -----		592.00	65.72	262.88	0.00	0.00	329.12
10E050	1500	3100	00 000000	Athletic Train/RMH	20,000.00	4,950.00	9,900.00	0.00	9,900.00	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

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Account Level				2015-16	December 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	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	92.00	142.00	0.00	0.00	858.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	931.76	2,087.13	0.00	0.00	3,912.87
10E---	1500	3---	--	-----	27,500.00	5,973.76	12,129.13	0.00	9,900.00	5,470.87
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	971.97	0.00	0.00	28.03
10E050	1500	4110	00 000000	ERHS A D Awards	750.00	0.00	750.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	1,500.00	0.00	1,500.00	3,000.00
10E050	1500	4700	00 000000	ERHS AD Software	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	8,050.00	0.00	3,521.97	0.00	1,500.00	3,028.03
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	2,057.09	0.00	0.00	2,057.91
10E---	1510	1---	--	-----	4,115.00	0.00	2,057.09	0.00	0.00	2,057.91
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	315.00	0.00	157.72	0.00	0.00	157.28
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	315.00	0.00	157.72	0.00	0.00	157.28
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	3,645.26	0.00	0.00	0.74
10E---	1511	1---	--	-----	3,646.00	0.00	3,645.26	0.00	0.00	0.74
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	435.00	0.00	433.74	0.00	0.00	1.26
10E---	1511	2---	--	-----	435.00	0.00	433.74	0.00	0.00	1.26
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	481.00	0.00	0.00	-181.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	0.00	481.00	0.00	0.00	-31.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	9,635.00	0.00	2,651.10	0.00	0.00	6,983.90
10E050	1512	1120	00 000000	ERHS X C Workers	115.00	0.00	26.25	0.00	0.00	88.75

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Account Level				2015-16	December 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	1---	--		9,750.00	0.00	2,677.35	0.00	0.00	7,072.65
10E050	1512	2110	00	000000 ERHS X Cntry TRS	276.00	0.00	315.44	0.00	0.00	-39.44
10E---	1512	2---	--		276.00	0.00	315.44	0.00	0.00	-39.44
10E050	1512	3190	00	000000 ERHS X C Part Exp	700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	535.00	0.00	0.00	165.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	43.14	300.00	0.00	0.00	0.00
10E---	1512	4---	--		300.00	43.14	300.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,463.00	0.00	731.54	0.00	0.00	731.46
10E---	1513	1---	--		1,463.00	0.00	731.54	0.00	0.00	731.46
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1513	4---	--		270.00	0.00	270.00	0.00	0.00	0.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E---	1520	1---	--		3,292.00	0.00	3,291.93	0.00	0.00	0.07
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	5,965.00	0.00	5,964.98	0.00	0.00	0.02
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	700.00	0.00	701.25	0.00	0.00	-1.25
10E---	1521	1---	--		6,665.00	0.00	6,666.23	0.00	0.00	-1.23
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	710.00	0.00	709.75	0.00	0.00	0.25
10E---	1521	2---	--		710.00	0.00	709.75	0.00	0.00	0.25
10E050	1521	3100	00	000000 ERHS Vlybl Officials	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	733.75	0.00	0.00	16.25
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,850.00	0.00	1,833.75	0.00	0.00	16.25
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Girls Bsktbl Coach	13,422.00	0.00	0.00	0.00	0.00	13,422.00
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	900.00	131.25	131.25	0.00	0.00	768.75

Account Level				2015-16	December 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	1---	--	-----	14,322.00	131.25	131.25	0.00	0.00	14,190.75
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,650.00	4.46	4.46	0.00	0.00	1,645.54
10E---	1522	2---	--	-----	1,650.00	4.46	4.46	0.00	0.00	1,645.54
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,580.00	345.00	345.00	0.00	0.00	2,235.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	595.00	300.00	300.00	0.00	0.00	295.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,175.00	645.00	645.00	0.00	0.00	2,530.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,505.00	587.04	1,504.39	0.00	0.01	0.60
10E---	1522	4---	--	-----	1,505.00	587.04	1,504.39	0.00	0.01	0.60
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	225.00	225.00	0.00	0.00	825.00

Account Level				2015-16	December 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---	1525	4---	--	-----	1,050.00	225.00	225.00	0.00	0.00	825.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	2,926.00	0.00	0.00	0.00	0.00	2,926.00
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	21,437.41	0.00	0.00	-74.41
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	1,200.00	0.00	2,231.25	0.00	0.00	-1,031.25
10E---	1531	1---	--	-----	22,563.00	0.00	23,668.66	0.00	0.00	-1,105.66
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,850.00	0.00	1,680.09	0.00	0.00	169.91
10E---	1531	2---	--	-----	1,850.00	0.00	1,680.09	0.00	0.00	169.91
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,580.00	0.00	2,220.00	0.00	0.00	360.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,200.00	0.00	866.25	0.00	0.00	333.75
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	0.00	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	0.00	3,086.25	0.00	0.00	3,193.75
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	45.00	45.00	0.00	0.00	855.00
10E---	1532	1---	--	-----	14,962.00	45.00	45.00	0.00	0.00	14,917.00
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

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Account Level				2015-16	December 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	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	53.50	0.00	0.00	946.50
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	0.00	53.50	0.00	0.00	1,146.50
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	5,120.78	0.00	0.00	-731.78
10E---	1536	1---	--	-----	4,389.00	0.00	5,120.78	0.00	0.00	-731.78
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1536	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,600.00	0.00	1,350.00	0.00	0.00	250.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,100.00	0.00	1,650.00	0.00	0.00	450.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	862.38	0.00	0.00	337.62
10E---	1536	4---	--	-----	1,200.00	0.00	862.38	0.00	0.00	337.62
10E040	1540	1100	00 000000	ERMS A D Sal	1,989.00	165.70	828.50	0.00	0.00	1,160.50
10E---	1540	1---	--	-----	1,989.00	165.70	828.50	0.00	0.00	1,160.50
10E040	1540	2110	00 000000	ERMS A D TRS	237.00	26.30	105.20	0.00	0.00	131.80
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	237.00	26.30	105.20	0.00	0.00	131.80
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	145.80	0.00	160.00	694.20
10E---	1540	4---	--	-----	1,200.00	0.00	145.80	0.00	160.00	894.20

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Account Level				2015-16	December 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	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	956.00	0.00	120.00	374.00
10E---	1540	6---	--		1,450.00	0.00	956.00	0.00	120.00	374.00
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	0.00	24.32	0.00	25.68	250.00
10E---	1551	4---	--		300.00	0.00	24.32	0.00	25.68	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	41.25	41.25	0.00	0.00	958.75
10E---	1560	1---	--		7,950.00	41.25	41.25	0.00	0.00	7,908.75
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	480.00	720.00	0.00	0.00	580.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	37.50	0.00	-37.50
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,300.00	480.00	720.00	37.50	0.00	542.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	0.00	12.00	488.00
10E---	1560	4---	--		500.00	0.00	0.00	0.00	12.00	488.00
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

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Account Level				2015-16	December 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	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
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	86.25	86.25	0.00	0.00	1,513.75
10E---	1570	1---	-- -----		88,920.00	86.25	86.25	0.00	0.00	88,833.75
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	405.00	405.00	0.00	0.00	1,395.00
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	405.00	405.00	0.00	0.00	1,395.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	250.32	441.72	0.00	1,085.60	-27.32
10E---	1570	4---	-- -----		1,500.00	250.32	441.72	0.00	1,085.60	-27.32
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

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Account Level				2015-16	December 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	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
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	180.00	0.00	0.00	2,470.00
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	180.00	0.00	0.00	2,470.00
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	150.00	150.00	0.00	0.00	750.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		1,900.00	150.00	150.00	0.00	0.00	1,750.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,652.00	220.94	1,267.32	0.00	0.00	1,384.68
10E---	1575	1---	--		2,652.00	220.94	1,267.32	0.00	0.00	1,384.68
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	316.00	35.04	140.16	0.00	0.00	175.84
10E---	1575	2---	--		316.00	35.04	140.16	0.00	0.00	175.84
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,320.00	193.32	1,102.04	0.00	0.00	1,217.96
10E---	1576	1---	--		2,320.00	193.32	1,102.04	0.00	0.00	1,217.96
10E040	1576	2110	00 000000	ERMS Student Council TRS	276.00	30.66	122.64	0.00	0.00	153.36
10E---	1576	2---	--		276.00	30.66	122.64	0.00	0.00	153.36
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	139.97	213.17	0.00	0.00	186.83

Account Level				2015-16	December 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---	1580	4---	--		400.00	139.97	213.17	0.00	0.00	186.83
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,279.00	9,278.86	9,278.86	0.00	0.00	0.14
10E---	1582	1---	--		9,279.00	9,278.86	9,278.86	0.00	0.00	0.14
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,105.00	1,104.04	1,104.04	0.00	0.00	0.96
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,105.00	1,104.04	1,104.04	0.00	0.00	0.96
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,628.00	552.32	3,334.72	0.00	0.00	3,293.28
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,828.00	552.32	4,534.72	0.00	0.00	3,293.28
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	850.00	87.62	588.44	0.00	0.00	261.56
10E---	1583	2---	--		850.00	87.62	588.44	0.00	0.00	261.56
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E---	1583	3---	--		1,318.00	0.00	1,318.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	6,000.00	0.00	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	1,487.40	0.00	0.00	2,655.60
10E---	1585	1---	--		4,143.00	248.56	1,487.40	0.00	0.00	2,655.60
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	500.00	39.44	157.76	0.00	0.00	342.24
10E---	1585	2---	--		500.00	39.44	157.76	0.00	0.00	342.24
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	1,989.00	165.70	936.76	0.00	0.00	1,052.24
10E---	1586	1---	--		1,989.00	165.70	936.76	0.00	0.00	1,052.24
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	236.00	26.28	105.12	0.00	0.00	130.88
10E---	1586	2---	--		236.00	26.28	105.12	0.00	0.00	130.88
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	57.00	0.00	0.00	143.00
10E---	1588	1---	--		200.00	0.00	57.00	0.00	0.00	143.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	3.92	0.00	0.00	21.08
10E---	1588	2---	--		25.00	0.00	3.92	0.00	0.00	21.08
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	2,983.00	255.36	1,474.76	0.00	0.00	1,508.24
10E---	1589	1---	--		2,983.00	255.36	1,474.76	0.00	0.00	1,508.24
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	355.00	40.52	162.08	0.00	0.00	192.92
10E---	1589	2---	--		355.00	40.52	162.08	0.00	0.00	192.92
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	3,841.00	320.08	1,887.68	0.00	0.00	1,953.32
10E---	1590	1---	--		3,841.00	320.08	1,887.68	0.00	0.00	1,953.32

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Account Level				2015-16	December 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---	1700	3---	--	-----	2,030.00	0.00	328.00	0.00	1,757.00	-55.00
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	262.39	0.00	237.61	-30.00
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	262.39	0.00	237.61	2,470.00
10E---	17--	----	--	-----	38,000.00	1,414.50	18,341.21	0.00	1,994.61	17,664.18
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	29,775.00	2,964.26	11,857.04	0.00	0.00	17,917.96
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	17,628.08	0.00	0.00	17,917.92
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	1,804.00	0.00	0.00	2,807.00
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	2,676.40	0.00	0.00	2,807.60
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	368.00	0.00	0.00	132.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	200.00	0.00	350.00	0.00	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	0.00	718.00	0.00	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	550.00	0.00	0.00	-550.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	146,000.00	17,903.98	84,271.71	0.00	71,728.29	-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	3,153.60	21,324.75	0.00	21,994.65	-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	21,057.58	110,500.78	0.00	93,722.94	4,776.28
10E---	19--	----	--	-----	251,530.00	24,472.84	131,523.26	0.00	93,722.94	26,283.80
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

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Account Level				2015-16	December 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	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	7,105.00	0.00	0.00	0.00	7,105.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		28,843.00	0.00	0.00	0.00	28,843.00
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	TAOEP TRS	2,577.00	0.00	0.00	0.00	2,577.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	1,305.00	0.00	0.00	0.00	1,305.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		3,882.00	0.00	0.00	0.00	3,882.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	455.00	0.00	730.73	0.00	-275.73
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		455.00	0.00	730.73	0.00	-275.73
10E020	2120	1100	00	000000	ERES Guidance Sal	81,507.00	7,580.52	36,023.76	0.00	45,483.24
10E040	2120	1100	00	000000	ERMS Guidance Sal	37,888.00	3,615.62	21,502.56	0.00	16,385.44
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	139,116.00	11,053.76	72,524.74	0.00	66,591.26
10E070	2120	1100	00	000000	21st Cent Guid Sal	3,500.00	0.00	0.00	0.00	3,500.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	2,478.75	0.00	-2,478.75
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	18,800.00	1,566.64	9,399.84	0.00	9,400.16
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	200.00	0.00	0.00	0.00	200.00
10E---	2120	1---	--	-----		281,011.00	23,816.54	141,929.65	0.00	139,081.35
10E020	2120	2110	00	000000	ERES Guidance TRS	10,824.00	1,202.62	4,810.48	0.00	6,013.52
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,450.00	573.62	2,294.48	0.00	2,155.52
10E050	2120	2110	00	000000	ERHS Guid TRS	15,818.00	1,753.64	7,016.80	0.00	8,801.20
10E070	2120	2110	00	000000	21st Cent TRS	1,639.00	0.00	0.00	0.00	1,639.00
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	1,418.51	0.00	-1,418.51
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	9,870.00	900.00	4,470.00	0.00	5,400.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	5,370.00	450.00	2,670.00	0.00	2,700.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	11,740.00	901.00	6,246.40	0.00	5,493.60
10E---	2120	2---	--	-----		59,711.00	5,780.88	28,926.67	0.00	30,784.33
10E010	2120	3140	00	000000	Dist Testing Services	5,000.00	0.00	0.00	0.00	5,000.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	0.00	0.00	10.00	0.00	-10.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	1,775.00	0.00	0.00	0.00	1,775.00

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	560.00	0.00	0.00	-60.00
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	0.00	156.20	0.00	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	0.00	726.20	0.00	400.00	8,698.80
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	224.00	276.00
10E050	2120	4100	00 000000	ERHS Guid Supplies	3,205.00	0.00	1,656.19	0.00	1,111.81	437.00
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	85.96	0.00	30.00	-15.96
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	98.00	98.00	0.00	27.00	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		5,080.00	98.00	1,840.15	0.00	1,392.81	1,847.04
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E---	2120	5---	-- -----		1,095.00	0.00	1,095.00	0.00	0.00	0.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	100.00	255.00
10E---	2120	6---	-- -----		400.00	0.00	45.00	0.00	100.00	255.00
10E010	2130	1100	00 000000	District Nurse Salary	164,000.00	11,376.54	83,584.78	0.00	0.00	80,415.22
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	5,000.00	300.00	1,050.00	0.00	0.00	3,950.00
10E---	2130	1---	-- -----		169,000.00	11,676.54	84,634.78	0.00	0.00	84,365.22
10E010	2130	2110	00 000000	District Nurse TRS	13,000.00	1,151.78	5,308.47	0.00	0.00	7,691.53
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	17,980.00	1,351.34	9,786.75	0.00	0.00	8,193.25
10E---	2130	2---	-- -----		30,980.00	2,503.12	15,095.22	0.00	0.00	15,884.78
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	195.00	0.00	0.00	5.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2015-16	December 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---	2130	3---	--		3,900.00	0.00	59.00	0.00	0.00	3,841.00
10E920	2130	4100	00	920000 District Nurse Supplies	4,708.00	100.00	2,088.53	0.00	1,817.58	801.89
10E920	2130	4400	00	920000 Subscription Renewals	44.00	0.00	83.00	0.00	0.00	-39.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		4,752.00	100.00	2,171.53	0.00	1,817.58	762.89
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	483.00	0.00	161.00	0.00	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	0.00	0.36
10E---	2140	1---	--		3,881.00	0.00	3,880.64	0.00	0.00	0.36
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	3.00	0.00	2.40	0.00	0.00	0.60
10E---	2140	2---	--		3.00	0.00	2.40	0.00	0.00	0.60
10E920	2140	3190	00	920000 Pysh Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	920000 Psych Supp	2,000.00	0.00	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	0.00
10E280	2150	1100	00	280000 District Speech Salary	228,723.00	18,952.54	112,246.80	0.00	0.00	116,476.20
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		228,723.00	18,952.54	112,246.80	0.00	0.00	116,476.20
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	27,061.00	3,006.74	12,026.96	0.00	0.00	15,034.04
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	21,493.00	1,801.00	10,686.40	0.00	0.00	10,806.60
10E---	2150	2---	--		48,554.00	4,807.74	22,713.36	0.00	0.00	25,840.64
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	66.70	189.37	0.00	471.24	1,739.39
10E---	2150	3---	--		2,400.00	66.70	189.37	0.00	471.24	1,739.39
10E920	2150	4100	00	920000 District Speech Supplies	825.00	0.00	333.02	0.00	100.52	391.46
10E920	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	0.00	371.70	0.00	253.00	3,575.30
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--		5,025.00	0.00	704.72	0.00	353.52	3,966.76
10E920	2150	5500	00	000000 District Speech Equip	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,425.00	900.00	1,207.50	225.00	0.00	-7.50
10E---	2150	6---	--		1,425.00	900.00	1,207.50	225.00	0.00	-7.50
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,823.12	-24,346.60	0.00	0.00	24,346.60
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	250.76	471.77	0.00	0.00	-471.77

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Account Level				2015-16	December 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---	2190	1---	--	-----	0.00	4,073.88	-23,874.83	0.00	0.00	23,874.83	
10E020	2190	2110	00	000000	0.00	0.00	0.23	0.00	0.00	-0.23	
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	10,755.00	900.00	5,355.00	0.00	0.00	5,400.00
10E---	2190	2---	--	-----	10,755.00	900.00	5,355.23	0.00	0.00	5,399.77	
10E---	21--	----	--	-----	904,258.00	73,675.94	399,840.12	225.00	4,535.15	499,657.73	
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	2,400.00	240.00	855.00	0.00	0.00	1,545.00
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	1,380.00	0.00	530.00	0.00	0.00	850.00
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	170.00	935.00	0.00	0.00	1,430.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	331.25	0.00	0.00	-331.25
10E810	2210	1100	00	810000	ROE FLOW THRU	5,000.00	0.00	3,800.00	0.00	0.00	1,200.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	425.00	886.00	0.00	0.00	-886.00
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	383.00	0.00	510.00	0.00	0.00	-127.00
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	977.50	6,205.00	0.00	0.00	-6,205.00
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	85.00	1,360.00	0.00	0.00	3,640.00
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---	--	-----	27,114.00	1,897.50	17,148.00	0.00	0.00	9,966.00	
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	132.58	448.55	0.00	0.00	254.45
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	910.00	0.00	274.00	0.00	0.00	636.00

