

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

**Regular Meeting
Thursday, February 18, 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 January 21, 2016 for your approval. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 21, 2016 5
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of July 17, 2014
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on July 17, 2014 which were opened to the public on June 18, 2015.
 - C. * Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$551,924.56.
 - 1. * Treasurer's Report 13
 - 2. * Balance Sheet 14
 - 3. * Approval of Bills and Payroll 19
 - 4. * All Other Financial Reports
 - a. * Comparison of Funds - January 2015 with January 2016 70
 - b. * Monthly Financial Report 71
 - c. * Other
 - D. * Communication
 - 1. * Thank You from Dixie Baker 139
Attached a thank you from Dixie Baker for flowers sent following the death of her father.
 - 2. * Thank You from Bobbie Jarvis 140
Attached is a thank you from Bobbie Jarvis for the many years of service to

	<i>our district.</i>	
3.	* Thank You from Harry & June Hillis <i>Attached is a thank you from Harry & June Hillis for flowers sent for their 60th Wedding Anniversary.</i>	141
E.	* January FOIA Log <i>Attached is a log of all FOIA requests submitted to the district in the month of January along with the response to each.</i>	142
F.	* Job Descriptions <i>Attached are two more job descriptions with recommended revisions. I recommend approval.</i>	
1.	* Parent Educator	143
2.	* District Maintenance	145
G.	* Administrative Reports <i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1.	* RCES (K-2) Principal - Margaret Hahn	
2.	* RCES (3-5) Principal - Andy Thomann	147
3.	* RCMS Principal - Cris Edwards	149
4.	* RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5.	* RCHS Principal - Chad LeCrone	150
6.	* RCHS Assistant Principal - Andy Julian	
7.	* RCHS Athletic Director - Curt Nealis	
8.	* Special Education - Mick Whittler	151
9.	* Program Administrator - Jennifer Tedford	
10.	* Truancy Director - Kevin Westall	
IV.	Recognition and Comments from Employees and Public	
A.	Richland County High School Illinois State Scholars <i>We will be honoring the Illinois State Scholars by presenting them with a Silver Eagle Coin. Attached is a list of the 2016 State Scholars.</i>	152
V.	Administrative Report	
A.	Superintendent's Report <i>I will give a brief report on the following items:</i>	
1.	Financial Update/Review	
2.	Wabash Valley Division Spring Meeting - March 1, 2016 <i>Wabash Valley Division Spring Dinner Meeting at Effingham High School on Tues., March 1, 2016 at 6:30 p.m. Information about the meeting is attached. Please let Sonja know by Feb. 23 if you plan to attend so she can get everyone registered.</i>	153
3.	FY16 Arts & Foreign Language Implementation Assistance Grant Approval <i>We have been granted \$61,516 through the FY16 Arts & Foreign Language</i>	155

Implementation Assistance Grant.

B. Assistant Superintendent's Report	
1. German Student Exchange Visit	
<i>Students from Gars, Germany will arrive on March 11 and stay until March 24. We have 24 students and 2 teachers coming with several activities planned for them.</i>	
VI. Unfinished Business	
VII. New Business	
A. Approve Performance Rankings File (Certified Staff)	156
<i>The Performance Rankings File replaces the former seniority list for licensed staff. This file has been reviewed by each certified employee and the Joint Review Committee comprised of three RCEA representatives and three administrators. I recommend approval.</i>	
B. Approve Non-Certified Seniority List	170
<i>The non-certified seniority list has been reviewed by each staff member. I recommend approval.</i>	
C. Approve Temporary Facility Report	181
D. Consideration and Action on a Resolution approving and finalizing the transfer of real estate previously owned by West Richland CUSD #2 to Illinois Eastern Community College.	185
E. Approve Amended 2015-2016 School Calendar	189
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 Vacancy in a Public Office	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Consider the Sale or Lease of Real Property	
E. To Discuss Matters of Closed Session Minutes	
IX. Employment	
A. RCHS Guidance Counselor	190
<i>It is the recommendation of Mr. LeCrone and Mr. Julian to hire Jana Roark as RCHS Guidance Counselor for the 2016-2017 school year. I recommend approval.</i>	
X. Resignation(s)	
A. RCMS Language Arts Teacher	192
<i>Cara Kniss, RCMS 8th Grade Language Arts teacher has submitted her resignation effective the end of the 2015-2016 school year. Her letter is attached. I recommend approval.</i>	
B. RCES Special Education Teacher	193
<i>Due to the low number of students needing special education services for next</i>	

school year (2016-2017), RCES will not need the additional part-time teacher. Therefore, Erin Whisler, has submitted her resignation as part-time special education teacher but will remain as full-time teacher assistant. Her letter is attached. I recommend approval.

XI. Notification(s) of Intent to Retire

A. RCES Teacher 194

Sherri Baker, RCES 1st Grade Teacher, has submitted a letter of intent to retire effective the end of the 2018-2019 school year. She is requesting the 6% early retirement incentive. I recommend approval.

B. RCES Paraprofessional 195

Mary "Chris" Mullens, RCES Paraprofessional, has submitted her letter of intent to retire effective the end of the 2015-2016 school year. Her letter is attached. I recommend approval.

C. Bus Driver 196

Bobbie Jarvis, RCCU Bus Driver, has submitted a letter with her intent to retire effective on January 31, 2016. Her letter is attached. I recommend approval.

D. RCES Food Service Staff Member 197

Kim Miller has submitted her intent to retire as food service staff member at RCES effective June 2, 2016. I recommend approval.

XII. Discuss Service Awards

XIII. Adjournment

The next regular meeting will be held on Thursday, March 17, 2016 at 7:30 p.m - notice change in meeting time.

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, January 21, 2016.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:00 p.m. by Mr. Ben Anderson, President of the Board of Education, 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; 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; Kevin Westall, Truancy Director; 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 Thursday, December 17, 2015.

#III-B. Destruction of Closed Session Audio Recordings: Regular Meeting of June 19, 2014.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$263,141.25

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

1. A thank you from Michael Hand, son of Pat Hand, for allowing the family to hold Mr. Hand's funeral services in the Richland County High School Auditorium.
2. A thank you Brenda Dunahee for flowers sent following the death of her father, Jerry Thomann.
3. A thank you from Carolyn Marrs for flowers sent during her illness.

#III-E. December FOIA Log: The Board received two FOIA Requests in the month of December, which were responded to. **Document Registry #16-01-01**

#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: Mr. Redman made a motion to approve the items as presented on the Consent Agenda. Mrs. Brooks 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” : The following students and parent spoke in support of hiring Drew Muston as the RCHS Tennis Coach: Austin Urfer, Audrey Jensen, Nicole Shan and Michelle Kauble. Other students/guests present in support of Mr. Muston were: Carson Scherer, Melinda King, Kenna Steber, Kathi Walker, Logan Kauble and Brock VanBlaricum.

AGENDA #V. – “Administrative Reports”

#V-A. Superintendent’s Report –

1. **Financial Report** – Mr. Bussard reported that the State of Illinois owes RCCU #1 \$916,594 to date, but expects to receive General State Aid funds within the next few days.

2. **Superintendent’s Annual Report** – Superintendent Bussard and administrators presented the Annual Report for RCCU#1. Each administrator highlighted their individual programs, accomplishments and activities. The Superintendent’s Annual Report can be found in its entirety on the Richland County Community Unit #1 website: www.rccu1.net. **Document Registry #16-01-02.**

3. **Statements of Economic Interest:** The Superintendent informed the Board that Statements of Economic Interest Forms were available for them to fill out and return to Sonja to be filed with the County Clerk.

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

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

AGENDA #VII – “New Business” –

#VII– A. Approve Bus Bid: The Superintendent recommended approval of the Bus Bid from Central States for the purchase of three Blue Bird Vision busses for a total bid price of \$257,680.00 after trade-ins. **Document Registry #16-01-03**

Board Action: Mr. MARRS made a motion to award the bid for three busses to Central States for a total bid price of \$257,680 after trade ins. 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.

#VII– B Approve Non-Certified Handbook: The Superintendent recommended approval of the Richland County Community Unit #1 Non-Certified Handbook as revised. **Document Registry #16-01-04**

Board Action: Mr. Wilson made a motion to approve the RCCU#1 Non-Certified Handbook 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.

AGENDA #VIII. – “Executive Session” – Mrs. Brooks made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(6) of the Open Meetings Act to consider the sale or lease of real property; 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 8:09 p.m.

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

Mr. Anderson, 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 8:34 p.m.

AGENDA #IX– “Employment” – The Superintendent recommended approval of the following:

#IX-A. Paraprofessionals – Amy Allen and Breanna Dasch as RCES Paraprofessionals and Jena Ferguson as a Special Education Paraprofessional.