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				Account Level	2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	2110	01	180000 RTTT IMentoring TRS	143.00	0.00	174.87	0.00	0.00	-31.87
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	485.00	0.00	484.77	0.00	0.00	0.23
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	2,995.00	317.90	1,796.22	0.00	0.00	1,198.78
10E510	2210	2110	00	510000 EC TRS	0.00	1.70	7.97	0.00	0.00	-7.97
10E530	2210	2110	00	530000 Prior Yr Title II TRS	1,872.00	31.79	441.60	0.00	0.00	1,430.40
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	2,000.00	0.00	1,964.61	0.00	0.00	35.39
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---	--	-----	9,108.00	483.97	5,592.59	0.00	0.00	3,515.41
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	7,000.00	0.00	0.00	3,000.00
10E530	2210	3140	00	530000 Title II Consultant	4,065.00	0.00	1,000.00	0.00	0.00	3,065.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	4,000.00	0.00	2,209.14	0.00	0.00	1,790.86
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	795.00	0.00	0.00	-795.00
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	0.00	964.00	0.00	0.00	9,036.00
10E510	2210	3190	00	510000 PI Reg, Mileage	500.00	0.00	0.00	0.00	180.00	320.00
10E530	2210	3190	00	530000 Title II Pur Serv	5,000.00	0.00	902.00	0.00	0.00	4,098.00
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	398.49	437.15	0.00	0.00	2,062.85
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	161.10	0.00	0.00	1,838.90
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	13,283.00	0.00	7,036.90	0.00	0.00	6,246.10
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	340.00	0.00	0.00	0.00	0.00	340.00
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	December 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	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	950.42	5,395.20	0.00	0.00	2,604.80
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	276.63	468.08	0.00	0.00	4,531.92
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,900.00	0.00	3,956.13	0.00	0.00	943.87
10E550	2210	3320	00	550000 TAOEP Travel	431.00	125.00	301.53	0.00	0.00	129.47
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---	--	-----	82,540.00	1,750.54	40,158.34	0.00	180.00	42,201.66
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	500.00	0.00	20.00	0.00	0.00	480.00
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	199.00	199.00	0.00	0.00	251.00
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	113.00	295.00	295.00	0.00	0.00	-182.00
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	12.34	0.00	0.00	2,487.66
10E530	2210	4100	00	530000 Title II Supplies	414.00	321.80	321.80	0.00	0.00	92.20
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	4,299.00	815.80	1,169.59	0.00	0.00	3,129.41
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	27,720.04	0.00	0.00	28,212.96
10E040	2220	1100	00	000000 ERMS IMC Salary	40,602.00	3,396.82	20,201.40	0.00	0.00	20,400.60
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	53,109.00	4,391.76	26,184.48	0.00	0.00	26,924.52
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	9,717.68	0.00	0.00	9,882.32
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	83,823.60	0.00	0.00	85,590.40
10E020	2220	2110	00	000000 ERES IMC TRS	6,700.00	739.46	2,957.84	0.00	0.00	3,742.16
10E040	2220	2110	00	000000 MS IMC TRS	4,900.00	538.90	2,155.60	0.00	0.00	2,744.40
10E050	2220	2110	00	000000 ERHS IMC TRS	6,338.00	696.72	2,786.88	0.00	0.00	3,551.12
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

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Account Level				2015-16	December 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	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	364,093.00	23,973.72	183,443.88	1,046.30	4,012.01	175,590.81
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	10,000.00	764.76	5,376.32	0.00	0.00	4,623.68
10E---	2310	1---	--	-----	10,000.00	764.76	5,376.32	0.00	0.00	4,623.68
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	2,700.00	0.00	0.00	2,700.00
10E---	2310	2---	--	-----	5,400.00	450.00	2,700.00	0.00	0.00	2,700.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	13,000.00	0.00	11,550.00	500.00	0.00	950.00
10E010	2310	3180	00	000000 BOE Reg Chicago	37,000.00	8,501.65	12,750.20	522.90	0.00	23,726.90
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	600.00	6,391.00	0.00	0.00	609.00
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	2,527.56	3,325.93	0.00	0.00	674.07
10E010	2310	3600	00	000000 BOE Printing	1,000.00	0.00	37.74	0.00	162.26	800.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	35,000.00	2,745.05	18,758.34	0.00	6,241.66	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	14,374.26	52,813.21	1,022.90	6,403.92	39,859.97
10E010	2310	4100	00	000000 BOE Supplies	10,000.00	274.83	3,076.78	0.00	967.86	5,955.36
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	274.83	3,076.78	0.00	967.86	5,955.36
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	108,145.68	0.00	0.00	73,678.32
10E010	2320	1110	00	000000 Supt Secretary Salary	34,679.00	2,889.86	17,339.16	0.00	0.00	17,339.84
10E---	2320	1---	--	-----	216,503.00	15,169.54	125,484.84	0.00	0.00	91,018.16
10E010	2320	2110	00	000000 Superintendent TRS	17,534.00	1,461.10	8,766.60	0.00	0.00	8,767.40
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	5,400.00	0.00	0.00	5,400.00
10E---	2320	2---	--	-----	28,334.00	2,361.10	14,166.60	0.00	0.00	14,167.40
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	200.00	2,503.25	0.00	306.00	2,190.75
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	3,276.00	0.00	224.00	-200.00
10E010	2320	3260	00	000000 Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2015-16	December 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---	2330	3---	--		8,250.00	77.78	677.52	0.00	1,371.37	6,201.11
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	275.00	0.00	0.00	0.00	0.00	275.00
10E---	2330	4---	--		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	43,344.12	0.00	0.00	43,344.88
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	16,156.54	0.00	0.00	16,343.46
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	59,500.66	0.00	0.00	62,775.34
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,315.00	859.54	5,157.24	0.00	0.00	5,157.76
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	5,385.00	0.00	0.00	5,415.00
10E---	2331	2---	--		21,115.00	1,759.54	10,542.24	0.00	0.00	10,572.76
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	1,300.00	1,600.00	0.00	0.00	400.00
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	75.77	832.29	0.00	151.15	2,016.56
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	1,375.77	2,432.29	0.00	301.15	5,016.56
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	59.90	3,404.50	0.00	863.95	531.55
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	59.90	3,404.50	0.00	863.95	1,331.55
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	64,041.67	387,958.03	1,022.90	14,250.33	312,373.74

Account Level				2015-16	December 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	1100	00 000000	ERES Prin Sal	175,000.00	13,405.64	81,566.56	0.00	0.00	93,433.44
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	62,553.90	0.00	0.00	83,152.10
10E050	2410	1100	00 000000	ERHS Principal Salary	179,501.00	14,208.40	85,250.40	0.00	0.00	94,250.60
10E020	2410	1110	00 000000	ERES Sec Sal	100,000.00	7,935.14	49,041.79	0.00	0.00	50,958.21
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	29,608.19	0.00	0.00	27,211.81
10E050	2410	1110	00 000000	ERHS Principal Sec Sal	81,000.00	7,012.78	38,896.08	0.00	0.00	42,103.92
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	0.00	335.75	0.00	0.00	164.25
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	59,289.08	351,861.57	0.00	0.00	392,274.43
10E020	2410	2110	00 000000	ERES Prin TRS	20,259.00	2,126.77	8,507.05	0.00	0.00	11,751.95
10E040	2410	2110	00 000000	ERMS Principal TRS	19,408.00	1,934.22	7,736.88	0.00	0.00	11,671.12
10E050	2410	2110	00 000000	ERHS Principal TRS	22,287.00	1,690.60	10,143.60	0.00	0.00	12,143.40
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	12,000.00	904.00	5,830.60	0.00	0.00	6,169.40
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	4,947.80	0.00	0.00	5,878.20
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	21,553.00	1,352.00	10,295.00	0.00	0.00	11,258.00
10E---	2410	2---	-- -----		106,770.00	8,909.59	47,897.13	0.00	0.00	58,872.87
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	0.00	953.67	0.00	0.00	-953.67
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	179.55	803.72	0.00	0.00	2,996.28
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	141.96	1,630.50	0.00	0.00	5,869.50
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	58.00	0.00	392.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	112.00	226.00	0.00	274.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	355.51	0.00	0.00	644.49
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	500.00	79.35	435.36	0.00	0.00	64.64
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	0.00	250.81	0.00	1,028.00	1,221.19
10E020	2410	3400	00 000000	ERES Prin Off Telephone	6,800.00	733.52	3,919.63	0.00	3,480.37	-600.00

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				Account Level	2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	3400	00 000000	WRES TELEPHONE	9,500.00	0.00	2,865.16	0.00	134.84	6,500.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	353.75	2,038.58	0.00	1,661.42	800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	598.82	3,393.74	0.00	3,206.26	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	101.05	1,236.57	0.00	1,763.43	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,000.00	0.00	990.67	0.00	0.00	9.33
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	2,199.67	3,334.03	0.00	1,326.33	1,339.64
10E---	2410	3---	--		54,300.00	4,499.67	22,491.95	0.00	13,266.65	18,541.40
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	24.00	1,265.13	0.00	1,289.10	4,945.77
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	691.20	1,984.51	0.00	879.72	2,135.77
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	1,426.23	3,510.38	0.00	3,513.77	2,975.85
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	125.00	62.00
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	2,141.43	7,323.02	0.00	5,807.59	10,434.39
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	-542.20	0.00	0.00	149.00	2,851.00
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	-542.20	0.00	0.00	149.00	8,851.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	0.00	1,615.10	0.00	0.00	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	1,975.48	0.00	0.00	-975.48
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	2,500.00	0.00	675.25	0.00	0.00	1,824.75
10E---	2410	6---	--		5,400.00	0.00	4,265.83	0.00	0.00	1,134.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	10,480.68	62,884.08	0.00	0.00	22,483.92
10E---	2490	1---	--		85,368.00	10,480.68	62,884.08	0.00	0.00	22,483.92
10E010	2490	2110	00 000000	Program Suprvr TRS	15,000.00	1,247.07	7,482.39	0.00	0.00	7,517.61
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	10,800.00	900.00	5,400.00	0.00	0.00	5,400.00
10E---	2490	2---	--		25,800.00	2,147.07	12,882.39	0.00	0.00	12,917.61
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	105.80	257.02	0.00	942.98	0.00
10E---	2490	3---	--		1,700.00	105.80	257.02	0.00	942.98	500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	296.80	0.00	0.00	203.20
10E---	2490	6---	--		500.00	0.00	296.80	0.00	0.00	203.20
10E---	24--	----	--		1,056,539.00	87,031.12	510,159.79	0.00	20,166.22	526,212.99
10E010	2520	1110	00 000000	Fiscal Service Salaries	140,000.00	11,316.76	73,249.11	0.00	0.00	66,750.89

Account Level				2015-16	December 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---	2520	1---	--		140,000.00	11,316.76	73,249.11	0.00	0.00	66,750.89	
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	16,200.00	1,350.00	8,100.00	0.00	0.00	8,100.00
10E---	2520	2---	--		16,200.00	1,350.00	8,100.00	0.00	0.00	8,100.00	
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	30,000.00	638.10	12,403.02	0.00	264.00	17,332.98
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	71.30	303.84	34.50	289.81	-128.15
10E---	2520	3---	--		30,600.00	709.40	12,731.86	34.50	653.81	17,179.83	
10E010	2520	4100	00	000000	Fiscal Service Supplies	2,500.00	0.00	1,305.14	0.00	1,075.34	119.52
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,500.00	0.00	1,305.14	0.00	1,075.34	119.52	
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	0.00	26,309.90	0.00	4,295.05	4,395.05
10E---	2521	4---	--		35,000.00	0.00	26,309.90	0.00	4,295.05	4,395.05	
10E020	2540	1110	00	000000	ERES Cust Sal	209,300.00	20,497.52	58,915.88	0.00	0.00	150,384.12
10E030	2540	1110	00	000000	WRES Cust Salary	6,263.00	63.82	8,182.98	0.00	0.00	-1,919.98
10E040	2540	1110	00	000000	ERMS Cust Salary	76,405.00	6,590.72	37,275.18	0.00	0.00	39,129.82
10E050	2540	1110	00	000000	ERHS Cust Salary	217,500.00	21,916.39	127,383.82	0.00	0.00	90,116.18
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	1,857.30	7,490.52	0.00	0.00	-2,490.52
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	396.00	396.00	0.00	0.00	-396.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	10,000.00	0.00	1,620.00	0.00	0.00	8,380.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	10,000.00	0.00	2,763.00	0.00	0.00	7,237.00
10E---	2540	1---	--		534,468.00	51,321.75	244,027.38	0.00	0.00	290,440.62	
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	
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	26,338.00	2,251.00	12,831.40	0.00	0.00	13,506.60
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	3,156.40	0.00	0.00	7,656.60
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	32,400.00	3,150.00	17,551.20	0.00	0.00	14,848.80
10E---	2540	2---	--		70,451.00	5,852.00	34,439.00	0.00	0.00	36,012.00	

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Account Level				2015-16	December 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	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	96.93	124.71	0.00	675.29	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	2,598.06	3,504.76	0.00	14,495.24	9,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	1,500.00	312.97	930.77	0.00	0.00	569.23
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	627.18	1,183.30	0.00	5,816.70	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	3,671.94	5,077.07	0.00	40,922.93	0.00
10E020	2540	4660	00 000000	ERES Electric	157,000.00	14,620.27	85,325.39	0.00	51,674.61	20,000.00
10E030	2540	4660	00 000000	WRES Electric	6,720.00	229.89	1,155.53	0.00	844.47	4,720.00
10E040	2540	4660	00 000000	ERMS Electric	60,000.00	8,737.75	31,498.17	0.00	41,501.83	-13,000.00
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	15,301.70	46,460.42	0.00	41,539.58	-13,000.00
10E---	2540	4---	-- -----		381,320.00	46,196.69	175,260.12	0.00	197,470.65	8,589.23
10E070	2550	1110	00 000000	Cent 7 trans sal	5,040.00	0.00	1,568.25	0.00	0.00	3,471.75
10E100	2550	1110	00 100000	Summer School Trans Sal	2,640.00	0.00	2,639.33	0.00	0.00	0.67
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	191.26	546.14	0.00	0.00	-546.14
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	4,000.00	0.00	3,998.91	0.00	0.00	1.09
10E500	2550	1110	00 500000	Summer School Trans Sal	2,250.00	0.00	1,963.50	0.00	0.00	286.50
10E510	2550	1110	00 510000	At Risk Trans Sal	52,009.00	8,515.10	35,687.61	0.00	0.00	16,321.39
10E---	2550	1---	-- -----		75,939.00	8,706.36	46,403.74	0.00	0.00	29,535.26
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.03	0.00	0.00	-0.03
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	129.75	360.25	0.00	0.00	-360.25
10E---	2550	2---	-- -----		0.00	129.75	360.28	0.00	0.00	-360.28
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	0.00	275.00	0.00	2,887.50	87.50
10E070	2550	3310	00 000000	21st Cent Field Trip	29,030.00	0.00	0.00	921.73	0.00	28,108.27
10E100	2550	3310	00 100000	Title I Summer School	6,270.00	0.00	6,269.76	0.00	0.00	0.24
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	8,000.00	0.00	0.00	4,872.96	0.00	3,127.04
10E470	2550	3310	00 470000	21st Cent Trans Serv	28,009.00	0.00	28,008.75	0.00	0.00	0.25
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	13,750.00	0.00	0.00	13,750.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	13,000.00	778.60	4,105.66	0.00	1,344.34	7,550.00
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	272.00	272.00	0.00	0.00	228.00
10E---	2550	3---	-- -----		105,309.00	1,050.60	38,931.17	19,544.69	4,231.84	42,601.30
10E080	2550	4100	00 000000	Van Supplies	5,000.00	6.95	342.42	0.00	2,207.58	2,450.00
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	15.00	0.00	0.00	14,985.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	282.75	420.16	0.00	1,979.84	600.00
10E080	2550	4660	00 000000	Bus Barn Electric	4,350.00	447.88	1,495.58	0.00	2,854.42	0.00
10E---	2550	4---	-- -----		27,350.00	737.58	2,273.16	0.00	7,041.84	18,035.00

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				Account Level	2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	5520	00 000000	Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	390,000.00	34,076.06	163,334.09	0.00	0.00	226,665.91
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	728.89	2,943.17	0.00	0.00	10,056.83
10E---	2560	1---	--		403,000.00	34,804.95	166,277.26	0.00	0.00	236,722.74
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	5,602.50	34,931.24	0.00	0.00	41,668.76
10E---	2560	2---	--		76,600.00	5,602.50	34,931.24	0.00	0.00	41,668.76
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	110.40	227.68	0.00	547.32	-275.00
10E---	2560	3---	--		4,050.00	110.40	19.68	0.00	547.32	3,483.00
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	43,281.98	211,632.50	0.00	231,340.40	7,027.10
10E440	2560	4100	00 440000	US Healthier Supp	0.00	68.25	68.25	0.00	0.00	-68.25
10E510	2560	4100	00 510000	Pre K Food Supp	10,880.00	974.19	3,678.92	1,713.75	756.91	4,730.42
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	44,324.42	215,379.67	1,713.75	232,167.31	12,969.27
10E430	2560	5500	00 430000	Food Serv Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E440	2560	5500	00 440000	NSLP Equipment	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10E---	2560	5---	--		19,700.00	0.00	0.00	0.00	0.00	19,700.00
10E---	25--	----	--		2,419,925.00	212,213.16	1,079,998.71	21,292.94	447,483.16	871,150.19
10E010	2620	1100	00 000000	Resource/Consultant Teacher	113,850.00	9,487.62	56,423.92	0.00	0.00	57,426.08
10E070	2620	1100	00 000000	21st Cent Eval Sal	5,250.00	200.00	200.00	0.00	0.00	5,050.00
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	9,687.62	58,855.17	0.00	0.00	62,476.83
10E010	2620	2110	00 000000	Res/Consult Teach TRS	13,550.00	1,505.16	6,020.64	0.00	0.00	7,529.36
10E070	2620	2110	00 000000	21st Cent Planning TRS	2,459.00	103.40	103.40	0.00	0.00	2,355.60
10E470	2620	2110	00 470000	21st Cent Eval TRS	1,154.00	0.00	1,153.55	0.00	0.00	0.45