Board Action: Mrs. Brooks made a motion to approve Amy Allen and Breanna Dasch as RCES Paraprofessionals and Jena Ferguson as a Special Education Paraprofessional. 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.

#IX-B. RCHS Boys' Tennis Head Coach – Drew Muston

Board Action: Mr. Kinkade made a motion to approve Drew Muston as the RCHS Boys' Tennis Coach for the 2016 Season. 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, and Mr. Ridgely. Members voting nay: Mr. Wilson. Members absent: None. The motion having received 6 yea and 1 nay votes, the Chair declared the motion carried.

#IX-C. RCHS Assistant Baseball Coach(es) – Tony Duenas and Patrick Mehaffey split the stipend to fill the RCHS Assistant Baseball Coaching position.

Board Action: Mr. Wilson made a motion that Tony Duenas and Patrick Mehaffey split the stipend to fill the RCHS Assistant Baseball Coaching position as recommended. 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.

#IX-D. RCHS Spring Volunteer Coaches – Jill Ginder and Sonja Music as Volunteer Assistant Girls' Softball Coaches and Jason Burckhartt as a Volunteer Assistant Girls' Soccer Coach.

Board Action: Mr. Kinkade made a motion to appoint Jill Ginder and Sonja Music as Volunteer Assistant Girls' Softball Coaches and Jason Burckhartt as a Volunteer Assistant Girls' Soccer Coach as recommended. 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 #X- "Resignations" – The Superintendent recommended approval of the following resignation:

#X-A. RCMS Paraprofessional – Cassie Higgins, effective January 22, 2016.

Board Action: Mr. Redman made a motion to approve the resignation of RCMS Paraprofessional Cassie Higgins, effective January 22, 2016, 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. Marris, 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- “Notification of Intent to Retire” – The Superintendent recommended approval of the following Notification of Intent to Retire:

#XI-A. Custodian – Donna Pipher, effective April 9, 2016.

Board Action: Mrs. Brooks made a motion to accept the Notifications of Intent to Retire of Custodian Donna Pipher, effective April 9, 2016. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Kinkade, Mr. Marris, 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 – “Revision of District Mission” – The Board and administration discussed the District Mission Statement. Administrators will seek input from students and others and bring back revised statements for discussion at the February board meeting.

AGENDA #XIII – “Adjourn”

Board Action: Mr. Marris made a motion to adjourn. The next Regular meeting will be Thursday, February 18, 2016, at 7:00 p.m., in the Unit Administration Office Board Room. Mr. Wilson seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 8:50 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, January 21, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, January 21, 2016

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 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; Ms. Jennifer Tedford, Program Director; Mr. Kevin Westall, Truancy 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 Mrs. Brooks 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. **Reduction In Force** – The Superintendent informed the board that it was his thinking at this time that a reduction in force may not be necessary, due to attrition.
2. **Employment/Appointment** - The employment of RCES and Special Education Paraprofessionals, the RCHS Boys’ Tennis Coach, the RCHS Assistant Baseball Coaches and stipend, the RCHS Spring Volunteer Girls’ Assistant Softball Coaches and Girls’ Assistant Soccer Coach.
3. **Resignations** – The resignations of a RCMS Paraprofessional and future resignation of a Bus Driver.
4. **Notifications of Intent to Retire** – The Notification of Intent to Retire of a custodian.

- 5. **Sale of Property** – Property in Noble was discussed as well as the status of the portable building that has been moved to the Richland County Elementary School site in Olney.

No formal actions were taken during the closed meeting, which was in session from 8:09 p.m. to 8:34 p.m. The closed meeting ended after a motion by Mr. Kinkade and seconded by Mr. Redman.