Account Level				2015-16	December 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	2620	2200	00 000000	Res/Consult Teach Ins Ben	10,740.00	900.00	5,340.00	0.00	0.00	5,400.00
10E---	2620	2---	--		27,903.00	2,508.56	12,617.59	0.00	0.00	15,285.41
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
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 Devlpment 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	32,657.66	0.00	0.00	32,947.34
10E010	2660	1110	00 000000	District Comp Tech Salary	76,205.00	6,350.34	39,373.86	0.00	0.00	36,831.14
10E---	2660	1---	--		141,810.00	11,817.36	72,031.52	0.00	0.00	69,778.48
10E010	2660	2110	00 000000	District Comp Tech TRS	7,806.00	867.32	3,469.28	0.00	0.00	4,336.72
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	8,085.00	0.00	0.00	8,115.00
10E---	2660	2---	--		24,006.00	2,217.32	11,554.28	0.00	0.00	12,451.72
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	0.00	50,431.32	0.00	560.50	4,008.18
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	750.00	0.00	0.00	0.00	0.00	750.00
10E---	2660	3---	--		55,750.00	0.00	50,431.32	0.00	560.50	4,758.18
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	370.41	-64,727.55	0.00	7,102.50	207,625.05
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	370.41	-64,727.55	0.00	7,102.50	210,625.05
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	966.00	0.00	0.00	29,034.00
10E---	2660	5---	--		30,000.00	0.00	966.00	0.00	0.00	29,034.00
10E---	26--	----	--		561,816.00	26,601.27	148,403.23	0.00	7,663.00	405,749.77
10E070	2900	1100	00 000000	21st Cent Fac Sal	18,000.00	2,690.79	4,872.04	0.00	0.00	13,127.96
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	2,690.79	14,378.29	0.00	0.00	13,128.71
10E070	2900	2110	00 000000	21st Cent Fac TRS	8,430.00	1,092.15	1,683.47	0.00	0.00	6,746.53
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	1,092.15	6,094.12	0.00	0.00	6,746.88
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	December 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	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	168.52	0.00	331.48	-250.00
10E---	2900	4---	--	-----	250.00	0.00	168.52	0.00	331.48	-250.00
10E---	29--	----	--	-----	40,598.00	3,782.94	20,640.93	0.00	331.48	19,625.59
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,455.00	0.00	3,454.44	0.00	0.00	0.56
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	13,980.00	0.00	13,979.36	0.00	0.00	0.64
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	132.00	0.00	131.25	0.00	0.00	0.75
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	17,741.00	1,774.10	7,096.40	0.00	0.00	10,644.60
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	75,827.00	7,573.12	30,292.48	0.00	0.00	45,534.52
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	237.16	0.00	0.00	262.84
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	42.50	42.50	0.00	0.00	-42.50
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	9,156.00	2,662.50	6,931.25	0.00	0.00	2,224.75
10E---	3000	1---	--	-----	121,291.00	12,052.22	62,164.84	0.00	0.00	59,126.16
10E070	3000	2110	00	000000 21st Cent TRS	234.00	0.00	0.00	0.00	0.00	234.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	68.00	0.00	67.86	0.00	0.00	0.14
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	11,006.00	1,222.94	4,891.75	0.00	0.00	6,114.25
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	8,064.00	896.28	3,584.29	0.00	0.00	4,479.71
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	435.00	0.00	435.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	2,175.00	0.00	2,175.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	2,250.00	225.00	900.00	0.00	0.00	1,350.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	11,250.00	1,125.00	4,500.00	0.00	0.00	6,750.00
10E---	3000	2---	--	-----	35,482.00	3,469.22	16,553.90	0.00	0.00	18,928.10
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	500.00	0.00	1,207.00	0.00	0.00	-707.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	1,000.00	0.00	100.00	0.00	0.00	900.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	3190	00	110000 PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	250.00	269.00	411.50	0.00	0.00	-161.50
10E510	3000	3190	00	510000 PreKdg 0-3 Pur Servcs	670.00	62.50	601.50	0.00	36.00	32.50
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	815.00	0.00	475.00	0.00	0.00	340.00
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	69.00	0.00	0.00	181.00
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	227.71	1,450.83	0.00	1,792.07	2,757.10
10E530	3000	3320	00	530000 Title II Trav	927.00	399.83	399.83	0.00	0.00	527.17
10E---	3000	3---	--	-----	21,412.00	959.04	6,033.63	0.00	1,828.07	13,550.30
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	561.99	1,788.28	136.87	475.71	8,119.14
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	0.00	1,489.83	0.00	0.00	359.17
10E---	3000	4---	--	-----	15,269.00	561.99	3,425.57	136.87	475.71	11,230.85
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

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Account Level				2015-16	December 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---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,455.00	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	7,096.40	0.00	0.00	11,238.60
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	10,550.84	0.00	0.00	11,239.16
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	2,536.00	281.44	1,125.78	0.00	0.00	1,410.22
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	900.00	0.00	0.00	1,350.00
10E---	3002	2---	--	-----	5,221.00	506.44	2,460.78	0.00	0.00	2,760.22
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	47.50	47.50	0.00	0.00	1,902.50
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	47.50	47.50	0.00	0.00	1,902.50
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	51.00	407.21	136.86	276.38	3,312.55
10E---	3002	4---	--	-----	4,133.00	51.00	407.21	136.86	276.38	3,312.55
10E---	30--	----	--	-----	226,548.00	19,421.51	101,644.27	273.73	2,580.16	122,049.84
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	268,612.50	0.00	61,387.50	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	December 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	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	268,612.50	0.00	61,387.50	0.00
10E---	42--	----	--		330,000.00	0.00	268,612.50	0.00	61,387.50	0.00
1-E---	----	----	--		17,369,224.00	1,420,011.84	8,520,106.41	25,508.54	680,460.67	8,143,148.38
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	Dist Maint-Pur Serv/Physical	1,000.00	0.00	25.00	0.00	600.00	375.00
20E020	2540	3190	00 000000	ERES Maint Agreement	15,000.00	11,300.00	12,528.00	530.50	13,597.00	-11,655.50
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	28.00	0.00	0.00	-28.00
20E040	2540	3190	00 000000	ERMS Maint agreement	5,000.00	610.00	2,243.57	0.00	1,846.43	910.00
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	750.00	0.00	0.00	250.00
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00 000000	Dist Terminx	700.00	0.00	0.00	0.00	675.00	25.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	6,000.00	439.29	3,485.46	0.00	2,339.54	175.00
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	2,000.00	8.76	1,278.00	0.00	0.00	722.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	5,000.00	292.66	3,385.56	0.00	1,844.04	-229.60
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	10,000.00	767.25	5,257.50	0.00	4,242.50	500.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	1,519.26	0.00	850.00	130.74
20E020	2540	3230	00 000000	ERES Repair/Maint	2,000.00	1,614.25	3,180.75	0.00	860.00	-2,040.75
20E030	2540	3230	00 000000	WRES Rep/Maint	275.00	0.00	275.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	2,000.00	0.00	488.75	0.00	1,300.25	211.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	287.00	2,151.25	0.00	2,641.75	207.00
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	12.65	0.00	0.00	87.35
20E020	2540	3700	00 000000	ERES Water/Sewer	4,500.00	0.00	4,344.30	0.00	0.00	155.70
20E030	2540	3700	00 000000	WRES Water/Sewer	1,000.00	40.70	302.58	0.00	0.00	697.42
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,000.00	0.00	3,288.24	0.00	0.00	711.76
20E050	2540	3700	00 000000	ERHS Water/Sewer	4,000.00	0.00	6,153.12	0.00	2,346.88	-4,500.00
20E---	2540	3---	--		71,375.00	15,359.91	50,696.99	530.50	33,143.39	-12,995.88
20E010	2540	4100	00 000000	Dist Maint Supplies	50,000.00	5,318.69	24,123.17	395.33	20,242.69	5,238.81
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	30.00	0.00	30.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	3,000.00	0.00	2,779.73	0.00	14.65	205.62
20E010	2540	4640	00 000000	Dist Maint Fuel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E---	2540	4---	--		59,030.00	5,318.69	26,932.90	395.33	20,257.34	11,444.43
20E010	2540	5500	00 000000	Dist Maint Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	5500	00 000000	ERHS Classrm Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E010	2541	1110	00 000000	District Maint Sal	71,000.00	5,893.00	30,215.79	0.00	0.00	40,784.21
20E---	2541	1---	-- -----		71,000.00	5,893.00	30,215.79	0.00	0.00	40,784.21
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,400.00	450.00	2,700.00	0.00	0.00	2,700.00
20E---	2541	2---	-- -----		5,400.00	450.00	2,700.00	0.00	0.00	2,700.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	305.00	0.00	25.00	170.00
20E---	2541	3---	-- -----		500.00	0.00	305.00	0.00	25.00	170.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	27.34	80.46	0.00	919.54	0.00
20E---	2541	4---	-- -----		1,000.00	27.34	80.46	0.00	919.54	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	255.75	43,570.60	0.00	0.00	16,429.40
20E---	2542	1---	-- -----		60,000.00	255.75	43,570.60	0.00	0.00	16,429.40
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	309,000.00	0.00	28,237.64	0.00	4,952.30	275,810.06
20E010	2542	3320	00 000000	Dist Summer Maint Trav	675.00	0.00	503.70	0.00	0.00	171.30
20E---	2542	3---	-- -----		309,675.00	0.00	28,741.34	0.00	4,952.30	275,981.36
20E010	2542	4100	00 000000	Dist Summer Maint Supp	100,000.00	589.97	41,885.78	0.00	43,347.37	14,766.85
20E---	2542	4---	-- -----		100,000.00	589.97	41,885.78	0.00	43,347.37	14,766.85
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	3,817.00	16,716.34	0.00	488.66	2,795.00
20E---	2542	5---	-- -----		20,000.00	3,817.00	16,716.34	0.00	488.66	2,795.00
20E---	25--	----	-- -----		703,980.00	31,711.66	241,845.20	925.83	103,133.60	358,075.37
2-E---	----	----	-- -----		703,980.00	31,711.66	241,845.20	925.83	103,133.60	358,075.37
30E010	5200	6200	00 000000	Long Term Bond Interest	749,400.00	0.00	383,300.24	366,099.83	0.00	-0.07
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	650.00	0.00	583.00	0.00	0.00	67.00
30E---	5200	6---	-- -----		750,050.00	0.00	383,883.24	366,099.83	0.00	66.93
30E---	52--	----	-- -----		750,050.00	0.00	383,883.24	366,099.83	0.00	66.93
30E010	5300	6100	00 000000	Long Term Bond Principal	850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	5300	6---	-- -----		850,090.00	0.00	850,090.00	0.00	0.00	0.00
30E---	53--	----	-- -----		850,090.00	0.00	850,090.00	0.00	0.00	0.00
3-E---	----	----	-- -----		1,600,140.00	0.00	1,233,973.24	366,099.83	0.00	66.93
40E080	2550	1100	00 000000	Trans Director Salary	21,203.00	0.00	0.00	0.00	0.00	21,203.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	45,000.00	3,581.00	24,696.98	0.00	0.00	20,303.02
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	505,500.00	48,395.13	237,864.66	0.00	0.00	267,635.34
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	43,452.60	0.00	0.00	44,547.40
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	75,000.00	4,784.25	26,211.44	0.00	0.00	48,788.56
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	15,000.00	2,654.65	8,739.35	0.00	0.00	6,260.65
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	500.00	1,952.89	8,931.97	0.00	0.00	-8,431.97
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	4,203.76	19,275.80	0.00	0.00	25,724.20
40E---	2550	1---	--	-----	798,203.00	72,813.78	369,172.80	0.00	0.00	429,030.20
40E080	2550	2110	00	000000 Trans TRS	2,525.00	0.00	0.00	0.00	0.00	2,525.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	950.00	1.00	6.40	0.00	0.00	943.60
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	120,000.00	10,935.32	53,247.21	0.00	0.00	66,752.79
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	10,800.00	900.00	5,400.00	0.00	0.00	5,400.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	5,452.00	4.19	2,386.95	0.00	0.00	3,065.05
40E---	2550	2---	--	-----	139,727.00	11,840.51	61,040.56	0.00	0.00	78,686.44
40E080	2550	3140	00	000000 Trans Micro Renewal	950.00	0.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals	1,586.00	856.34	3,117.93	245.41	90.00	-1,867.34
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	0.00	0.00	1,435.66	0.00	1,754.59	-3,190.25
40E080	2550	3210	00	000000 Trans Trash P/U	550.00	53.75	322.50	0.00	227.50	0.00
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	70.38	490.86	0.00	1,009.14	0.00
40E080	2550	3230	00	000000 Trans Repair/Maint	40,500.00	1,650.48	18,505.18	0.00	20,689.32	1,305.50
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	250.00	0.00	48.00	0.00	0.00	202.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	0.00	39.14	39.14	0.00	0.00	-39.14
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	0.00	539.20	2,289.20	0.00	0.00	-2,289.20
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000 Trans Drug/Fngrprnt Fee	5,500.00	192.65	4,384.05	0.00	1,115.95	0.00
40E080	2550	3600	00	000000 Trans Printing	2,400.00	189.77	2,575.00	0.00	0.00	-175.00
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	4,250.00	164.00	1,823.50	0.00	2,176.50	250.00
40E---	2550	3---	--	-----	57,486.00	3,755.71	35,981.02	245.41	27,063.00	-5,803.43
40E080	2550	4100	00	000000 Trans Supplies	81,000.00	3,721.45	54,408.34	183.75	30,080.68	-3,672.77
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	22.00	0.00	0.00	228.00
40E080	2550	4620	00	000000 Trans Oil	9,000.00	125.95	2,592.92	0.00	6,407.08	0.00
40E080	2550	4640	00	000000 Trans Fuel	250,000.00	18,044.70	79,867.45	0.00	170,201.97	-69.42
40E080	2550	4700	00	000000 Trans Software	6,000.00	0.00	6,000.00	0.00	0.00	0.00
40E---	2550	4---	--	-----	346,250.00	21,892.10	142,890.71	183.75	206,689.73	-3,514.19

Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	5500	00 000000	Trans Equipment	3,176.00	1,748.34	4,923.49	0.00	0.00	-1,747.49
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	229,296.00	0.00	229,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		232,472.00	1,748.34	234,219.49	0.00	0.00	-1,747.49
40E---	25--	----	-- -----		1,574,138.00	112,050.44	843,304.58	429.16	233,752.73	496,651.53
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	112,050.44	843,304.58	429.16	233,752.73	496,651.53
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	800.18	2,548.63	0.00	0.00	-48.63
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	729.95	2,429.48	0.00	0.00	270.52
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	284.00	1,009.94	0.00	0.00	-9.94
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	1,814.13	8,547.88	0.00	0.00	213.12
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	66.40	347.17	0.00	0.00	-347.17
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	2,551.99	14,340.77	0.00	0.00	13,659.23
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	2,618.39	15,314.27	0.00	0.00	13,385.73
50E040	1120	2120	00 000000	ERMS IMRF	6,000.00	462.66	2,765.56	0.00	0.00	3,234.44
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	178.70	1,063.13	0.00	0.00	1,436.87
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	1,595.36	9,563.21	0.00	0.00	10,436.79
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	2,236.72	13,391.90	0.00	0.00	15,108.10
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	789.88	0.00	0.00	1,510.12
50E510	1125	2120	00 510000	Pre K IMRF	9,000.00	884.49	3,330.21	0.00	0.00	5,669.79

Account Level				2015-16	December 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	1125	2130	00	110000 Pre K FICA	538.00	0.00	543.94	0.00	0.00	-5.94
50E210	1125	2130	00	210000 ROE Pre K FICA	650.00	50.66	305.41	0.00	0.00	344.59
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	423.33	1,406.91	0.00	0.00	3,093.09
50E110	1125	2140	00	110000 Pre K Medicare	467.00	0.00	468.41	0.00	0.00	-1.41
50E210	1125	2140	00	210000 ROE Pre K Medicare	600.00	35.53	212.77	0.00	0.00	387.23
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	270.29	1,023.59	0.00	0.00	2,476.41
50E---	1125	2---	--	-----	22,973.00	1,798.14	9,499.01	0.00	0.00	13,473.99
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	223.34	1,333.13	0.00	0.00	1,666.87
50E050	1130	2130	00	000000 ERHS FICA	950.00	84.54	530.20	0.00	0.00	419.80
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,696.30	9,405.86	0.00	0.00	10,594.14
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	2,004.18	11,269.19	0.00	0.00	12,680.81
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	161.00	0.00	243.34	0.00	0.00	-82.34
50E530	1170	2140	00	530000 Title II Med	925.00	89.65	256.13	0.00	0.00	668.87
50E---	1170	2---	--	-----	1,086.00	89.65	499.47	0.00	0.00	586.53
50E---	11--	----	--	-----	113,970.00	10,561.21	58,521.72	0.00	0.00	55,448.28
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	1,106.64	0.00	0.00	4,893.36
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	54.35	433.62	0.00	0.00	2,566.38
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	12.70	101.39	0.00	0.00	648.61
50E---	1204	2---	--	-----	9,750.00	200.89	1,641.65	0.00	0.00	8,108.35
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	200.00	0.00	8.19	0.00	0.00	191.81
50E140	1205	2130	00	140000 LD Aide/Asst FICA	200.00	0.00	4.65	0.00	0.00	195.35
50E140	1205	2140	00	140000 LD Medicare	6,500.00	354.16	2,446.53	0.00	0.00	4,053.47
50E---	1205	2---	--	-----	6,900.00	354.16	2,459.37	0.00	0.00	4,440.63
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	19.98	97.22	0.00	0.00	202.78
50E---	1213	2---	--	-----	300.00	19.98	97.22	0.00	0.00	202.78
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	1,439.23	6,928.55	0.00	0.00	8,071.45

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Account Level				2015-16	December 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	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	6,000.00	552.40	2,796.70	0.00	3,203.30
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	2,000.00	129.19	655.95	0.00	1,344.05
50E---	1216	2---	--	-----		23,000.00	2,120.82	10,381.20	0.00	12,618.80
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	18,000.00	1,639.28	8,561.69	0.00	9,438.31
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	7,500.00	632.62	3,381.72	0.00	4,118.28
50E140	1220	2140	00	140000	EMH/LD Medicare	7,500.00	646.09	3,630.66	0.00	3,869.34
50E---	1220	2---	--	-----		33,000.00	2,917.99	15,574.07	0.00	17,425.93
50E100	1250	2120	00	100000	Title I IMRF	4,434.00	0.00	4,433.20	0.00	0.80
50E500	1250	2120	00	500000	Title I IMRF Prior	35,000.00	3,135.85	12,586.63	0.00	22,413.37
50E100	1250	2130	00	100000	Title I FICA	1,695.00	0.00	1,694.73	0.00	0.27
50E500	1250	2130	00	500000	Title I FICA Prior	13,000.00	1,366.71	5,250.45	0.00	7,749.55
50E100	1250	2140	00	100000	Title I Medicare	540.00	0.00	539.32	0.00	0.68
50E500	1250	2140	00	500000	Title I Medicare Prior	4,500.00	475.98	1,802.95	0.00	2,697.05
50E---	1250	2---	--	-----		59,169.00	4,978.54	26,307.28	0.00	32,861.72
50E---	12--	----	--	-----		132,119.00	10,592.38	56,460.79	0.00	75,658.21
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	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
50E050	1400	2130	00	000000	HS BT/Voc FICA	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
50E050	1400	2140	00	000000	ERHS Voc Medicare	8,000.00	570.26	3,422.33	0.00	4,577.67
50E390	1400	2140	00	390000	Voc Tutor Med	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
50E---	1400	2---	--	-----		8,000.00	570.26	3,422.33	0.00	4,577.67
50E410	1459	2120	00	410000	JROTC Instructor IMRF	21,500.00	1,624.64	9,906.54	0.00	11,593.46
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,250.00	614.96	3,749.79	0.00	4,500.21
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	143.82	876.95	0.00	1,623.05
50E---	1459	2---	--	-----		32,250.00	2,383.42	14,533.28	0.00	17,716.72
50E---	14--	----	--	-----		40,250.00	2,953.68	17,955.61	0.00	22,294.39
50E050	1500	2140	00	000000	ERHS A D Medicare	65.00	5.78	34.67	0.00	30.33
50E---	1500	2---	--	-----		65.00	5.78	34.67	0.00	30.33
50E050	1505	2140	00	000000	HS FBLA Spon Med	24.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----		24.00	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
50E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	275.00	0.00	119.83	0.00	155.17
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	100.00	0.00	45.36	0.00	54.64
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	75.00	0.00	29.83	0.00	45.17
50E---	1510	2---	--	-----		450.00	0.00	195.02	0.00	254.98