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	12/31/2015	1/1/2016	1/1/2016	1/1/2016	1/1/2016	1/1/2016	1/1/2016	1/1/2016
Education	2,855,309.65	1,235,645.26	1,279,599.74		NONE	2,811,355.17		2,811,355.17
Building and Grounds	2,333,163.02	19,279.87	52,790.52		NONE	2,299,652.37		2,299,652.37
Debt Service	703,687.79	425.60			NONE	704,113.39		704,113.39
Transportation	399,437.80	23,673.80	95,209.75		NONE	327,901.85		327,901.85
IMRF/Social Security	792,976.56	478.48	72,924.57		NONE	720,530.47		720,530.47
Capital Projects	0.00		0.00		NONE	-		-
Working Cash	2,172,911.76	1,307.17	0.00		NONE	2,174,218.93		2,174,218.93
Tort	342,650.75	-	12847.25		NONE	329,803.50		329,803.50
Life Safety	267,083.44	160.79	2350.00		NONE	264,894.23		264,894.23
Total	9,867,220.77	1,280,970.97	1,515,721.83			9,632,469.91	-	9,632,469.91
Add CD's	-							
Total with CD's	9,867,220.77	1,280,970.97	1,515,721.83			9,632,469.91		
Assets								
Health Fund Checking	146,221.33					146,922.51		
IHI Reserve Checking	12,240.40					12,248.20		
Building Trades	-					-		
Revolving Funds	8,000.00					8,000.00		
Total Assets	166,461.73					167,170.71		
Total with Assets	10,033,682.50					9,799,640.62		

Account Level				Beginning	January 2015-16	January 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	2,855,669.93	-44,314.76	2,811,355.17	1,384,439.47
10A010	1125	0000	00 000000	10,990.30	11,032.39	7.80	11,040.19	49.89
10A010	1126	0000	00 000000	155,982.34	146,221.33	701.18	146,922.51	-9,059.83
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	3,020,923.65	-43,605.78	2,977,317.87	1,375,429.53
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	-142,752.73	-708.98	-143,461.71	9,009.94
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	-150,408.55	-708.98	-151,117.53	9,009.94
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	52,371.32	44,314.76	96,686.08	-1,384,439.47
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	-2,870,515.10	44,314.76	-2,826,200.34	-1,384,439.47
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	1,567,521.75	2,333,163.02	-33,510.65	2,299,652.37	732,130.62
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	2,333,163.02	-33,510.65	2,299,652.37	732,130.62
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	January 2015-16	January 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
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,139,268.14	-1,904,909.41	33,510.65	-1,871,398.76
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	-- -----		-1,567,521.75	-2,333,163.02	33,510.65	-2,299,652.37
20----	----	----	-- -----		0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	337,019.04	703,687.79	425.60	704,113.39
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		337,019.04	703,687.79	425.60	704,113.39
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	459,938.69	93,269.94	-425.60	92,844.34
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	-- -----		-337,019.04	-703,687.79	-425.60	-704,113.39
30----	----	----	-- -----		0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	281,497.15	399,077.52	-71,175.67	327,901.85
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		282,705.16	400,285.53	-71,175.67	329,109.86
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00