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	December 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E050	1511	2140	00 000000	ERHS Golf Medicare	60.00	0.00	52.06	0.00	0.00	7.94
50E---	1511	2---	--		60.00	0.00	52.06	0.00	0.00	7.94
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	10.00	0.00	1.63	0.00	0.00	8.37
50E050	1512	2140	00 000000	ERHS X C Medicare	105.00	0.00	37.89	0.00	0.00	67.11
50E---	1512	2---	--		115.00	0.00	39.52	0.00	0.00	75.48
50E050	1513	2120	00 000000	ERHS Dance IMRF	250.00	0.00	119.83	0.00	0.00	130.17
50E050	1513	2130	00 000000	ERHS Dance Team FICA	100.00	0.00	45.36	0.00	0.00	54.64
50E050	1513	2140	00 000000	ERHS Dance Med	30.00	0.00	10.61	0.00	0.00	19.39
50E---	1513	2---	--		380.00	0.00	175.80	0.00	0.00	204.20
50E050	1520	2130	00 000000	ERHS Girls TN FICA	200.00	0.00	204.10	0.00	0.00	-4.10
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	50.00	0.00	47.73	0.00	0.00	2.27
50E---	1520	2---	--		250.00	0.00	251.83	0.00	0.00	-1.83
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	50.00	0.00	43.48	0.00	0.00	6.52
50E050	1521	2140	00 000000	ERHS Volleyball Medi	125.00	0.00	94.93	0.00	0.00	30.07
50E---	1521	2---	--		175.00	0.00	138.41	0.00	0.00	36.59
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	5.81	5.81	0.00	0.00	44.19
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	209.00	1.76	1.76	0.00	0.00	207.24
50E---	1522	2---	--		259.00	7.57	7.57	0.00	0.00	251.43
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	0.00	574.81	0.00	0.00	-24.81
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	350.00	0.00	336.86	0.00	0.00	13.14
50E---	1531	2---	--		925.00	0.00	911.67	0.00	0.00	13.33

Account Level				2015-16	December 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	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	2.79	2.79	0.00	0.00	472.21
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	0.61	0.61	0.00	0.00	209.39
50E---	1532	2---	--	-----	685.00	3.40	3.40	0.00	0.00	681.60
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	317.49	0.00	0.00	-117.49
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	75.00	0.00	74.25	0.00	0.00	0.75
50E---	1536	2---	--	-----	275.00	0.00	391.74	0.00	0.00	-116.74
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	305.00	2.40	12.00	0.00	0.00	293.00
50E---	1540	2---	--	-----	305.00	2.40	12.00	0.00	0.00	293.00
50E040	1550	2130	00 000000	ERMS Chrldr 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	2.56	2.56	0.00	0.00	497.44
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	125.00	0.55	0.55	0.00	0.00	124.45
50E---	1560	2---	--	-----	625.00	3.11	3.11	0.00	0.00	621.89
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	5.35	5.35	0.00	0.00	894.65
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	275.00	1.21	1.21	0.00	0.00	273.79
50E---	1570	2---	--	-----	1,185.00	6.56	6.56	0.00	0.00	1,178.44



Account Level				2015-16	December 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	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	9,957.00	251.58	3,035.39	0.00	0.00	6,921.61
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	575.00	17.36	236.54	0.00	0.00	338.46
50E---	1700	2---	--	-----	575.00	17.36	236.54	0.00	0.00	338.46
50E---	17--	----	--	-----	575.00	17.36	236.54	0.00	0.00	338.46
50E550	1900	2120	00 550000	TAOEP IMRF	5,000.00	459.87	1,833.66	0.00	0.00	3,166.34
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	174.07	694.07	0.00	0.00	1,305.93
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	40.71	162.33	0.00	0.00	337.67
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	674.65	3,998.30	0.00	0.00	4,810.70
50E---	19--	----	--	-----	8,809.00	674.65	3,998.30	0.00	0.00	4,810.70
50E550	2110	2120	00 550000	TAEOP 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	882.60	0.00	0.00	1,117.40
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	334.04	0.00	0.00	390.96
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	650.00	104.48	492.87	0.00	0.00	157.13
50E040	2120	2140	00 000000	ERMS Guid Medicare	700.00	49.69	295.03	0.00	0.00	404.97
50E050	2120	2140	00 000000	ERHS Guid Medicare	3,000.00	167.00	1,090.99	0.00	0.00	1,909.01
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	523.89	3,133.89	0.00	0.00	4,405.11

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	628.65	2,938.26	0.00	0.00	3,561.74
50E010	2130	2130	00	000000 District Nurse FICA	3,575.00	256.56	1,177.28	0.00	0.00	2,397.72
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	159.13	1,164.16	0.00	0.00	1,485.84
50E---	2130	2---	--	-----	12,725.00	1,044.34	5,279.70	0.00	0.00	7,445.30
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	257.31	1,523.29	0.00	0.00	1,726.71
50E---	2150	2---	--	-----	3,250.00	257.31	1,523.29	0.00	0.00	1,726.71
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	364.29	2,191.73	0.00	0.00	3,658.27
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	150.27	854.58	0.00	0.00	1,645.42
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	35.14	200.11	0.00	0.00	549.89
50E---	2190	2---	--	-----	9,100.00	549.70	3,246.42	0.00	0.00	5,853.58
50E---	21--	----	--	-----	32,671.00	2,375.24	13,239.58	0.00	0.00	19,431.42
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	7.74	78.15	0.00	0.00	-78.15
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	27.11	91.27	0.00	0.00	-91.27
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	9.24	0.00	0.00	-9.24
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	9.50	35.37	0.00	0.00	-35.37
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	0.00	53.81	0.00	0.00	-53.81
50E180	2210	2140	01	180000 RTTT Imentoring MED	0.00	0.00	7.40	0.00	0.00	-7.40

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	14.16	90.01	0.00	0.00	-90.01	
50E510	2210	2140	00	510000 At Risk Med	0.00	2.47	13.59	0.00	0.00	-13.59	
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	1.23	23.38	0.00	0.00	-23.38	
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	0.00	0.00	51.50	0.00	0.00	-51.50	
50E---	2210	2---	--	-----	1,000.00	62.21	527.48	0.00	0.00	472.52	
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	1,591.76	0.00	0.00	1,908.24	
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	602.52	0.00	0.00	647.48	
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	67.58	401.96	0.00	0.00	448.04	
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	433.88	0.00	0.00	566.12	
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.34	360.91	0.00	0.00	489.09	
50E---	2220	2---	--	-----	7,450.00	569.88	3,391.03	0.00	0.00	4,058.97	
50E---	22--	----	--	-----	8,450.00	632.09	3,918.51	0.00	0.00	4,531.49	
120	50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	42.30	264.33	0.00	0.00	385.67
	50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	30.62	235.93	0.00	0.00	714.07
	50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	7.16	55.16	0.00	0.00	194.84
	50E---	2310	2---	--	-----	1,850.00	80.08	555.42	0.00	0.00	1,294.58
	50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	455.46	2,742.49	0.00	0.00	3,257.51
	50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	164.76	984.78	0.00	0.00	1,515.22
	50E010	2320	2140	00	000000 Supt Office Medicare	3,000.00	198.71	1,726.42	0.00	0.00	1,273.58
	50E---	2320	2---	--	-----	11,500.00	818.93	5,453.69	0.00	0.00	6,046.31
	50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	331.44	1,975.24	0.00	0.00	2,524.76
	50E070	2330	2120	00	000000 Cent 21 Sec IMRF	1,100.00	203.80	900.59	0.00	0.00	199.41
	50E100	2330	2120	00	100000 Title I Admin IMRF	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	
	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	
	50E510	2330	2120	00	510000 PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	
	50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,000.00	125.46	747.68	0.00	0.00	1,252.32
	50E070	2330	2130	00	000000 Cent 21 FICA	525.00	77.89	341.65	0.00	0.00	183.35
	50E100	2330	2130	00	100000 Title I Admin FICA	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	
	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	

				Account Level	2015-16	December 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	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	985.64	0.00	0.00	1,514.36
50E070	2330	2140	00	000000 Cent 21 Med	150.00	18.22	79.89	0.00	0.00	70.11
50E100	2330	2140	00	100000 Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000 PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000 21st Cent Med	28.00	0.00	27.87	0.00	0.00	0.13
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	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	920.87	5,280.64	0.00	0.00	5,745.36
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	4,000.00	334.73	1,955.01	0.00	0.00	2,044.99
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	126.69	739.98	0.00	0.00	760.02
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	126.76	755.94	0.00	0.00	894.06
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	588.18	3,450.93	0.00	0.00	3,699.07
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	2,408.06	14,740.68	0.00	0.00	16,785.32
50E020	2410	2120	00	000000 ERES Principal IMRF	18,500.00	1,283.50	7,882.40	0.00	0.00	10,617.60
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	4,583.58	0.00	0.00	3,416.42
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,500.00	1,078.31	5,997.80	0.00	0.00	9,502.20
50E020	2410	2130	00	000000 ERES Principal FICA	6,500.00	485.80	3,004.28	0.00	0.00	3,495.72
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	262.17	1,713.68	0.00	0.00	1,786.32
50E050	2410	2130	00	000000 ERHS Principal FICA	6,800.00	408.13	2,270.18	0.00	0.00	4,529.82
50E020	2410	2140	00	000000 ERES Principal Medicare	3,500.00	293.82	1,801.47	0.00	0.00	1,698.53
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	1,307.83	0.00	0.00	692.17
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	299.94	1,707.18	0.00	0.00	2,792.82
50E---	2410	2---	--	-----	69,892.00	5,051.75	31,359.76	0.00	0.00	38,532.24
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	146.01	875.80	0.00	0.00	1,624.20
50E---	2490	2---	--	-----	2,500.00	146.01	875.80	0.00	0.00	1,624.20
50E---	24--	----	--	-----	72,392.00	5,197.76	32,235.56	0.00	0.00	40,156.44
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,729.73	11,151.37	0.00	0.00	11,348.63
50E010	2520	2130	00	000000 Fiscal Services FICA	7,500.00	651.12	4,199.26	0.00	0.00	3,300.74

				Account Level	2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2520	2140	00 000000	Fiscal Serv Med	2,500.00	152.27	982.07	0.00	0.00	1,517.93
50E---	2520	2---	--		32,500.00	2,533.12	16,332.70	0.00	0.00	16,167.30
50E020	2540	2120	00 000000	ERES Cust IMRF	50,000.00	3,243.58	18,702.77	0.00	0.00	31,297.23
50E030	2540	2120	00 000000	WRES Cust IMRF	1,120.00	9.04	1,188.82	0.00	0.00	-68.82
50E040	2540	2120	00 000000	ERMS Cust IMRF	15,000.00	882.73	5,436.40	0.00	0.00	9,563.60
50E050	2540	2120	00 000000	ERHS Cust IMRF	42,000.00	3,286.40	19,060.65	0.00	0.00	22,939.35
50E020	2540	2130	00 000000	ERES Cust FICA	15,000.00	1,305.07	7,462.35	0.00	0.00	7,537.65
50E030	2540	2130	00 000000	WRES Cust FICA	424.00	27.98	474.52	0.00	0.00	-50.52
50E040	2540	2130	00 000000	ERMS Cust FICA	6,500.00	404.86	2,407.61	0.00	0.00	4,092.39
50E050	2540	2130	00 000000	ERHS Cust FICA	16,500.00	1,243.93	7,385.82	0.00	0.00	9,114.18
50E020	2540	2140	00 000000	ERES Cust Med	4,000.00	305.22	1,745.21	0.00	0.00	2,254.79
50E030	2540	2140	00 000000	WRES Cust Med	100.00	6.55	110.99	0.00	0.00	-10.99
50E040	2540	2140	00 000000	ERMS Cust Med	1,500.00	94.68	563.02	0.00	0.00	936.98
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	290.92	1,727.16	0.00	0.00	2,772.84
50E---	2540	2---	--		156,644.00	11,100.96	66,265.32	0.00	0.00	90,378.68
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	963.79	5,834.99	0.00	0.00	7,165.01
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	364.69	2,207.97	0.00	0.00	2,792.03
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	85.30	516.41	0.00	0.00	983.59
50E---	2541	2---	--		19,500.00	1,413.78	8,559.37	0.00	0.00	10,940.63
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	5,750.00	0.00	2,814.78	0.00	0.00	2,935.22
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,500.00	15.86	2,656.69	0.00	0.00	1,843.31
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	3.71	620.50	0.00	0.00	879.50
50E---	2542	2---	--		11,750.00	19.57	6,091.97	0.00	0.00	5,658.03
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	800.00	0.00	210.14	0.00	0.00	589.86
50E080	2550	2120	00 000000	Trans IMRF	15,500.00	1,217.61	7,021.30	0.00	0.00	8,478.70
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	78,500.00	7,199.45	34,940.07	0.00	0.00	43,559.93
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,186.26	6,986.39	0.00	0.00	8,013.61
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	382.60	0.00	0.00	-382.60
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	746.00	0.00	548.49	0.00	0.00	197.51
50E500	2550	2120	00 500000	Title I Summer School IMRF	650.00	0.00	286.44	0.00	0.00	363.56
50E510	2550	2120	00 510000	Prek Trans IMRF	10,850.00	1,289.86	5,427.81	0.00	0.00	5,422.19
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	750.51	3,993.40	0.00	0.00	9,506.60
50E070	2550	2130	00 000000	Cent 21 Trans FICA	100.00	0.00	79.03	0.00	0.00	20.97
50E080	2550	2130	00 000000	Trans FICA	6,000.00	458.05	2,640.96	0.00	0.00	3,359.04
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,860.53	13,675.34	0.00	0.00	18,324.66
50E080	2550	2130	70 000000	Trans Sec FICA	5,500.00	449.00	2,644.34	0.00	0.00	2,855.66
50E100	2550	2130	00 100000	Summer School FICA	0.00	0.00	144.03	0.00	0.00	-144.03

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Account Level				2015-16	December 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	2550	2130	00	110000 PreK Trans FICA	0.00	11.86	36.09	0.00	0.00	-36.09
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Cent FICA	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00	500000 Title I Summer School FICA	300.00	0.00	108.31	0.00	0.00	191.69
50E510	2550	2130	00	510000 Prek Trans FICA	4,500.00	486.52	2,046.15	0.00	0.00	2,453.85
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	415.40	2,152.28	0.00	0.00	3,597.72
50E070	2550	2140	00	000000 Cent 21 Trans Med	75.00	0.00	18.46	0.00	0.00	56.54
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	107.13	617.59	0.00	0.00	882.41
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,250.00	669.06	3,198.36	0.00	0.00	4,051.64
50E080	2550	2140	70	000000 Trans Sec Med	1,500.00	105.01	618.45	0.00	0.00	881.55
50E100	2550	2140	00	100000 Summer School MED	0.00	0.00	33.68	0.00	0.00	-33.68
50E110	2550	2140	00	110000 PreK Trans Med	0.00	2.79	8.47	0.00	0.00	-8.47
50E470	2550	2140	00	470000 21st Trans Med	67.00	0.00	48.32	0.00	0.00	18.68
50E500	2550	2140	00	500000 Title I Summer School Tran Med	57.00	0.00	25.32	0.00	0.00	31.68
50E510	2550	2140	00	510000 Prek Tran Med	1,000.00	113.76	478.51	0.00	0.00	521.49
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,500.00	97.14	503.34	0.00	0.00	996.66
50E---	2550	2---	--	-----	202,928.00	17,419.94	89,080.23	0.00	0.00	113,847.77
50E420	2560	2120	00	420000 Food Service IMRF	65,000.00	5,090.00	30,197.53	0.00	0.00	34,802.47
50E420	2560	2130	00	420000 Food Service FICA	24,500.00	1,959.69	11,600.50	0.00	0.00	12,899.50
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	458.32	2,713.07	0.00	0.00	3,786.93
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	7,508.01	44,511.10	0.00	0.00	51,488.90
50E---	25--	----	--	-----	519,322.00	39,995.38	230,840.69	0.00	0.00	288,481.31
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	124.85	746.16	0.00	0.00	1,253.84
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	2.60	2.60	0.00	0.00	97.40
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	127.45	778.55	0.00	0.00	1,421.45
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	979.06	6,071.96	0.00	0.00	7,428.04
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	370.58	2,298.29	0.00	0.00	2,701.71
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.92	933.60	0.00	0.00	1,816.40
50E---	2660	2---	--	-----	21,250.00	1,502.56	9,303.85	0.00	0.00	11,946.15
50E---	26--	----	--	-----	23,450.00	1,630.01	10,082.40	0.00	0.00	13,367.60
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	91.54	247.86	0.00	0.00	-47.86
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	34.65	93.82	0.00	0.00	231.18
50E470	2900	2130	00	470000 21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2140	00 000000	Century 21 Med	225.00	36.76	66.18	0.00	0.00	158.82
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	162.95	748.90	0.00	0.00	343.10
50E---	29--	----	-- -----		1,092.00	162.95	748.90	0.00	0.00	343.10
50E070	3000	2120	00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	458.00	0.00	458.08	0.00	0.00	-0.08
50E470	3000	2120	00 470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	75.00	0.00	34.30	0.00	0.00	40.70
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	2,500.00	290.80	1,163.20	0.00	0.00	1,336.80
50E070	3000	2130	00 000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00 110000	Pre K FICA	174.00	0.00	173.40	0.00	0.00	0.60
50E470	3000	2130	00 470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	700.00	165.09	442.74	0.00	0.00	257.26
50E510	3000	2130	00 510000	PreK 0-3 FICA	1,000.00	110.06	440.24	0.00	0.00	559.76
50E070	3000	2140	00 000000	Cent 21 Comm Serv Med	25.00	0.00	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	0.00	0.76
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	186.00	0.00	185.15	0.00	0.00	0.85
50E470	3000	2140	00 470000	21st Comm Serv Med	2.00	0.00	1.84	0.00	0.00	0.16
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	1,000.00	57.84	180.34	0.00	0.00	819.66
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	1,150.00	101.26	403.08	0.00	0.00	746.92
50E---	3000	2---	-- -----		7,308.00	725.05	3,519.61	0.00	0.00	3,788.39
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	38.00	0.00	37.24	0.00	0.00	0.76
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	200.00	19.21	76.72	0.00	0.00	123.28
50E---	3002	2---	-- -----		238.00	19.21	113.96	0.00	0.00	124.04
50E---	30--	----	-- -----		7,546.00	744.26	3,633.57	0.00	0.00	3,912.43
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	3700	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E---	37--	----	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
5-E---	----	----	-- -----		1,002,629.00	78,196.61	449,648.24	0.00	0.00	552,980.76
60E010	2530	3190	00 000000	Site Construction Pur Serv	90.00	0.00	89.88	0.00	0.00	0.12
60E---	2530	3---	-- -----		90.00	0.00	89.88	0.00	0.00	0.12

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Account Level				2015-16	December 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	25--	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	90.00	0.00	89.88	0.00	0.00	0.12
80E320	2362	3800	00	320000	Work Comp Insurance	114,000.00	12,061.00	65,561.00	0.00	48,439.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	12,061.00	65,561.00	0.00	48,439.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	177.00	0.00	177.00	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
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
80E320	2365	3810	00	320000	Vehicle Ins	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
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	0.00	139,887.00	0.00	249,165.00
80E---	2367	1---	--	-----	389,052.00	0.00	139,887.00	0.00	0.00	249,165.00
80E320	2367	3190	00	320000	Background Checks/Trainer	12,200.00	207.00	12,403.00	0.00	0.00
80E---	2367	3---	--	-----	12,200.00	207.00	12,403.00	0.00	0.00	-203.00
80E320	2369	3800	00	320000	Legal Fees	12,000.00	335.00	3,093.10	0.00	8,906.90
80E---	2369	3---	--	-----	12,000.00	335.00	3,093.10	0.00	8,906.90	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	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	12,603.00	317,453.24	0.00	84,384.76	248,962.00
8-E---	----	----	--	-----	650,800.00	12,603.00	317,453.24	0.00	84,384.76	248,962.00
90E370	2530	3100	00	370000	L/S MS Contractors	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
90E010	2530	3190	00	000000	L/S Purchases Services	150,000.00	0.00	90,136.11	2,300.00	291.50
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	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
90E---	2530	3---	--	-----	150,000.00	0.00	90,136.11	2,300.00	291.50	57,272.39
90E010	2530	4100	00	000000	L/S Supplies	4,000.00	0.00	1,222.12	0.00	2,777.88
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
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	154,000.00	0.00	91,358.23	2,300.00	3,069.38	57,272.39
95E010	2500	0000	00	000000		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

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Account Level				2015-16	December	2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
95E---	25--	----	--	0.00	0.00	0.00	0.00	0.00	0.00	
9-E---	----	----	--	154,000.00	0.00	91,358.23	2,300.00	3,069.38	57,272.39	
--E---	----	----	--	23,055,001.00	1,654,573.55	11,697,779.02	395,263.36	1,104,801.14	9,857,157.48	
Grand Revenue Totals				23,136,271.00	2,272,584.04	15,520,154.26	663.00	0.00	7,615,453.74	
Grand Expense Totals				23,055,001.00	1,654,573.55	11,697,779.02	395,263.36	1,104,801.14	9,857,157.48	
Grand Totals				81,270.00	618,010.49	3,822,375.24	394,600.36	1,104,801.14	2,241,703.74	
				Profit	Profit	Profit	Loss	Loss	Loss	

Number of Accounts: 1944

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

**J. MICHAEL HAND**

SUPT. LARRY BUSSARD  
RICHLAND CO. SCHOOL DISTRICT #1  
OLNEY IL 62450

01-02-2016  
16648 BOBCAT CT.  
FT. MYERS FL 33908

DEAR SUPT. BUSSARD,

Please convey my sincere thanks to you personally, your staff, and the members of the school board which allowed the funeral services for JOHN L. "PAT" HAND to be conducted at the high school classatorium on Dec. 22, 2015.

It was only fitting that COACH HAND'S "final class" be held in that setting.

Thank you again!

J. Michael Hand  
CLASS OF 1973

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

Jerry Thompson  
family  
(Brenda Dunabee)

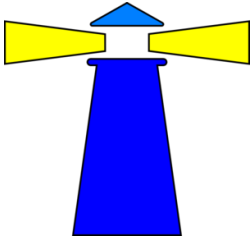
January, 2016  
To the Redland County COSD #1  
Board and administration:

Thanks so much for the  
flowers. All of your  
thoughtful ways and  
frequent prayers are  
appreciated. They have  
certainly contributed to  
how fast my recovery  
has been.

Your friendships are all  
cherished  
Sincerely,  
Bridyn

## December FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
12/28/2015	Patty Birk, Champaign, IL	Risk manager/insurance consultant information	Provided name of firm, annual cost, expiration date, name of insurance carrier, annual insurance premium, & workers compensation premium.	12/29/2015
12/30/2015	Gabriella Lauricella, SmartProcure	Amended Request to 10/19/15 request to include records from date of original response to current date	Skyward reports attached in 12-30-15 request folder in Sonja's computer files	12/30/2015



# RCES

## Building Report - January 2016

Enrollment Figures by Grade Level at the beginning of September 2015:										Totals
Pre-K	20	20	19	20	20	20	20	20	19	178
Kindg	19	19	20	19	20	22	20	19		158
1st	22	22	21	21	21	21	22			150
2nd	22	23	22	20	21	22	21			151
Pri LD/MMI	13									14
3rd	26	25	26	24	26	26				153
4th	24	23	24	23	24	22				140
5th	26	26	25	27	27	24	26			181
Int LD/MMI	9									9
<b>Total</b>										<b>1134</b>

SESE Classes	
ECE (1-Kg dual)	14
Off Site Location	10
Homebound	1
<b>RCES/SESE Total</b>	<b>1159</b>

September Attendance Report:	
Kindergarten	92.8
1st Grade	94.2
2nd Grade	95.7
3rd Grade	95.6

4th Grade	97.0
5th Grade	96.8

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

**RCES News and Events:**

- RCES began the new year with a teacher workshop day on January 4th. Staff participated in a variety of trainings and curriculum work. Most notably, the math committee worked all day with our consultant to select new resource options for the coming years.
- Our math consultant, Sharon Rak, spent the majority of the first week back working with teachers by grade level. As we near the end of our time with her, it is the general consensus that this work has helped our teachers to become much stronger in teaching and learning when it comes to the new math standards.
- PTO Skating parties began the second week of January and will continue through the end of the month. All students are able to attend one skating party that is funded by the RCES Parent Teacher Organization.
- Students completed the second STAR 360 benchmarking assessment in early January. This assessment follows the benchmark done at the start of the year and allows us to evaluate growth, analyze curriculum and instruction, and target students in need of intervention.
- School was released early on January 15th for school improvement time. During this time, teachers learned about the potential new math resources and began a book study on standards based reporting.



# Richland County Middle School - January 2016

<b>Enrollment:</b>	6th grade ~	158
	7th grade ~	200
	8th grade ~	169
	Offsite	17

<b>Attendance:</b>	6th grade ~	96.40%
	7th grade ~	96.30%
	8th grade ~	94.00%

<b>Suspensions:</b>	In School	4 @ 1/2 day, 8 @ 1 day and 1 @ 2 day
	Out of School	1 @ 1 day, 2 @ 2 day and 2 @ 3 day

<b>Month Activities:</b>	January 4	Teacher Institute Day, G.Basketball @ N.Knox
	January 7	G.Basketball @ Lawrenceville, B. Basketball Home v. Mt.Vernon
	January 11	B.Basketball @ Vincennes Clark
	January 12	G.Basketball @ Mt.Carmel
	January 13	Freshman Orientation @ RCHS, G.B-ball Regionals @ Salem
	January 14	B.Basketball Home v. Fairfield (band will play)
	January 15	School Improvement afternoon, 12:23 dismissal
	January 15	G.Basketball Regionals @ Salem (pending 1/13 win)
	January 16	7th grade Jr. NEC Tournament @ Flora
	January 16	8th grade student, Colby Garrard, all state band @ U of I
	January 18	No School MLK Day
	January 19	B.Basketball Home v. North Knox (band will play)
	January 21	B.Basketball @ Red Hill
	January 23	G.Basketball State @ Rend Lake
	January 25-29	The Great Kindness Challenge Week
	January 25	B.Basketball @ Vincennes Rivet
	January 28	B.Basketball Home v. Mt.Carmel (band will play)
January 30	B.Basketball Home 7th Conf.Tourney	

<b>Upcoming Events:</b>	February 1	Parent Advisory Council 5:30PM
	February 4	B.Basketball @ Carmi
	February 5	Mid-term
	February 6	B.Basketball Regionals @ Flora
	February 8	B.Basketball Regionals @ Flora
	February 11	Volleyball Home v. West Salem
	February 12	P/T Conferences, Valentines Dance 6-8
	February 13	Volleyball @ Edwards County Tournament
	February 15	No School Presidents' Day, Volleyball @ Jasper Co.
	February 18	Volleyball @ Mt. Carmel
	February 23	Volleyball @ Lawrenceville
	February 25	Volleyball Home v. Carmi
	February 26	Volleyball @ Albion

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

1. There was no school on Friday, January 1 for winter vacation.
2. Monday, January 4 was a Teacher Institute Day.
3. School resumes on Tuesday, January 5 for students.
4. Second quarter report cards will be available through Skyward Family Access on Friday, January 8.
5. A School Improvement Day is scheduled for Friday, January 15. Students will be dismissed at 11:40 pm.
6. Freshman Orientation will be held on Wednesday, January 13 from 5:30 to 6:30 pm.
7. There is no school on Monday, January 18 in observance of Martin Luther King, Jr. Day.

**Enrollment Totals for December:**

Freshmen:	205
Sophomore:	175
Junior:	185
Senior:	170
Total:	737

**Discipline for December:**

In School Suspension:	0
Out of School Suspension:	12
Lunch Detention:	89
After School Detention:	16
Saturday School:	16

Percentage of Attendance: 92.50%

## Special Needs Board Report January 2016

- 375 - 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 (3 which are Special Ed)
- 44 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I** – North Clay Elementary (1)
  - SESE MSI III** - North Clay Junior/High (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 (1)
  - SESE Autism I & II** – Clay City Elementary (3)
  - SESE Autism III** – Clay City Junior High (2)
  - Residential** – Kemmerer Village (1)
  - Residential** – Swann at Champaign, IL (1)
- 27 - Total number of students with Section 504 Plans
- 27 - Total number of pending re-evaluations
  - 6 - Total number of pending initial evaluations
  - 2 - Total number of move in students (0 - Speech Only)
  - 5 - Total number of students who left district (1 - Speech Only)
- 41 - Total number of IEP meetings held in December

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

Bid Sheet  
2016-2017

To: Board of Education  
Richland County Community Unit School District No. 1  
1100 East Laurel Street  
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

**Diesel**

Chassis Make IC BUS CORPORATION  
Chassis Engine CUMMINS "ISB" 6.7 LITER DIESEL  
Body Make IC BUS CORPORATION

<u>Total Bid</u> <u>Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net</u> <u>With Trade-In</u>
<u>\$82,078.00</u>	Bus No. #4 (66 Passenger)	<u>\$4,600.00</u>	<u>\$77,478.00</u>
<u>\$97,826.00</u>	Bus No. #25 (37 Passenger)	<u>\$3,000.00</u>	<u>\$94,826.00</u>
<u>\$82,078.00</u>	Bus No. #27 (66 Passenger)	<u>\$5,300.00</u>	<u>\$76,778.00</u>
	Bus No. #53 (65 Passenger)	<u>\$3,000.00</u>	
<b>Total \$261,982.00</b>	<b>Trade Total</b>	<b>\$15,900.00</b>	
	<b>Net Total Bid Price/Per-Bus</b>		<u><b>\$246,082.00</b></u>

MIDWEST TRANSIT EQUIPMENT, INC.

Signed   
Dealer

Address 146 WEST ISSERT DRIVE, KANKAKEE, IL 60901

Telephone Number (800) 933-2412 EXT. 1482



Midwest Transit Equipment, Inc.  
146 W. Issert Drive • P.O. Box 582  
Kankakee, IL 60901  
(800) 933-2412

January 7, 2016

Mr. Larry Bussard, Superintendent of Schools  
East Richland Community Unit School District No. 1  
1100 East Laurel Street  
Olney, Illinois 62450

Re: **ALTERNATE BID PRICING** for our firm's Bid for Two (2) New 2017 Seventy-Two (72) Passenger and One (1) New 2017 Forty-Six (46) Passenger (equipped with four (4) forward facing wheelchair positions) Conventional Type School Bus Units, bid due Wednesday January 13, 2016, at 10:00 a.m. C.S.T.

Following is our Alternate Bid Pricing for Requested **Option #2** in your bid requests.

Due to the recent Recommendation by the NHTSA that buses should be considered using 3-Point Occupant Restraint systems we are offering, as per Option #2 as requested, buses complete with lap belt units for all passengers and in addition pricing for buses with 3-Point units for all passengers. Note your specifications for the wheelchair bus included the requirement of complete lap belt units for all seated passengers.

**Add \$735.00 for each 72-passenger bus complete with lap belt only units.**

**Add \$7,820.00 for each 72-passenger bus complete with 3-Point lap/shoulder belt units.**

**Add \$4,335.00 for a 46 (42+4) passenger lift bus complete with 3-Point lap/shoulder belt units in bus in place of lap belts.**

**BID TERMS & CONDITIONS:**

- The bid terms and conditions remain the same as provided on our bid cover letter included in these bid documents.
- We are supplying no Option #1 proposal for stock units. The term "stock" unit would indicate an in stock unit available for immediate delivery. Based on your requested delivery schedule window of July 1, 2016 to August 1, 2016 there is no issue of producing units to your specifications.

We appreciate the opportunity to present this proposal and look forward to any questions you may have concerning these alternate proposed items.

Respectfully,

  
Ron Grant, Regional Sales Manager

**Bid Sheet**  
2016-2017

To: Board of Education  
Richland County Community Unit School District No. 1  
1100 East Laurel Street  
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

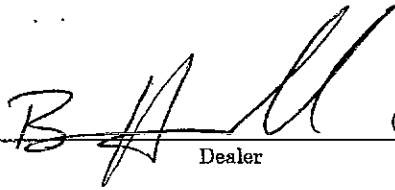
**Diesel**

Chassis Make Blue Bird Vision

Chassis Engine Cummins 6.7L In Line 6 Cylinder, 2013 Factory EPA Emissions (Not Crate Motor)

Body Make Blue Bird Vision

	<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
(72)	<u>\$88,263.00</u>	<u>Bus No. #4 (66 Passenger)</u>	<u>\$5,575.00</u>	<u>\$82,688.00</u>
(46, lift)	<u>\$102,954.00</u>	<u>Bus No. #25 (37 Passenger)</u>	<u>\$4,875.00</u>	<u>\$92,904.00</u>
(72)	<u>\$88,263.00</u>	<u>Bus No. #27 (66 Passenger)</u>	<u>\$6,175.00</u>	<u>\$82,088.00</u>
		<u>Bus No. #53 (65 Passenger)</u>	<u>\$5,175.00</u>	(Subtracted #53 and #25 values from new lift lift bus price, \$102,954.00)
		<b>Total Bid Price/Per Bus</b>		<u>\$257,680.00</u> (\$85,893.33/Bus, after trade)

Signed  (Ben Hanewinkel)  
Dealer

Address 2450 Cassens Dr., Fenton, MO 63026

Telephone Number 800-825-8273

NEW 71 PAS BID

Bid Sheet

2016-2017

To: Board of Education  
Richland County Community Unit School District No. 1  
1100 East Laurel Street  
Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

Diesel

Chassis Make FREIGHTLINER

Chassis Engine CUMMINS ISB

Body Make THOMAS

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
<u>\$86,480.00</u>	<u>Bus No. #4 (66 Passenger)</u>	<u>\$1,500.00</u>	<u>\$84,980.00</u>
<u>                    </u>	<u>Bus No. #25 (37 Passenger)</u>	<u>                    </u>	<u>                    </u>
<u>\$86,480.00</u>	<u>Bus No. #27 (66 Passenger)</u>	<u>\$1,500.00</u>	<u>\$83,480.00</u>
	<u>Bus No. #53 (65 Passenger)</u>	<u>\$1,500.00</u>	<u>PRICE INCLUDES 2 TRADES</u>

Total Bid Price/Per Bus

\$84,980.00

PRICE INCLUDES ONE TRADE ONLY

\*\*Option #2 Alternate Bid: Add \$2,064.00 per bus for lap belts to be added in all seats.

Signed Jason Eckelberry  
Dealer

Address MIDWEST BUS SALES INC., 18 SKYVIEW DR, LITCHFIELD, IL 62056

Telephone Number 217-324-2119

**NEW LIFT BUS BID**

**Bid Sheet**

2016-2017

To: Board of Education  
 Richland County Community Unit School District No. 1  
 1100 East Laurel Street  
 Olney, IL 62450

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

**Diesel**

Chassis Make FREIGHTLINER

Chassis Engine CUMMINS ISB

Body Make THOMAS

<u>Total Bid Per Bus</u>	<u>Description</u>	<u>Trade-In Value</u>	<u>Net With Trade-In</u>
_____	Bus No. #4 (66 Passenger)	_____	_____
\$93,249.00	Bus No. #25 (37 Passenger)	\$1,500.00	\$91,749.00
_____	Bus No. #27 (66 Passenger)	_____	_____
_____	Bus No. #53 (65 Passenger)	_____	_____

**Total Bid Price/Per Bus**

\$91,749.00

PRICE INCLUDES ONE TRADE ONLY

Signed Jason Eckelberry  
 Dealer

Address MIDWEST BUS SALES INC., 18 SKYVIEW DR, LITCHFIELD, IL 62056

Telephone Number 217-324-2119

# **Richland County CUSD #1**



## **Non-Certified Employee Handbook**

Effective Date: January 22, 2016

This Employee Handbook was provided as a service to Richland CUSD #1.  
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Bushue Human Resources, Inc.  
104 North Second Street, Suite B  
Effingham, IL 62401  
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Fax: 217-342-5673  
[www.bushuehr.com](http://www.bushuehr.com)

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## Welcome

Welcome to Richland County CUSD #1. We are pleased that you have joined our District and welcome you to help continue the successful education of students in our District.

We are fortunate enough to have outstanding employees who work as a team and provide for a successful District. You have been carefully chosen as a team member because you exhibited those characteristics, which will allow us to continue to provide quality education to our students. Welcome to our team.

Sincerely,

Larry Bussard, Superintendent  
Richland County CUSD #1

## **District Policies**

**Equal Employment Opportunity and Minority Recruitment (5:10)**

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic or sexual violence; genetic information; physical or mental handicap or disability if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCL 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

**Administrative Implementation**

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's Nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

**Nondiscrimination Coordinator:**

Larry Bussard

*Name*

1100 East Laurel

*Address*

Olney, IL 62450

(618) 395-2324

Telephone

**Complaint Managers:**

Cris Edwards

*Name*

1100 E. Laurel

*Address*

Olney, IL 62450

(618) 395-8540

Telephone

Chris Simpson

*Name*

1100 East Laurel

*Address*

Olney, IL 62450

(618) 395-2324

Telephone

Effective Date: January 22, 2016

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

#### Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

#### **Employment At-will (5:270)**

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason or no reason at all. A dismissal for reduction in force requires 30 days notice before the employee is removed or dismissed. For the purposes of reduction in force, educational support personnel are granted seniority and recall rights within their respective categories of position. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship

#### **Staff Reduction Notices**

If an educational support personnel employee is removed or dismissed or the hours he or she works are reduced as a result of a decision of the Board of Education (i) to decrease the number of educational support personnel employees employed by the Board or (ii) to discontinue some particular type of educational support service, written notice shall be mailed to the employee and also given to the employee either by certified mail, return receipt requested, or personal delivery with receipt, at least 30 days before the employee is removed or dismissed or the hours he or she works are reduced, together with a statement of honorable dismissal and the reason therefore if applicable. However, if a reduction in hours is due to an unforeseen reduction in the student population, then the written notice must only be mailed and given to the employee at least 5 days before the hours are reduced. The employee with the shorter length of continuing service with the District, within the respective category of position, shall be dismissed first. If the Board has any vacancies for the following school term or within one calendar year from the beginning of the following school term, the positions thereby becoming available within a specific category of position shall be tendered to the employees so removed or dismissed from that category or any other category of position, so far as they are qualified to hold such position.

#### **Workplace Harassment Prohibited (5:20)**

The School District expects the workplace environment to be productive, respectful, and free of unlawful harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10 *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20 *Harassment of Students Prohibited*.

#### **Sexual Harassment Prohibited**

The School District shall provide a workplace environment free of unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make sexual advances or request sexual favors or engage in any conduct of a sexual nature when (1) submission to such conduct is made either explicitly or

implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

#### Making a Complaint: Enforcement

A violation of this policy will result in discipline or discharge. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge. An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Aggrieved persons, who feel comfortable doing so, should directly inform the person engaging in sexually harassing conduct or communication that such conduct or communication is offensive and must stop.

Employees should report claims of sexual harassment to the Nondiscrimination Coordinator and/or use the Board policy 2.260, *Uniform Grievance Procedure*.

Employees may choose to report to a person of the employee's same sex. There are no express time limits for initiating complaints and grievances under this policy; however, every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

#### Whom to Contact with a Report or Complaint

Following are the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

#### **Nondiscrimination Coordinator:**

Larry Bussard

*Name*

1100 East Laurel

*Address*

Olney, IL 62450

(618) 395-2324

Telephone

#### **Complaint Managers:**

Cris Edwards

*Name*

1100 E. Laurel

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Olney, IL 62450

(618) 395-8540

Telephone

Chris Simpson

*Name*

1100 East Laurel

*Address*

Olney, IL 62450

(618) 395-2324

Telephone

**Abused and Neglected Child Reporting (5:90)**

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student ages 18 through 21, an abused or neglected individual with a disability, shall immediately (1) report such a case to the Illinois Department of Children and Family Services on its Child Abuse Hotline 800/25-ABUSE or 217/524-2606, and (2) follow any additional directions given by the Illinois Department of Children and Family Services to complete a report. The employee shall also promptly notify the Superintendent or building Principal that a report has been made. All District employees shall sign the "Acknowledgement of Mandated Reporter Status" form provided by the Illinois Department of Child and Family Services (DCFS) and the Superintendent or designee shall ensure that the signed forms are retained.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 800/843-5678, or online at [www.cybertipline.com](http://www.cybertipline.com). The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

The Superintendent shall execute the requirements in Board Policy 5:150, Personnel Records, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing when he or she has reasonable cause to believe that a certificate holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the certificate holder.