				Account Level	Beginning	January 2015-16	January 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	-158,019.77	71,175.67	-86,844.10
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	-400,155.39	71,175.67	-328,979.72
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	106,901.47	792,976.56	-72,446.09	720,530.47
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		106,901.47	792,976.56	-72,446.09	720,530.47
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	-439,645.54	72,446.09	-367,199.45
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----		-106,901.47	-792,976.56	72,446.09	-720,530.47
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	January 2015-16	January 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	2,172,911.76	1,307.17	2,174,218.93	107,610.19
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,066,608.74	2,172,911.76	1,307.17	2,174,218.93	107,610.19
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	-576,369.09	-1,307.17	-577,676.26	-107,610.19
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	-2,172,911.76	-1,307.17	-2,174,218.93	-107,610.19
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	342,650.75	-12,847.25	329,803.50	329,803.50
80A---	----	----	--		0.00	342,650.75	-12,847.25	329,803.50	329,803.50
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	-115,320.31	12,847.25	-102,473.06	-329,803.50
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	-342,650.75	12,847.25	-329,803.50	-329,803.50
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	258,291.80	267,083.44	-2,189.21	264,894.23	6,602.43
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		258,291.80	267,083.44	-2,189.21	264,894.23	6,602.43
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2015-16	January 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	151,051.25	2,189.21	153,240.46	-6,602.43
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	-267,083.44	2,189.21	-264,894.23	-6,602.43
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,221,026.18	10,033,682.50	-234,041.88	9,799,640.62	3,578,614.44
Grand Liability Totals					-160,257.61	-150,538.69	-708.98	-151,247.67	9,009.94
Grand Equity Totals					-6,060,768.57	-9,883,143.81	234,750.86	-9,648,392.95	-3,587,624.38
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	69487	000000000	BBFEB	MAIN	DISTRICT VAN REPAIR AND MATERIAL	H		02/09/2016	02/10/2016	R	\$266.00
										16778		\$266.00
						NUMBER OF INVOICES: 1						\$266.00
ACKERMAN000	ACKERMAN OIL	253676	8001600016	BBFEB	MAIN	DEF Fluid & Oil for School Year 2015 - 2016	P	H	01/20/2016	01/27/2016	R	\$125.95
										16779		\$125.95
						NUMBER OF INVOICES: 1						\$125.95
ACP DIRE000	ACP DIRECT - AFFORDABLE	0194126	9501600037	BBFEB	MAIN	Heaphones	C	H	01/21/2016	02/01/2016	R	\$435.95
										16780		\$435.95
						NUMBER OF INVOICES: 1						\$435.95
AFPLANSE000	AFPLANSERV	15123179884	9001600013	BBFEB	MAIN	PLAN FEE BILLING	P	H	01/22/2016	02/01/2016	R	\$64.00
										16781		\$64.00
						NUMBER OF INVOICES: 1						\$64.00
AMEREN I000	AMEREN ILLINOIS	1	9001600014	BBFEB	MAIN	ELECTRIC BILL	H		02/10/2016	02/12/2016	R	\$10,521.55
										16782		\$10,521.55
						NUMBER OF INVOICES: 1						\$10,521.55
ARAMARK 000	ARAMARK UNIFORM SERVICE	1822355698	8001600018	BBFEB	MAIN	Towel Service for School Year 2015 - 2016	P	H	01/26/2016	01/27/2016	R	\$70.38
										16783		\$70.38
						NUMBER OF INVOICES: 1						\$70.38
BARNES &000	BARNES & NOBLE, INC	6273239	3001600205	BBFEB	MAIN	Purchase of new titles for IMC collection	P	H	01/17/2016	02/04/2016	R	\$171.92
										16784		\$171.92

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$171.92
BAYLEJAM000	BAYLER, JAMIE M.	1	0000000000	BBFEB	MAIN	WORKSHOP MILEAGE - JANUARY 5, 2015	H		02/09/2016	02/09/2016	R	\$154.44
										16785		\$154.44
						NUMBER OF INVOICES: 1						\$154.44
BEAM MEL000	BEAM, MELISSA	1	0000000000	BBFEB	MAIN	WELDING CLASSES - BILLED BY BOTH RCHS AND OCC	H		02/02/2016	02/02/2016	R	\$60.00
										16786		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
BENT ANN000	BENT, ANN	1	4001600013	BBFEB	MAIN	MILEAGE	P H		02/05/2016	02/05/2016	R	\$28.52
										16787		\$28.52
						NUMBER OF INVOICES: 1						\$28.52
BISHOSUS001	BISHOP, SUSAN	1	0000000000	BBFEB	MAIN	ALL 4TH GRADE WRITING LESSON & SUPPLIES	H		01/21/2016	02/01/2016	R	\$562.49
										16788		\$562.49
						NUMBER OF INVOICES: 1						\$562.49
BOEHLIS000	BOEHL, LISA	1	0000000000	BBFEB	MAIN	WELDING CLASSES - BILLED BY BOTH RCHS AND OCC	H		02/02/2016	02/02/2016	R	\$60.00
										16789		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
BRIDGEAN000	BRIDGEANCE LABORATORY SERVICES	1974	8001600019	BBFEB	MAIN	Drug Testing for Bus Physicals	P H		01/28/2016	02/01/2016	R	\$495.00
										16790		\$495.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$495.00
BROOKES 000	BROOKES PUBLISHING CO	1058991	5501600047	BBFEB	MAIN	A&SQ Online Usage Fee	C	H	01/25/2016	02/03/2016	R	\$10.50
										16791		\$10.50
						NUMBER OF INVOICES: 1						\$10.50
BROWNBRY000	BROWN, BRYDEN	1	0000000000	BBFEB	MAIN	TUTORING - JAN 11 - 28 - 10 HRS	H		02/05/2016	02/05/2016	R	\$82.50
										16792		\$82.50
						NUMBER OF INVOICES: 1						\$82.50
BROWNJOD000	BROWN, JODY	1	0000000000	BBFEB	MAIN	WELDING CLASSES - BILLED BY BOTH RCHS AND OCC	H		02/02/2016	02/02/2016	R	\$60.00
										16793		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
BURGESAR000	BURGENER, SARAH	1	0000000000	BBFEB	MAIN	21ST CENTURY - NOV, DEC, JAN - 14.25 HRS	H		02/05/2016	02/05/2016	R	\$117.56
										16794		\$117.56
						NUMBER OF INVOICES: 1						\$117.56
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICHLAND12016131	9001600015	BBFEB	MAIN	BACKGROUND CHECK	P	H	01/31/2016	02/03/2016	R	\$233.00
										16795		\$233.00
						NUMBER OF INVOICES: 1						\$233.00
BUSSALAR000	BUSSARD, LARRY	1	9001600017	BBFEB	MAIN	MILEAGE	P	H	01/31/2016	02/03/2016	R	\$399.60
										16796		\$399.60
						NUMBER OF INVOICES: 1						\$399.60
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001600019	BBFEB	MAIN	CUSTODIAL SUPPLIES	P	H	01/28/2016	02/01/2016	R	\$157.43

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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>
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035				*****CONTINUED*****						
										16797		\$157.43
						NUMBER OF INVOICES: 1						\$157.43
C W PUBL000	C W PUBLICATIONS	37236	3001600006	BBFEB	MAIN	On your own Coast-to-Coast 2015 Unlimited online school plan	C	H	08/28/2016	02/08/2016	R	\$199.00
										16798		\$199.00
						NUMBER OF INVOICES: 1						\$199.00
CATRON E000	CATRON ELECTRIC, INC	58332	8001600057	BBFEB	MAIN	SUPPLIES & LABOR FOR FY16	H		01/15/2016	01/27/2016	R	\$497.00
										16799		\$497.00
CATRON E000	CATRON ELECTRIC, INC	58342	8001600057	BBFEB	MAIN	SUPPLIES & LABOR FOR FY16	H		01/26/2016	02/11/2016	R	\$64.94
										16799		\$64.94
						NUMBER OF INVOICES: 2						\$561.94
2 CENTER S001	CENTER STREET SCHOOL	1	2001600144	BBFEB	MAIN	Volleyball Entry Fee - Fairfield	C	H	01/31/2016	02/03/2016	R	\$75.00
										16800		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
CENTRAL 001	CENTRAL RESTAURANT PRODUC	11362257	4001600028	BBFEB	MAIN	Strips for testing sanitation water. All kitchens use these daily.	C	H	01/26/2016	02/01/2016	R	\$136.93
										16801		\$136.93
CENTRAL 001	CENTRAL RESTAURANT PRODUC	11365077	4001600030	BBFEB	MAIN	1 oz disher. These are used in each kitchen often for portion control of baking/serving. I would like to order 2 for each	C	H	02/02/2016	02/04/2016	R	\$63.89