The Superintendent or designee shall provide staff development opportunities for school personnel working with students in grades kindergarten through 8, in the detection, reporting, and prevention of child abuse and neglect.

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.

**Release of Students to Authorized Individuals (7:90)**

Teachers may not release students from school at other than the regular dismissal times without prior approval of the Building Principal. No student will be released from school to any person other than the custodial parent(s)/guardian(s) without the written or oral permission of the custodial parent(s)/guardian(s).

**Student Records (7:340)**

School student records are confidential and information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee, regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

State and federal law grant students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The district may release directory information as permitted by law, but parent(s)/guardian(s) shall have the right to object to the release of information regarding their child. However, the District will comply with an ex parte court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the students' parent(s)/guardian(s).

The Superintendent shall implement this policy with administrative procedures. The Superintendent shall also designate a *records custodian* who shall maintain student records. The Superintendent or designee shall inform staff members of this policy, and shall inform students and their parent(s)/guardian(s) of it, as well as their rights regarding student school records.

#### Student Records Defined

A student record is any record that contains personally identifiable information or other information that would link the document to an individual student if it is maintained by the District, except records kept: (1) in a school staff member's sole possession destroyed not later than the student's graduation or permanent withdrawal, and not accessible or revealed to any other person except a temporary substitute teacher, or (2) by law enforcement officials working in the school.

#### Maintenance of School Student Records

The District maintains 2 types of school records for each student: a permanent record and a temporary record.

The *permanent record* shall include:

- Basic identifying information
- Academic transcripts
- Attendance record
- Accident/health reports
- Information pertaining to release of this record
- Honors/awards
- School-sponsored activities/athletics

No other information shall be placed in the permanent record. The permanent record shall be maintained for at least 60 years after the student has graduated, withdrawn, or transferred from the District.

The *temporary record* may include:

- Family background
- Intelligence/aptitude scores
- Psychological reports
- Participation in extracurricular activities
- Honors/awards
- Teacher anecdotal records

- Disciplinary information, specifically including information regarding an expulsion, suspension, or other punishment for misconduct involving drugs, weapons, or bodily harm to another
- Special education files
- Verified reports or information from non-educational persons
- Verified information of clear relevance to the student's education
- Information pertaining to release of this record

Information in the temporary record will indicate authorship and date. The District will maintain the student's temporary record no longer than 5 years after the student transferred, graduated, or permanently withdrew. Temporary records which may be of assistance to a student with disabilities who graduates or permanently withdraws from the District, may, after 5 years, be transferred to the parent(s)/guardian(s) or to the student, if the student has succeeded to the rights of the parent(s)/guardian(s).

The Building Principal shall be responsible for the maintenance, retention, or destruction of a student's permanent or temporary records. Upon a student's graduation, transfer, or permanent withdrawal, the Building Principal or designee shall notify the parent(s)/guardian(s) and the student when the student's permanent and temporary school records are scheduled to be destroyed and of their right to request a copy. Student records shall be reviewed at least every 4 years, or upon a student's change in attendance centers, whichever occurs first, to verify entries and correct inaccurate information.

The District uses students' Social Security numbers for intra-school identification purposes, if at all. However, school officials may not require students or their parent(s)/guardian(s) to provide them. Absent a court order or subpoena, school officials do not provide educational records to the Immigration and Naturalization Service.

#### Access To Student Records

The District shall grant access to student records as follows:

1. Neither the District nor any of its employees shall release, disclose, or grant access to information found in any student record except under the conditions set forth in the Illinois School Student Records Act.
2. The parent(s)/guardian(s) of a student under 18 years of age, or designee, shall be entitled to inspect and copy information in the child's school records; a student less than 18 years old may inspect or copy information in the student's permanent school record. Such requests shall be made in writing and directed to the records custodian. Access to the records shall be granted within 15 days of the District's receipt of such a request.

Where the parents/guardians are divorced or separated, both shall be permitted to inspect and copy the student's school records unless the District has actual notice of a court order indicating otherwise. The District shall send copies of the following to both parents/guardians at either one's request, unless the District has actual notice of a court order indicating otherwise:

- a. Academic progress reports or records;
- b. Health reports;
- c. Notices of parent-teacher conferences;
- d. School calendars distributed to parents/guardians; and

- e. Notices about open houses, graduations, and other major school events including pupil-parent(s)/guardian(s) interaction.

When the student reaches 18 years of age, graduates from high school, marries, or enters military service all rights and privileges accorded to a parent(s)/guardian(s) become exclusively those of the student.

Access shall not be granted the parent(s)/guardian(s) or the student to confidential letters and recommendations concerning the admission to a post-secondary educational institution, applications for employment or the receipt of an honor or award which have been placed in the records prior to January 1, 1975, provided such letters and statements are not used for purposes other than those for which they were specifically intended. Access shall not be granted to such letters and statements entered into the record at any time if the student has waived his or her right of access after being advised of his or her right to obtain the names of all persons making such confidential letters and statements.

3. The District may grant access to, or release information from, student records without parental/guardian consent or notification to employees or officials of the District or the Illinois State Board of Education, provided a current, demonstrable, educational or administrative need is shown. Access in such cases shall be limited to the satisfaction of that need.
4. The District may grant access to, or release information from, student records without parental/guardian consent or notification to any person for the purpose of research, statistical reporting, or planning, provided that not student or parent(s)/guardian(s) can be identified from the information released, the person to whom the information is released signs an affidavit agreeing to comply with all applicable statutes and rules pertaining to school student records.
5. The District shall grant access to or release information from a student's records pursuant to a court order, provided that the parent(s)/guardian(s) shall be given prompt written notice of such order's terms, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.
6. The District shall grant access to or release information from any student record as specifically required by federal or State statute.
7. The District shall grant access to or release information from student records to any person possessing a written, dated consent, signed by the parent(s)/guardian(s) or eligible student stating to whom the records may be released, the information or record to be released, and the reason for the release. One copy of the consent form will be kept in the records and one shall be mailed to the parent(s)/guardian(s) or eligible student by the Superintendent. Whenever the District requests the consent to release certain records, the records custodian shall inform the parent(s)/guardian(s) or eligible student of the right to limit such consent to specific portions of information in the records.
8. The District may release student records to the records custodian of another Illinois school, or an official with similar responsibilities in a non-Illinois school, in which the student has enrolled or intends to enroll, upon written request from such official.

9. Prior to the release of any records or information under items 6 and 8 above, the District shall provide prompt written notice to the parent(s)/guardian(s) or eligible student of this intended action. This notification shall include a statement concerning the nature and substance of the records to be released and the right to inspect, copy, and challenge the contents. If the release is under 6 above and relates to more than 25 students, a notice published in the newspaper is sufficient.
10. The District may release student records or information in connection with an emergency without parental consent if the knowledge of such information is necessary to protect the health or safety of the student or other persons. The records custodian shall make this decision taking into consideration the nature of the emergency, the seriousness of the threat to the health or safety of the student or other persons, the need for such records to meet the emergency, and whether the persons to whom such records are released are in a position to deal with the emergency. The district shall notify the parent(s)/guardian(s) or eligible student as soon as possible of the information released, the date of the release, the person, agency or organization to whom the release was made, and the purpose of the release.
11. The District shall grant access to or release information from student records to juvenile authorities when necessary for the discharge of their official duties upon their request prior to adjudication of the student, provided they certify in writing that the information will not be disclosed to any other party except as provided under law or order of court. "juvenile authorities" means: (a) a judge of the circuit court and members of the staff of the court designated by the judge; (b) parties to the proceedings under the Juvenile Court Act of 1987 and their attorneys; (c) probation officers and court appointed advocates for the juvenile authorized by the judge hearing the case; (d) any individual, public or private agency having custody of the child pursuant to court order; (e) any individual, public or private agency providing education, medical or mental health service to the child when the requested information is needed to determine the appropriate service or treatment for the minor; (f) any potential placement provider when such release is authorized by the court for the limited purpose of determining the appropriateness of the potential placement; (g) law enforcement officers and prosecutors; (h) adult and juvenile prisoner review boards; (i) authorized military personnel; and (j) individuals authorized by court.
12. The District shall grant access to, or release information from student's records, to a SHOCAP (Serious Habitual Offender Comprehensive Action Program) committee member, provided that:
  - a. The committee member is a State or local official or authority,
  - b. The disclosure concerns the juvenile justice system's ability to effectively serve, prior to adjudication, the student whose records are to be released and the official or authority certifies in writing that the records will not be disclosed to any other party except as provided under State law without the prior written consent of the student's parent(s)/guardian(s).
  - c. The disclosure's purpose is limited to identifying serious habitual juvenile offenders and matching those offenders with community resources pursuant to Section 5-145 of the juvenile Court Act of 1987, and
  - d. The release, transfer, disclosure, or dissemination consistent with the Family Educational Rights and Privacy Act.

13. The District charges \$.10 per page for copying information in the student's records. No parent(s)/guardian(s) or student shall be precluded from copying information because of financial hardship.
14. A record of all releases of information from student records (including all instances of access granted whether or not records were copied) shall be kept and maintained as part of such records. This record shall be maintained for the life of the student record and shall be accessible only to the parent(s)/guardian(s) or eligible student, records custodian, or other person. The record of release shall include:
  - a. Information released or made accessible.
  - b. The name and signature of the records custodian.
  - c. The name and position of the person obtaining the release or access.
  - d. The date of the release or grant of access.
  - e. A copy of any consent to such release.

#### Directory Information

The District may release certain directory information regarding students, except that parent(s)/guardian(s) may prohibit such a release. Directory information shall be limited to:

- Name
- Address
- Gender
- Grade level
- Birth date and place
- Parents'/guardians' names and addresses
- Academic awards, degrees, and honors
- Information in relation to school-sponsored activities, organizations, and athletics
- Major field of study
- Period of attendance in school

The notification to parent(s)/guardian(s) and students concerning school records will inform them of their right to object to the release of directory information.

#### Student Record Challenges

The parent(s)/guardian(s) may challenge the accuracy, relevancy or propriety of the records. However when the student's school records are being forwarded to another school, no challenge may be made to grades or references to expulsions or out-of-school suspensions. They have the right to request a hearing at which each party has the right to:

- Present evidence and to call witnesses;
- Cross-examine witnesses;
- Counsel;
- A written statement of any decision and the reasons therefor; and
- Appeal an adverse decision to an administrative tribunal or official to be established or designated by the State Board.

The parent(s)/guardian(s) may insert a written statement of reasonable length describing their position on disputed information. The school will include a copy of the statement in any release of the information in dispute.

**Fingerprinting and Criminal Background Checking Policy**

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Statewide Child Murderer and Violent Offender Against Youth Database are performed on each employee as required by School Code. A copy of the record of convictions obtained from the Illinois State Police may be provided by the District to the applicant and the Superintendent or designee shall notify the applicant if the applicant is identified in either database. Any information concerning the record of convictions obtained by the District shall be confidential and may only be transmitted or shared with the President of the School Board, Superintendent or his designee, Regional Superintendent, State Superintendent, State Teacher Certification Board, or any other person necessary to the hiring decision.

The District retains the right to not employ or to discharge any employee who makes any false or misleading statement on, or omits facts from, his or her employment application or documents, if there is any criminal history records check, Statewide Sex Offender Database check, Statewide Child Murderer and Violent Offender Against Youth Database check, or background investigation, or if the District is prohibited from employing the employee under Section 10-21.9 of the Illinois School Code.

**Accident Reporting and Investigation**

Employees must report any accident or injury to their building administrator immediately following the accident or injury. Employees will assist in completing an accident/injury report and update administration regarding recovery from accidents or injuries following doctor visits. The Administration will investigate all accidents and injuries and report to the Superintendent efforts to prevent any further accidents and injuries.

**Drug and Alcohol Free Workplace (5:50)**

All District workplaces are drug- and alcohol-free workplaces. All employees shall be prohibited from:

- Unlawful manufacture, dispensing, distribution, possession, use, or being under the influence of a controlled substance while on District premises or while performing work for the District.
- Distribution, consumption, use, possession, or being under the influence of alcohol while on District premises or while performing work for the District.

For purposes of this policy a controlled substance is one that is:

- Not legally obtainable
- Being used in a manner different than prescribed
- Legally obtainable, but has not been legally obtained; or
- Referenced in federal or State controlled substance acts

As a condition of employment, each employee shall:

- Abide by the terms of the District policy respecting a drug and alcohol-free workplace; and
- Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 days after such a conviction.

In order to make employees aware of dangers of drug and alcohol abuse, the District will:

- provide each employee with a copy of the District Drug- and Alcohol-Free Workplace policy;
- post notice of the District Drug- and Alcohol-Free Workplace policy in a place where other information for employees is posted;
- make available materials from local, state, and national anti-drug and alcohol-abuse organizations;
- enlist the aid of community and state agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees;
- establish a drug-free awareness program to inform employees about:
  - a. the dangers of drug abuse in the workplace
  - b. available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
  - c. the penalties that the District may impose upon employees for violations of this policy

#### District Action upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. Alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, employee-assistance rehabilitation program.

The School Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a state contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate state or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

#### **Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers (5:285)**

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement federal and State law defining the circumstances and procedures for the testing.

#### **Public Information Process**

The Principal and Superintendent are the public relations officers of the school. Contacts with the media should be routed through the Principal first and then the Superintendent. If a member of the media contacts an employee about a school related issue, the Principal and/or Superintendent should be informed.

#### **Responsibilities Concerning Internal Information (5:130)**

District employees are responsible for maintaining (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security and, as appropriate, confidentiality of internal information.

### **Solicitation and Distribution**

Employees may not solicit or distribute literature concerning outside events or activities during the employee's working time or the working time of any employee. (Working time does not include lunch periods, work breaks, or any periods in which employees are not on duty). In addition, the posting of written solicitations or literature on District bulletin boards is restricted. These bulletin boards display important information and employees should consult them frequently for: Employee Announcements, Internal Memoranda, Job Openings, Organization Announcements, Payday Notice, Worker's Compensation Insurance information, etc. If employees have a message of interest to the workplace, they may submit it to administration for approval.

### **Ethics (5:120)**

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional relationships with students, parents, staff members, and others.

The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee responsible for negotiating contracts, including collective bargaining agreement, in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

### **Ethics and Gift Ban**

Board of Education policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

### **Outside Employment and Conflict of Interest**

No District employee shall be directly or indirectly interested in any contract, work, or business of the District, or in the sale of any article by or to the District, except when the employee is the author or developer of instructional materials listed with the State Board of Education and adopted for use by the Board of Education. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District.

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

### **Tobacco**

In keeping with Richland County CUSD #1's intent to provide a safe and healthful work environment and in compliance with the Illinois School Code and Smoke-Free Illinois Act, smoking is **prohibited** in all school buildings, vehicles used for school purposes, and school property. Further, the use of tobacco is prohibited on school property by any employee, student, or other person when such property is being used for any school purposes. "School purposes" include but

are not limited to all events or activities or other use of school property that the Board or school officials authorize or permit on school property, including without limitation all interscholastic or extracurricular athletic, academic, or other events sponsored by the Board or in which pupils of the District participate. "Tobacco" shall mean cigarette, cigar, electronic/vapor cigarettes or tobacco in any other form, including smokeless tobacco which is any loose, cut, shredded, ground, powdered, compressed or leaf tobacco that is intended to be placed in the mouth without being smoked.

*This policy applies equally to all employees and visitors.*

### **Access to Electronic Networks (6:235)**

Electronic networks, including the Internet are a part of the District's instructional program in order to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent or designee shall develop an implementation plan for this policy and appoint a system administrator.

The School District is not responsible for any information that may be lost, damaged, or unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.

### **Curriculum and Appropriate Online Behavior**

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by the federal law and board policy 6:60, *Curriculum content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

### **Acceptable Use**

All use of the District's electronic networks must be (1) in support of education and/or research, and be in furtherance of the goals and stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have not expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's Authorization for Electronic Network Access contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

### **Internet Safety**

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

Effective Date: January 22, 2016

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including “hacking” and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

#### Authorization for Electronic Network Access

Each staff member must sign the District’s Authorization for Electronic Network Access as a condition for using the District’s electronic network. Each student and his or her parent(s)/guardian(s) must sign the Authorization before being granted unsupervised use.

All users of the District’s computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

The failure of any student or staff member to follow the terms of the Authorization for Electronic Network Access, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

### **Personal Technology and Social Networking; Usage and Conduct (5:125)**

#### Definitions

**Includes** – Means “includes without limitation” or “includes, but is not limited to.”

**Social media** – Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes Facebook, LinkedIn, MySpace, Twitter, and You Tube.

**Personal technology** – Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes ***laptops computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads® Kindle®, Microsoft Surface® and other Android® platform or Windows® devices), smartphones (e.g. iPhone®, BlackBerry®, Android®, platform phones, and Windows Phone®), and other devices, (e.g.) iPods®.***

#### Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120, *Ethics and Conduct* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5.20, Workplace harassment Prohibited; 5:120, Ethics and Conduct; 6235, *Access to Electronic*

*Networks; 7:20 Harassment of Students Prohibited; and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code§22.20.*

2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval. For District employees, proper approval may include implied consent under the circumstances.
5. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all district copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
  - a. Provide their building staff with a copy of this policy.
  - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
  - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

### **Use of Technical Resources**

Richland County CUSD #1 maintains photocopiers, facsimile machines, and printers. Utilization of these technical resources is not to be conducted in any way that may be disruptive to Richland County CUSD #1 operations or in violation of Richland County CUSD #1 policy or law.

Effective Date: January 22, 2016

Richland County CUSD #1 technical resources are provided exclusively to assist in the conduct of the District's business; however, occasional use of technical resources for personal purposes is permissible so long as it does not interfere with business or the employee's assigned duties, is not related to outside school business activities, does not conflict the District's policy or law, and is approved by the building principal.

Information sent and stored on facsimile machines is the property of Richland County CUSD #1. By using the District's technical resources, all individuals knowingly and voluntarily consent to their usage being monitored and acknowledge the District's right to conduct such monitoring. Individuals should not expect that facsimile transmissions are confidential or private, and should be aware that all types of business records are subject to inspection, review, or disclosure without prior notice for any business purpose or as required by law. In general, these communications are treated no differently than any other business record or correspondence, and may be used in administrative, judicial, or other proceedings.

### **Schedules & Employment Year**

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

### **Public Relations and Telephone Calls**

It is important that District phones be kept clear for District business. Personal calls are acceptable; however, proper discretion is advised. First impressions are very important and when answering the phone employees shall greet the caller with "Good Morning or Good Afternoon, Richland County CUSD #1, John/Jane Doe speaking." Employees who answer the phone should do so promptly and in a businesslike manner. Employees will be held responsible for paying for all non-business-related long distance phone calls.

### **Cellular Phone Policy**

This policy outlines the use of personal cell phones at work, the personal use of District cell phones and the safe use of cell phones by employees. This policy applies to phone calls, text messaging, pictures, etc.

#### **Personal Cellular Phones**

While at work employees are expected to exercise the same discretion in using personal cellular phones as is expected for the use of District phones. Excessive personal calls during the workday, regardless of the phone used, can interfere with employee productivity and be distracting to others. Employees are therefore encouraged to make personal calls on non-work time where possible and to ensure that friends and family members are aware of the District's policy. Flexibility will be provided in circumstances demanding immediate attention.

The District will not be liable for the loss of personal cellular phones brought into the workplace.

### Personal Use of District-Provided Cellular Phones

Where job responsibilities or District needs demand immediate access to an employee the District may issue a District cell phone to an employee for District-related communications. In order to protect the employee from incurring a tax liability for the personal use of this equipment, employees will be required to reimburse the District for any personal calls on a District issued cell phone. Phone logs will be audited regularly to ensure compliance with this policy.

### Safety Issues for Cellular Phone Use

Employees whose job responsibilities include regular or occasional driving and who are issued a cell phone for District use are expected to use good judgment in using their cell phone. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are strongly encouraged to pull off to the side of the road and safely stop the vehicle before placing or accepting a call. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call short, use hands-free options if available, refrain from discussion of complicated or emotional discussions and keep their eyes on the road. Special care should be taken in situations where there is traffic, inclement weather, or the employee is driving in an unfamiliar area.

Employees whose job responsibilities do not specifically include driving as an essential function, but who are issued a cell phone for District use, are also expected to abide by the provisions above. Under no circumstances are employees allowed to place themselves at risk to fulfill District needs.

Employees who are charged with traffic violations resulting from the use of their phone while driving will be solely responsible for all liabilities that result from such actions.

### District Tools and Equipment

The District may supply all equipment, tools, or other items to assist in the performance of duties. All items shall be collected at the end of the workday and returned to their proper location.

### District Vehicles

All employees must get authorization to use District vehicles. When using District vehicles, employees must follow all State and Federal laws. Employees shall pay any tickets in violation of the law. An employee must agree to pre-employment and regular checks of MVR and are required to maintain a good driving record in order to drive District vehicles.

### Parking

All employees shall park on District premises in a designated area. Employees will refrain from parking in designated visitor parking and handicap parking spaces.

### Dress Standards

The District's image is reflected in employees' dress and appearance which must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, or decency. Good grooming and tasteful attire is essential.

### Communicable and Chronic Infectious Disease (5:40)

The Superintendent shall develop and implement procedures for dealing with known or suspected cases of a communicable and chronic infectious disease involving a District

employee consistent with State and federal law, rules of the Illinois Department of Public Health, and Board of Education policies.

An employee with a communicable or chronic infectious disease shall be evaluated by the District's Communicable and Chronic Infectious Disease Review Team. The employee's medical records shall be held in strictest confidence by the Team, with only the employee's direct supervisors being informed of the employee's medical condition and anyone with a need to know in the event of an emergency.

Employees with a communicable or chronic infectious disease will be permitted to retain their positions whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. Employees who cannot retain their positions shall remain subject to the Board's employment policies including sick leave, physical examinations, temporary and permanent disability, and termination. Determining whether an employee with a communicable or chronic infectious disease may retain his or her position will be made in accordance with established procedures.

The recommendation of whether the employee's placement is appropriate shall be made on a case-by-case basis by the District's Communicable and Chronic Infectious Disease Review Team.

### **Bloodborne Pathogens**

The District recognizes the potential risk its staff has to accidental occupational exposure to bloodborne pathogens and desires to educate and protect employees to minimize the possibility of exposure. The Bloodborne Pathogens Exposure Control Plan contains specific information regarding the District's policies and procedures.

All employees of the District are instructed as to the correct handling of body fluids and tissue. All positions in the District have been categorized into classifications to determine the likelihood of occupational exposure to blood, body fluids or tissue from other people. Classification I employees hold positions in which required tasks routinely involve a potential for that exposure. These employees and all others who are involved in an exposure incident are entitled to receive vaccinations for Hepatitis B at the District's expense. Classification I employees receive a handbook and appropriate cleanup materials to properly handle incidents.

### **Administration of Medication to Students (7:270)**

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

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

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

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

#### Self-Administration of Medication

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

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

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law. Undesignated epinephrine auto-injector means an epinephrine auto-injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine auto-injector to a person when they, in good faith, believe a person is having an anaphylactic reaction.

This section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine auto-injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for school epinephrine auto-injectors.

Upon any administration of an undesignated epinephrine auto-injector, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

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

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

#### Visitors to and Conduct on School Property (8:30)

The following definitions apply to this policy:

**School property** – School buildings, and grounds, all District buildings and grounds, vehicles used for school purposes, and any location used for a School Board meeting, school athletic event, or other school-sponsored event,

**Visitor** – Any person other than an enrolled student or employee

All visitors to school property are required to report to the building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact the staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to the guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall:

1. Strike, injure, threaten, harass, or intimidate a staff member, a Board member, sports official or coach, or any other person;
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language;
3. Possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device;
4. Damage or threaten to damage another's property;
5. Damage or deface school property;
6. Violate any Illinois law, or town or county ordinance;
7. Smoke or otherwise use tobacco products;
8. Distribute, consume, use, possess, distribute, or be under the influence of alcoholic beverages or illegal drugs; be present when the person's alcohol or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
9. Use or possess medical cannabis;
10. Impede, delay, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner);
11. Enter upon any portion of school premises at any time for purposes other than those which are lawful and authorized by the Board;
12. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive;
13. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding, or
14. Violate other District policies or regulations, or a directive from an authorized security officer or District employee; or
15. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

### **Convicted Child Sex Offender**

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and the parent/guardian is: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion and notifies the Building Principal of his or her presence at the school; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

#### **Exclusive Bargaining Representative Agent**

Authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free-times of such employees.

#### **Enforcement**

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

#### **Procedures to Deny Future Admission to School Events or Meetings**

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing.
2. A description of the prohibited conduct.
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

# Employment Status

**Duties & Qualifications (5:280)**

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

**Paraprofessionals**

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

**Noncertificated and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties**

Noncertificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio) detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

**Coaches and Athletic Trainers**

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach:

1. Is knowledgeable regarding coaching principles,
2. Has first aid training, and
3. Is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

**Bus Drivers**

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board Policy 5:30, *Hiring Process and Criteria* and Board Policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

## **Compliance with Fair Labor Standards Act (5:35)**

### **Job Classifications**

The Superintendent will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt”

“Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

### **Workweek and Compensation**

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is worked in excess of 40 hours in a single workweek.

### **Overtime**

The School Board discourages overtime work by non-exempt employees. A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall:

1. Monitor overtime use on a weekly basis and report such use to the business office,
2. Seek the Superintendent or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated,
3. Ensure that overtime provisions of this policy and the FLSA are followed, and
4. Ensure that employees are compensated for any overtime worked.

Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

### **Suspension Without Pay**

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Certificated employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel - Suspension*. Non-certificated employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel - Employment Termination and Suspensions*.

### **Implementation**

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

## **Employment Termination and Suspensions (5:290)**

### **Resignation and Retirement**

Employees should provide 2 weeks termination notice except when the best interests of the District require otherwise. In most cases, resigning employees should be permitted to work to

their effective resignation date. A resignation notice cannot be revoked once accepted or otherwise acted upon (such as, a new employee was hired).

#### Retirement

An employee planning to retire should notify his or her supervisor at least 2 months before the retirement date. A copy of the notification should be given to the Superintendent.

#### Non-RIF Dismissal

The District may terminate an at-will employee at any time for any reason, subject to State and federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff.

#### Reduction in Force and Recall

This section is applicable whenever the Board decides to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, an educational support employee is removed, dismissed, or his or her hours are reduced.

The Board shall use a seniority list to determine the order of dismissal or removal. The seniority list, categorized by positions, shows the length of continuing service of each full-time educational support employee. The employee with the shorter length of continuing service within the respective category of position shall be dismissed first.

Except as provided below, written notice will be given the employee by certified mail, return receipt requested, at least 30 days before the employee is removed or dismissed, or his or her hours are reduced, together with a statement of honorable dismissal and the reason therefore if applicable. The prior written notice will be extended to at least 90 days if the lay-off is due to the District entering into a contract with a third party for non-instructional services. The prior written notice will be shortened to at least 5 days before an employee's hours are reduced as a result of an unforeseen reduction in the student population.

Any vacancies for the following school term or within one calendar year from the beginning of the following school term shall be offered to the employees so removed or dismissed from that category or any other category of position provided they are qualified to hold such positions.

#### Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit or vacation time taken that was not earned. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the third business day following the last day of employment.

**Suspension**

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

**Reporting Absences & Attendance**

To maintain a productive work environment, the District expects employees to be reliable and to be punctual in reporting for scheduled work. Absenteeism and tardiness place a burden on other employees and on the District. In the rare instances when employees cannot avoid being late to work or are unable to work as scheduled, they are required to notify their supervisor as soon as possible before they are scheduled to work.

Poor attendance and excessive tardiness are disruptive. Either may lead to disciplinary action, up to and including discharge. Absence of three working days without reporting will be considered a voluntary resignation.

**Employment Record/Employee Status Changes**

Any changes in name, address, phone numbers, marital status, and persons to be contacted in case of an emergency must to be turned into the Unit Office as soon as possible in order to keep your records current.

# Compensation Policies

**Payroll Period/Time Cards/Pay Day**

All non-exempt employees are paid bi-monthly (24 pay dates per year) on the 5<sup>th</sup> and 20<sup>th</sup> of each month. Each pay summary will include earnings for all work performed through the end of the previous payroll period.

We provide direct deposit for all employees to simplify payroll processing. Employee's payroll earnings will be deposited directly into their checking or savings account as designated on the payroll deduction authorization form and acknowledged on the payroll record. Please note that the District deposits payroll earnings to our main bank, which is subsequently deposited to employees individual banks based on the schedule for posting at each local banking facility.

Accurately recording time worked is the responsibility of every non-exempt employee. Time worked is all the time actually spent on the job performing assigned duties. Altering, falsifying, tampering with time records, or recording time on another employee's time record may result in disciplinary action up to and including discharge. Both the administrator/supervisor and the employee can be held responsible for any of these dishonest actions, which may result in criminal prosecution. All non-exempt employees shall ensure accurate reporting of hours worked and shall sign completed time record.

The building administrator/supervisor will review and then sign the time record before submitting it to payroll for processing. In addition, if the employee makes corrections or modifications to the time record, the administrator/supervisor must verify the accuracy of the changes by signing the time record. Time is calculated by using a fifteen-minute interval for determining "hours worked" and recording of time worked by all non-exempt employees.

**Meal & Break Periods (5:300)**

An employee who works at least 6.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first 5 hours of the employee's workday.

**Expenses (5:60)**

The Board of Education shall reimburse employees for expenses necessary for the performance of their duties, provided the expenses have been approved by the Superintendent or designee. If the anticipated expense amount exceeds budgeted amounts, prior Board approval is required. Employees must submit to the Superintendent an itemized, signed voucher showing the amount of actual expenses, attaching receipts to the voucher if possible. Expense vouchers shall be presented to the Board in its regular bill process.

**Mileage and Drivers Expenses**

Staff required by the District to use their personal vehicles in the course of their employment shall be reimbursed at the approved Internal Revenue Service rate.

# Benefits

**Holidays (5:330)**

Unless the District receives a waiver or modification of The School Code pursuant to Section 2-3.25g, allowing it to schedule school on a holiday listed below, District employees will be paid for, but will not be required to work on:

New Year's Eve	New Year's Day
Martin Luther King Jr.'s Birthday	Abraham Lincoln's Birthday
Casimir Pulaski's Birthday	Good Friday
Monday following Easter	Memorial Day
Independence Day	Labor Day
Columbus Day	Veteran's Day
Thanksgiving Day	Friday following Thanksgiving
Christmas Eve	Christmas Day

The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property. If school is in session on one of these days, 12 month employees will receive an extra day.

**Religious Holidays (5:70)**

Supervisors shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 5 days prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, holiday time, or personal leave to make up the absence. A per diem deduction may also be requested by the employee.

**Sick Leave (5:330)**

All employees receive sick time pay equivalent to their regular workday:

9 months	12 days
10 months	13 days
11 months	14 days
12 months	15 days
Bus Drivers receive 10 days sick leave	

Unused sick leave may accumulate. Sick leave may not be used in increments of less than one-half day with the exception of Bus Drivers who may use in increments of one-third days.

Sick leave may be used for personal illness, quarantine at home, serious illness, death in the immediate family, or as deemed necessary in all other cases. "Immediate family" shall be defined as father, mother, uncle, aunt, grandfather, grandmother, husband, wife, brother, sister, son, daughter, nephew, niece, grandchild, and including in-law and step-person relationships. The Superintendent and/or designee shall monitor the use of sick leave. Abuse or misuse of sick leave may warrant disciplinary action.

The Board may require a physician's certificate from a physician licensed in Illinois to practice medicine and surgery in all its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, or if treatment is by prayer or spiritual means, that of a spiritual adviser or practitioner of such person's faith, as a condition for paying sick leave after 3 days' absence for personal illness or 6 weeks for birth, or as it deems

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necessary in other cases. If the Board requires a certificate during a leave of less than 3 days, it shall pay the expense of securing the certificate.

### **Personal Leave (5:330)**

All employees who work at least 600 hours per year are eligible to receive paid personal leave days. Eligible employees receive three paid personal leave days each fiscal year. Unused personal leave shall convert to sick leave. All employees receive personal time equivalent to their regular workday. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency for unavoidable situations, a personal leave request should be submitted to the Supervisor 3 days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last 5 days of the school year, unless prior approval is granted by the Superintendent.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

### **Vacation (5:330)**

The vacation period is based on a fiscal year, July 1 – June 30. All 12 month employees earn paid vacation time based on the following schedule:

After one fiscal year of service – up to 10 days  
After ten fiscal years of service – up to 15 days

Upon completion of the fiscal year, all eligible 12 month employees shall receive up to 10 days vacation. The vacation is earned on the basis of .833 days per month beginning with the first full month of employment. All employees who would normally be granted a ten-day vacation shall be granted fifteen days of vacation per year after ten years of service.

Vacation days will be earned on a prorated basis during the first fiscal year of employment. For example, if a year-round employee began work on January 1, that employee would have 5 days to be used beginning at the start of the fiscal year (July 1). This shall apply to any educational support staff member hired on a twelve-month basis after July 1, 1984. Past practices shall prevail for any employee hired prior to that date.

Employees will be allowed to start using earned vacation on the day after the school year ends. We require that earned days be used by August 31<sup>st</sup> of the next fiscal year.

Vacation time earned in one fiscal year shall be used by the end of the following fiscal year or the employee shall lose it. Unless given prior approval by the Superintendent, vacation days will be lost if not used within this time frame. Employees terminating their employment shall be entitled to remuneration for the amount of vacation earned to the date of termination, provided they have been in the employ of the school system for one year. In the case of educational support employees, vacation remuneration shall be paid only when employment is terminated by the action of the School Board or by a two week notice in writing by the employee.

Requests for vacations shall be submitted to the administrator to whom the employee is responsible and must be approved by the superintendent. Vacation time may not be used in increments less than one-half day. Every effort shall be made to meet the desires of the employee and the needs of the school system in establishing vacation dates. The superintendent shall keep a record of vacations earned and the dates taken.

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**Compensatory Time-Off (5:310)**

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.

**Health Insurance**

The District provides a group health insurance plan for all eligible full-time employees. The District may pay a portion of health insurance premiums for each eligible full-time employee. Employees may purchase dependent coverage at an additional cost. **See official plan documents for complete details.**

**Life Insurance**

The District may provide Life Insurance for eligible full-time employees. **See official plan documents for complete details.**

**Dental Insurance**

The District provides a group dental insurance plan for all eligible full-time employees. The District may pay a portion of dental insurance premiums for each eligible full-time employee. Employees may purchase dependent coverage at an additional cost. **See official plan documents or Insurance administrator for complete details.**

**Retirement**

We provide a retirement plan for all eligible full-time employees. **Please see Summary Plan Description for details.**

**Illinois Municipal Retirement Fund**

Employees who are expected to work 600 or more hours per year must contribute to the Illinois Municipal Retirement Fund ("IMRF"). These employees are considered participating members of

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the IMRF and will have the appropriate deductions made from their salary. The District will contribute the amount designated by the IMRF in the name of the employee. Employees who are expected to work less than 600 hours/year are considered nonparticipating members of the Fund.

### **Ancillary Insurance Coverage**

Employees interested in disability, cancer, or intensive care insurance may purchase this on their own running the premiums through our payroll deduction program. The District offers this as an administrative service only to the employee. Inquires relating to any ancillary insurance should be directed to the insurance agent. The District makes no representations with respect to any ancillary insurance coverage and any administrative assistance provided shall not be construed as endorsing such insurance coverage. For more information, please contact the office.

### **COBRA Insurance**

The Consolidated Omnibus Budget Reconciliation Act (COBRA) gives employees and their dependents (qualified beneficiaries) the opportunity to continue health insurance coverage under our health plan when a "qualifying event" would normally result in the loss of eligibility. Some common qualifying events are resignation, termination of employment, or death of an employee; a reduction in an employee's hours or a leave of absence; an employee's divorce or legal separation; or a dependent child who no longer meets eligibility requirements.

Under COBRA, the employee or beneficiary pays the full cost of coverage of the group rates plus administration fee.

We provide each eligible employee with a written notice describing rights granted under COBRA when the employee becomes eligible for coverage under the health insurance plan. The notice contains important information about the employee's rights and obligations.

It is the employee's responsibility to inform the Plan Administrator of the following events for eligibility purposes:

- The participant becomes entitled to Medicare benefits
- The participant and spouse become divorced
- The participant and spouse become legally separated
- A participant's child ceases to be a dependent under the plan

### **Flexible Spending Accounts (Section 125)**

Employees can save tax dollars by enrolling in this multi-option plan. This account allows employees to withhold pre-tax dollars from their paycheck to pay:

1. Group Health Insurance Premiums
2. Medical Reimbursement, including dental and optical expenses, out-of-pocket expenses such as meeting deductibles, etc.
3. Child or dependent care expenses
4. Premiums for any qualified individual ancillary insurance (disability coverage may not be deducted pretax) you may have purchased.

The benefits eligibility date must have been reached for this benefit to become effective. Elections may only be changed during the annual election period, which is from November to December of each year. Allowable expenses include only those that were incurred during the plan year. Expenses may be submitted up to 60 days following the end of the plan year. Contributions not used will be forfeited in accordance with federal law.

**Court Duty (5:80)**

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.

The District will deduct any fees that an employee receives for such duties, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least 5 days' prior notice of pending court duty to the District.

**Leave Of Absence**

The Superintendent and Board of Education will have discretion in deciding whether to approve all leaves of absence. A leave of absence shall be determined as any leave, which does not involve paid time off or is not covered under another leave policy. The employee must give prompt, written notice of a leave of absence, the dates, and expected date of return to the Superintendent for approval. If medical related, it should additionally include a doctor's notice stating the nature of the leave. If a Leave of Absence is approved, the employee is responsible for reimbursing the District for the cost of benefits during the leave time.

Each of the provisions in this policy apply to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual contract; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

**Sick and Bereavement Leave, Personal Leave and Association Leave**

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption.

Please refer to the "Agreement between The Richland County Education Association and The Richland County Community Unit School District No. 1."

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examination, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days for personal illness, the District will pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

**Sabbatical Leave**

Sabbatical leave may be granted in accordance with The School Code.