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>	
CENTRAL 001	CENTRAL RESTAURANT PRODU	11365077				*****CONTINUED***** kitchen, as they break from excessive use.							
										16801		\$63.89	
												NUMBER OF INVOICES: 2	\$200.82
CENTRAL 003	CENTRAL STATES BUS SALES	301916	8001600022	BBFEB	MAIN	General Supplies for School Year 2015 - 2016	P	H	02/09/2016	02/12/2016	R	\$55.59	
												16802	\$55.59
CENTRAL 003	CENTRAL STATES BUS SALES	IN300842	8001600022	BBFEB	MAIN	General Supplies for School Year 2015 - 2016	P	H	01/29/2016	02/04/2016	R	\$501.04	
												16802	\$501.04
												NUMBER OF INVOICES: 2	\$556.63
CENTRALI000	CENTRALIA COIN, STAMP ETC	1	9001600122	BBFEB	MAIN	Coins for 2016 Illinois State Scholars	C	H	01/20/2016	02/01/2016	R	\$440.00	
												16803	\$440.00
												NUMBER OF INVOICES: 1	\$440.00
CHARLEST004	CHARLESTON INK	2389	3001600248	BBFEB	MAIN	PE Shirts	C	H	01/14/2016	01/27/2016	R	\$350.00	
												16804	\$350.00
CHARLEST004	CHARLESTON INK	2394	3001600254	BBFEB	MAIN	PE Shorts	C	H	01/19/2016	02/08/2016	R	\$400.00	
												16804	\$400.00
												NUMBER OF INVOICES: 2	\$750.00
CHARLEY 000	CHARLEY, INC	16010539	9501600036	BBFEB	MAIN	Ink Order	C	H	01/05/2016	02/01/2016	R	\$210.00	
												16805	\$210.00
												NUMBER OF INVOICES: 1	\$210.00
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	1	0000000000	BBFEB	MAIN	LOCAL MATCH BILLING		H	01/22/2016	01/27/2016	R	\$2,418.62	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	1				*****CONTINUED*****						
										16806		\$2,418.62
												NUMBER OF INVOICES: 1
												\$2,418.62
COMMUNIC000	COMMUNICATION REVOLVING FUND	T1619444	9001600100	BBFEB	MAIN	INTERNET SERVICE	H		01/19/2016	02/01/2016	R	\$140.00
										16807		\$140.00
												NUMBER OF INVOICES: 1
												\$140.00
COURTICE000	COURTICE-GRASON	227001	0000000000	BBFEB	MAIN	2012 - 2015 ERHS, ERMS 3 YR	H		01/07/2016	02/01/2016	R	\$2,000.00
										16808		\$2,000.00
												NUMBER OF INVOICES: 1
												\$2,000.00
CROSSROA000	CROSSROAD TRUCK EQUIP	723870	0000000000	BBFEB	MAIN	SUPPLIES	H		02/04/2016	02/11/2016	R	\$276.55
										16809		\$276.55
												NUMBER OF INVOICES: 1
												\$276.55
42 CUMMINS 001	CUMMINS CROSSPOINT LLC	080-43011	8001600025	BBFEB	MAIN	Repairs for School Year 2015 - 2016	P	H	01/29/2016	02/04/2016	R	\$65.60
										16810		\$65.60
CUMMINS 001	CUMMINS CROSSPOINT LLC	081-65154	8001600025	BBFEB	MAIN	Repairs for School Year 2015 - 2016	P	H	01/20/2016	01/27/2016	R	\$210.02
										16810		\$210.02
CUMMINS 001	CUMMINS CROSSPOINT LLC	081-65388	8001600025	BBFEB	MAIN	Repairs for School Year 2015 - 2016	P	H	01/26/2016	02/04/2016	R	\$1,005.25
										16810		\$1,005.25
CUMMINS 001	CUMMINS CROSSPOINT LLC	08164919	8001600025	BBFEB	MAIN	Repairs for School Year 2015 - 2016	P	H	01/14/2016	01/27/2016	R	\$1,851.49
										16810		\$1,851.49

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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>							
						NUMBER OF INVOICES: 4							\$3,132.36
D LAWLES000	D LAWLESS HARDWARE	1	0000000000	BBFEB	MAIN	CUSTODIAL SUPPLIES	H		02/09/2016	02/11/2016	R	\$61.20	
												16811	\$61.20
						NUMBER OF INVOICES: 1							\$61.20
DAYLIGHT001	DAYLIGHT DONUTS	907368	9001600124	BBFEB	MAIN	Donuts for meetings	P	H	02/05/2016	02/05/2016	R	\$16.00	
												16812	\$16.00
						NUMBER OF INVOICES: 1							\$16.00
DECKER E000	DECKER EQUIPMENT	134150A	0000000000	BBFEB	MAIN	CUSTODIAL SUPPLIES	H		01/18/2016	01/27/2016	R	\$214.48	
												16813	\$214.48
DECKER E000	DECKER EQUIPMENT	136474A	0000000000	BBFEB	MAIN	CUSTODIAL SUPPLIES	H		02/08/2016	02/12/2016	R	\$2,157.83	
												16813	\$2,157.83
						NUMBER OF INVOICES: 2							\$2,372.31
DEMCO IN000	DEMCO, INC	5793218	1001600204	BBFEB	MAIN	RCES Library Supply Order	C	H	02/02/2016	02/11/2016	R	\$295.50	
												16814	\$295.50
						NUMBER OF INVOICES: 1							\$295.50
DEPENDAB000	DEPENDABLE ELECTRIC	24583	0000000000	BBFEB	MAIN	CUSTODIAL SUPPLIES AND REPAIR	H		01/25/2016	02/01/2016	R	\$207.37	
												16815	\$207.37
						NUMBER OF INVOICES: 1							\$207.37
DEWEESEA000	DEWEESE, SHARI	1	6001600023	BBFEB	MAIN	MILEAGE	P	H	01/31/2016	02/01/2016	R	\$31.86	
												16816	\$31.86
						NUMBER OF INVOICES: 1							\$31.86
DOAN LON000	DOAN, LONNIE	1	0000000000	BBFEB	MAIN	PHYSICAL	H		12/29/2015	02/05/2016	R	\$120.00	