**Leave of Absence Without Pay**

The Board of Education may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar

capacity at a time determined by the Board. The Superintendent may approve such leaves of absence if for a period of 5 days or less.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

#### Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed 3 semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

An employee must request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess.

Subject to the insurance carrier's approval, the employee may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the employee is qualified, subject to scheduling efficiency and instruction continuity.

#### Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

#### General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

#### Leave For Employment in Department of Defense

The Board of Education may grant employees a leave of absence to accept employment in a Department of Defense overseas school.

#### School Visitation Leave

An eligible employee is entitled to 8 hours during any school year, no more than 4 hours of which may be taken on any given day, to attend school conferences or classroom activities related to the employee's child, if the conference or activity cannot be scheduled during non-work hours. Employees must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the employee, except sick and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

#### Leaves for Victims of Domestic or Sexual Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic or sexual violence, or (2) has a family, or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual

violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act, governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. § 2601, et seq.)

### **Uniformed Services Employment and Reemployment Rights Act (USERRA)**

Any employee whose absence from employment is necessitated by reason of service in the uniformed services will be granted an unpaid leave of absence and will have the right to be reemployed if he or she:

- Ensures that the District receives advance written or verbal notice of his or her service;
- Has five years or less of cumulative service in the uniformed services while with the District;
- Returns to work or applies for reemployment in a timely manner after conclusion of service; and
- Has not been separated from service with a disqualifying discharge or under other than honorable conditions.

Upon the expiration of such leave of absence, each employee will be restored to his/her former job classification or to a position of like seniority, status and pay; unless, circumstances of the District have so changed as to make it impossible or unreasonable to do so.

### **Performance Evaluation (5:320)**

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.

### **Family and Medical Leave (5:185)**

#### Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 of the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave. All policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on (covered) active duty (as provided in federal rules.)
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

***"Serious Health Condition"*** – *A serious health condition is an illness, injury, impairment, or physical or mental condition that involves either an overnight stay in a medical care facility, or continuing treatment by a health care provider for a condition that either prevents the employee from performing the functions of the employee's job, or prevents the qualified family member from participating in school or other daily activities.*

*Subject to certain conditions, the continuing treatment requirement may be met by a period of incapacity of more than 3 consecutive calendar days combined with at least two visits to a health care provider or one visit and a regimen of continuing treatment, or incapacity due to pregnancy, or incapacity due to a chronic condition. Other conditions may meet the definition of continuing treatment.*

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

#### Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than 7 years before the date of the most recent hiring, except when the service break is due to National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher

#### Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

#### Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connections with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

#### Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

#### Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

#### Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations and (2) the District reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMA regulations.

#### Implementation

The Superintendent or designee shall ensure that (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as the FMLA regulations.

### **Victims' Economic Security and Safety Act**

#### Leave Description

In accordance with the Victims' Economic Security and Safety Act ("VESSA"), the District will provide employees, up to 12 weeks unpaid leave per rolling year for an employee who is a victim of domestic or sexual violence or has a family or household member who is a victim of domestic or sexual violence whose interests are not adverse to the employee as it relates to the domestic or sexual violence. Unpaid leave from work may be taken to address domestic or sexual violence by:

1. Seeking medical attention for, or recovering from, physical or psychological injuries caused by domestic or sexual violence to the employee or the employee's family or household member;
2. Obtaining services from a victim services organization for the employee or the employee's family or household member;

Effective Date: January 22, 2016

3. Obtaining psychological or other counseling for the employee or the employee's family or household member;
4. Participating in safety planning, temporarily or permanently relocating, or taking other actions to increase the safety of the employee or the employee's family or household member from future domestic or sexual violence or ensure economic security; or
5. Seeking legal assistance or remedies to ensure the health and safety of the employee or the employee's family or household member, including preparing for or participating in any civil or criminal legal proceeding related to or derived from domestic or sexual violence.

\* "Family or house hold member" is defined as a spouse, parent, son, daughter, other person related by blood or by present or prior marriage, other person who shares a relationship through a son or daughter, and persons jointly residing in the same household.

Employees are entitled to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993.

An employee may elect to substitute any earned vacation time, sick leave, or other paid or unpaid leave the employee is entitled toward the 12-week period allowed for any approved leave of absence pursuant to this policy.

#### Requesting Leave

Any employee who desires a leave of absence pursuant to this policy must complete, sign, and submit an application for leave of absence to his or her immediate supervisor. The employee shall provide the District with at least 48 hours' notice in advance of the employee's intention to take the leave unless providing such notice is not practicable.

#### Certification

Every application for Leave of Absence pursuant to this policy must include a sworn certification by the employee that: (1) the employee or the employee's family or household member is a victim of domestic or sexual violence; and (2) the leave is for one of the purposes enumerated in the above paragraph. In addition, the employee must provide the following documents to the District within a reasonable time: (1) documentation from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee or the employee's family or household member has sought assistance in addressing domestic or sexual violence and the effects of the violence; (2) a police or court record; or (3) other corroborating evidence.

#### Conditions of Leave

The following conditions apply to a leave of absence pursuant to this policy:

1. In its discretion, the District may require an employee taking approved leave of absence to periodically report on his or her status and intention to return to work.
2. An employee taking a leave of absence may not engage in other work or employment during the leave of absence. If an employee engages in other work or employment during the leave of absence, the employee will be considered to have violated the terms of the leave of absence, and to have voluntarily terminated his or her employment with the District.
3. If an employee is granted a leave of absence on an intermittent basis or on a reduced schedule basis, the District may require the employee to temporarily transfer to an alternative position that accommodates the employee's recurring absences or part-time schedule.

Continuation of Health Benefits

During VESSA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the leave. The District may recover the premium that the District paid for maintaining coverage for the employee and the employee's family or household member under the health plan during any period of VESSA leave if:

1. The employee fails to return from leave after the period of leave to which the employee is entitled has expired; and
2. The employee fails to return to work for a reason other than;
  - I. The continuation, recurrence, or onset of domestic or sexual violence that entitles the employee to leave pursuant to this policy; or
  - II. Other circumstances beyond the control of the employee.

Any employee who fails to return to work for a reason listed in 2(I) or (II) must provide to the District within a reasonable time a sworn certification by the employee that the employee is unable to return to work because of that reason and (1) documentation from an employee, agent, or volunteer of a victim services organization, an attorney, a member of the clergy, or a medical or other professional from whom the employee or the employee's family or household member has sought assistance in addressing domestic or sexual violence and the effects of the violence; (2) a police or court record; or (3) other corroborating evidence.

Return to Work

An employee returning from VESSA leave will be restored to the position of employment held by the employee when the leave commenced, or to an equivalent position with equivalent employment benefits, pay, and other terms and conditions of employment.

**General Rules of Conduct**

To assure orderly operations and provide the best possible work environment, we expect employees to follow rules of conduct, performance, and attendance. This will protect the interests of all employees and the District.

For the guidance of all employees, listed below are some rules of conduct, performance and attendance. Violation of any of these rules may result in disciplinary action, including discharge, at the District's discretion. This list is by way of illustration only and should not be deemed to limit the Districts right to discipline or discharge for other reasons not specifically listed.

The following acts are prohibited and constitute violations of District Rules of Conduct:

1. Possession of any dangerous weapon or explosive device while on District property.
2. Reporting to work under the influence of, or introducing, possessing, or using on District property, any intoxicating or controlled substance (including drug paraphernalia) not prescribed by a licensed physician. Employees with prescription drugs, which could impair motor function, must advise their administrator when first reporting for work after receiving such a prescription.
3. Fighting with, threatening, intimidating, coercing, physically abusing or interfering with another employee or persons doing business with the District.
4. Taking or receiving, without authorization, goods, materials, equipment or property belonging to the District, employees, or persons doing business with the District.
5. Practicing or promoting discrimination against or harassment of another employee or group of employees on the basis of race, color, national origin, sex, sexual orientation, age, religion, or disability.
6. Willful destruction of property, including but not limited to falsification of report(s); employment application; tallies; data; time card(s); commission of deliberate error; concealment of such acts committed by employee or others.
7. Insubordination (refusal to carry out administrator's instructions). Using profane or abusive language or displaying the abusive conduct toward an employee or person.
8. Participation or instigation of horseplay, scuffling, pranks, and/or otherwise creating a disturbance in the workplace.
9. Committing any felony or misdemeanor crimes as prohibited by federal, state, or local laws or failure to report unlawful conduct.
10. Transaction of personal business, including telephone calls, during working hours (excluding lunch) without consent of an administrator.
11. Use of seatbelt is required while riding in or operating a District vehicle on public roads.
12. Negligent work performance, concealment or failure to report errors, which may result in economic damage or adverse conditions.
13. Sleeping during working time.
14. Failure to report an accident or injury to the appropriate administrator.
15. Excessive employee absenteeism or tardiness or failure to notify of absence or tardiness within an hour of the scheduled work time.
16. Leaving District premises during working hours without permission. Unauthorized entrance on District property during non-working hours.
17. Working in an unsafe manner or violating District safety policies and procedures.
18. Falsification of employee applications.
19. Improper use of sick leave or unpaid personal leave.
20. Unauthorized use of District equipment.
21. Making modifications in equipment or buildings including heating, cooling, electrical, water or sewer systems unless authorized by job descriptions or supervisors.
22. Unauthorized possession or use of District keys, keycards, or access fobs, including master keys.

Effective Date: January 22, 2016

23. Bringing personally owned equipment or furniture to school without advance written authorization from the building administration. If permission is granted, the District assumes no liability for lost, damaged, or stolen personal property.
24. Promoting the services, products, ideologies (political, religious, or organizational), or goals of non-school organizations, exclusive of educational goals.
25. Failing to be truthful to the Board of Education or the administration in regard to matters relating to employment or directly related to the employee's work duties.
26. Falsifying documents, or creating documents, which are substantially misleading.
27. Making false claims for insurance or any other benefit.
28. Misrepresenting to any other person the extent of her or his job authority, or purport to act on behalf of the District when not authorized to do so.
29. Incurring expenses or entering into contracts on behalf of the District without the authority to do so.
30. Failure to conduct oneself in a same manner at all times. Failure to read, understand and apply all safety instructions related to procedures or equipment, or defeating or attempting to defeat any safety device.
31. Working under the influence of any intoxicating liquor or illegal drug; concealing or maintaining any intoxicating liquor or illegal drug in or on any school property or at any school sponsored event; working while bearing the odor of alcohol or illegal drugs.
32. Engaging in acts that are dangerous to property, health, safety, or welfare of the District, students, other employees, or the general public. This rule shall not be deemed violated by accidental acts that are not intended by the employee, but the employee shall act with prudence and ordinary caution at all times.
33. Engaging in activities during non-school hours that intentionally cause injury or harm or attempt to cause injury or harm to other employees, children, their property, or the District or its property. Any employee who has been convicted of any felony offense or who has committed any criminal acts involving substantial risk of harm to other persons or property may be unsuitable for school employment and is subject to discharge, at the discretion of the Board.
34. Bringing onto school property or to any school activity firearms, ammunition, explosives, fireworks, or other substances or devices likely or capable of causing harm to persons or property.
35. Failure to report to the direct supervisor any damaged or broken equipment or other school property in his or her assigned area of responsibility.
36. The loss of driving rights or privileges for any position requiring a current driver's license shall be cause for dismissal. The employee must advise the District of lost driving privileges.
37. Failure to maintain or the loss of any certificate, license, or other document issued by any governmental entity or office necessary or required for the employee's position shall be cause for dismissal.
38. Failure to promptly deposit, report or account for any funds, gate receipts, or other money or property of the District, students, or others coming into the employee's hands as a result of the employee's work, responsibilities, duties, or employment.
39. Unauthorized use, retaining without authorization, or stealing money or property of students, other employees, or others.
40. Release, disclosure, or granting access to information found in any student record except in the exercise of job responsibilities, or when such disclosure would constitute a violation of the Illinois School Student Records Act or the Family Educational Rights and Privacy Act. Employees may seek clarification of their responsibilities under this rule from their immediate supervisor.
41. Release, disclosure, or granting access to information found in any employee file or disclosure of confidential information about other employees without advance authorization from a supervisor. Employees may seek clarification of their responsibilities under this rule from their immediate supervisor.

42. Educational support employees shall not discipline students except as authorized by job description.
43. Fighting and physical altercations of all kinds. Employees may take reasonable steps to protect themselves from physical violence and may reasonably restrain a student to protect the employee, another employee, other students, or District property.
44. Engaging in any behavior while at school, at its sponsored events, or during work hours, which constitutes gross disrespect for the property or rights of others including but not limited to insensitive remarks about another person's race, color, religion, creed, national origin, sex, age, ancestry, or marital status. Such remarks will result in employee discipline.
45. Using profanity when speaking to parents or students, or address other employees utilizing profanity.
46. Engaging in any sexual or romantic relationship with any student. Employees shall not make sexually suggestive remarks or engage in sexual conduct or acts on or towards students. Employees shall not illegally discriminate against students on the basis of the student's sex. Employees shall personally report evidence of any such activity to the Superintendent. No employee shall instruct or dissuade another employee from making such a report.
47. Making unwelcome sexual advances toward or request sexual favors from other employees. Engaging in verbal or physical conduct or communication of a sexual nature which constitutes sexual harassment or otherwise creates an intimidating, hostile, or offensive work environment.
48. Aide, solicit or engage any student, or any employee in any activity that is illegal or immoral. Employees shall personally report evidence of illegal or immoral activity to the Superintendent.
49. Conviction of any felony offense involving dishonesty or violence, or that would have precluded an employee's initial employment as a matter of law irrespective of the jurisdiction, shall be cause for dismissal.
50. Willfully refusing to obey written or oral instructions of the immediate supervisor, a member of the administrative staff.
51. Willfully refusing to obey the policies, rules and regulations of the Board of Education or attempt to violate the Board of Education policy, rule or regulation.
52. Willful behavior that interrupts the orderly process of school affairs.
53. Repeated minor incidents of misbehavior may be cause for discharge, if other disciplinary measures have failed to deter misconduct.
54. To knowingly surrender or deliver a child to a person other than the child's parents (or in the case of divorce, the custodial parent) or other guardian, without the approval from the parent, legal guardian, or the building principal. No employee shall intentionally surrender or deliver a child to a person who is prohibited such contact by an Order of Protection, or other Order of Court
55. Failure to personally report evidence of child abuse to the DCFS Hotline. No employee shall instruct or dissuade another employee from making such a report. The employee shall notify the building principal that a report was made.
56. Outside employment that may interfere with the performance of job duties.
57. Accepting unauthorized rebates, gifts, gratuities, premiums or promotional materials from suppliers for personal use or gain.
58. Utilizing District computers, networks or Internet access to view, obtain, or download any pornographic or sexually explicit material.
59. Failing to maintain strict confidentiality of passwords or other security techniques or accessing any computer, network, server, or other information thereon that the employee is not authorized to access.
60. Violation of any copyright, including, but not limited to copyright in software, information, music, data or other material obtained over the Internet.

## **Acknowledgement, Agreement and Receipt of Employee Handbook**

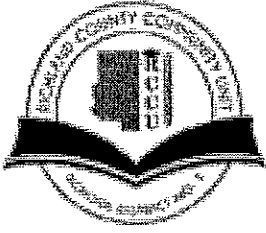
The undersigned hereby acknowledges receipt of a copy of the Richland County CUSD #1 Employee Handbook. The undersigned hereby acknowledges and agrees that nothing contained in the employee handbook including policies, practices, and benefits stated herein are intended to create any contractual right, express or implied, to employment or to any particular term or condition of employment. The District retains the right to revise, amend this handbook, or terminate any policy unilaterally without notice at any time, and the employee's continued employment will be deemed acceptance of such revisions and modifications. I understand I am required to read and apply all work rules. I understand that if I violate any work rule I may be disciplined. I further acknowledge that discipline, in some circumstances, may include my immediate discharge.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Date

(This acknowledgement and agreement will be retained in the employee's personnel file).



**Richland County Elementary School**

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

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

**VITA**

**Position** Paraprofessional (Individual Student Aide)

**Name** Amy Allen

**Address** 6730 North Arrowwood Rd.  
Dundas, IL 62425


**Telephone** (812) 677-1778


**Education** Associates in Science and Arts from Olney Central College

**Experience** SESE Aide in Early Childhood and ED Room in 2015

**Certification** Paraprofessional certificate (issued in 2011)

It is our recommendation to employ Amy Allen as a Paraprofessional who will be working as an individual student aide for the remainder of the 2015-2016 school year.

  
\_\_\_\_\_  
Andy Thomann, 3-5 Principal

  
\_\_\_\_\_  
Margaret Hahn, K-2 Principal

**VITA**

**POSITION:**           **Preschool Paraprofessional**

**NAME:**               **Breanna Dasch**

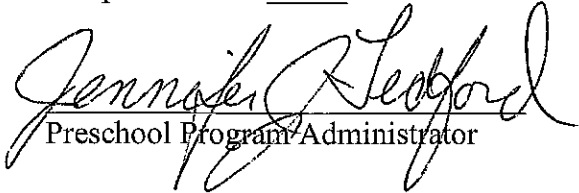
**ADDRESS:**           **2536 Sapphire Ln, Noble, IL 62868**

**TELEPHONE NO:** **1-618-843-4040**

**EDUCATION:**       **Olney Central College - Certificate**

**EXPERIENCE:**       **SIHF Weber Medical Clinic - Patient Registration Clerk  
2013-2015**

It is our recommendation that Breanna Dasch be hired as Preschool Paraprofessional for the 2015-2016 school year effective 01/22/2016.

  
Preschool Program Administrator

\_\_\_\_\_

RCES Principal



## 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:** Paraprofessional (Richland County Middle School)

**NAME:** Jena Ferguson

**ADDRESS:** 203 W. Washington St.  
Flora, IL 62839

**TELEPHONE NO:** 618-554-2369

**EDUCATION:** Bachelor of Arts Degree in Music

**WORK EXPERIENCE:** Student Teacher at RCMS in Music Department

**CERTIFICATION:** Professional Educator License (PEL)  
K-12 Music Endorsement

It is the recommendation of Mick Whittler to employ Jena Ferguson as Classroom Paraprofessional at Richland County Middle School, effective January 22, 2016.

Mick Whittler, Special Education Coordinator



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: January 14, 2016

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring 2016 Coaching recommendations and Volunteer Coaching Positions

I recommend the following assistant coaches for spring season 2016:

**Baseball**

Patrick Mehaffey

Tony Duenas

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

**Softball**

Jill Ginder

Sonja Music

**Girls Soccer**

Jason Burckhartt



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**Softball**

Jill Ginder

Sonja Music

**Girls Soccer**

Jason Burckhartt

1-11-16  
RCCU #1

Dear Mr. Bussard,

Please accept this letter as notice of my resignation as a paraprofessional at Richland County Middle School.

I have enjoyed my time at RCMS with Michelle Powell and our class, however, I have accepted a full time position closer to home. My last day with RCCU will be Jan. 22<sup>nd</sup>, 2016.

Thank You,

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

Cassie Higgins

Donna J. Pipher  
2589 County Road 1905 N.  
Mt. Erie, IL 62446  
618-854-2224

January 15, 2016

**VIA HAND DELIVERY**

Board of Education  
Richland County Community Unit School District #1  
1100 E Laurel St.  
Olney, IL 62450

Re: Retirement of Donna J. Pipher

Dear Sirs and Madam:

I am writing to inform you of my intention to retire effective April 9, 2016. Please let me know if you need any additional information. My contact information will remain the same should you wish to contact me after my retirement.

Regards,

Donna J. Pipher