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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>	
DOAN LON000	DOAN, LONNIE	1				*****CONTINUED*****							
										16817		\$120.00	
												NUMBER OF INVOICES: 1	\$120.00
DOLL'S I000	DOLL'S INC	ERS450	9001600026	BBFEB	MAIN	SUPPLIES & SERVICES	H		01/29/2016	02/04/2016	R	\$85.00	
										16818		\$85.00	
												NUMBER OF INVOICES: 1	\$85.00
EARTHGRA000	EARTHGRAINS BAKING COMPANIES, INC	99-99239-9999-99	4001600006	BBFEB	MAIN	Food/Supplies for FY16: Earthgrains	P	H	02/09/2016	02/09/2016	R	\$1,515.39	
										16819		\$1,515.39	
												NUMBER OF INVOICES: 1	\$1,515.39
EDWARCRY000	EDWARDS, CRYSTLE	1	0000000000	BBFEB	MAIN	MILEAGE -JANUARY	H		01/31/2016	02/05/2016	R	\$146.88	
										16820		\$146.88	
												NUMBER OF INVOICES: 1	\$146.88
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	01-1224933-00	9001600091	BBFEB	MAIN	SUPPLIES	H		01/29/2016	02/01/2016	R	\$525.88	
										16821		\$525.88	
												NUMBER OF INVOICES: 1	\$525.88
EUODOO S000	EUODOO SALES & CONSULTING	011516-10	0000000000	BBFEB	MAIN	FITNESS EQUIPMENT SERVICE	H		01/15/2016	01/27/2016	R	\$200.00	
										16822		\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8001600029	BBFEB	MAIN	Bus Inspection for School Year 2015 - 2016	P	H	01/29/2016	02/04/2016	R	\$738.00	
										16823		\$738.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$738.00	
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	011637827	8001600062	BBFEB	MAIN	SUPPLIES & LABOR FOR FY16	H		01/28/2016	02/11/2016	R	\$1,148.17	
												16824	\$1,148.17
						NUMBER OF INVOICES: 1						\$1,148.17	
FIRE EQU000	FIRE EQUIPMENT SALES, INC	230760	9001600029	BBFEB	MAIN	SUPPLIES & SERVICE	H		02/03/2016	02/09/2016	R	\$60.40	
												16825	\$60.40
						NUMBER OF INVOICES: 1						\$60.40	
FISHER A000	FISHER AUTO PARTS	277385	8001600002	BBFEB	MAIN	General Supplies for School Year 2015 - 2016	H		01/31/2016	02/05/2016	R	\$136.39	
												16826	\$136.39
						NUMBER OF INVOICES: 1						\$136.39	
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1212379	0000000000	BBFEB	MAIN	DESTINY DISTRICT MEMBER LIBRARY LICENSE - RCES & RCMS	H		02/01/2016	02/11/2016	R	\$1,400.00	
												16828	\$1,400.00
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1920762A	3001600238	BBFEB	MAIN	Physical Science Textbooks	C	H	01/12/2016	01/27/2016	R	\$556.32	
												16828	\$556.32
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	301271-5	1001600198	BBFEB	MAIN	RCES Library Book Order	P	H	01/07/2016	01/27/2016	R	\$417.30	
												16828	\$417.30
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	301271F-4	1001600198	BBFEB	MAIN	RCES Library Book Order	P	H	01/29/2016	02/12/2016	R	\$240.07	
												16828	\$240.07
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	301274F-5	1001600199	BBFEB	MAIN	Playaway Listening Devices	P	H	02/03/2016	02/12/2016	R	\$247.72	
												16828	\$247.72

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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>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	301711F-2	2001600127	BBFEB	MAIN	December Book Order	P	H	01/07/2016	01/27/2016	R	\$96.07
										16828		\$96.07
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	301712F-0	2001600127	BBFEB	MAIN	December Book Order	P	H	01/11/2016	01/27/2016	R	\$36.90
										16828		\$36.90
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	310272F-1	2001600133	BBFEB	MAIN	January Hardback Book Order	P	H	01/22/2016	02/03/2016	R	\$245.05
										16828		\$245.05
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	323791-6	2001600134	BBFEB	MAIN	January Paperback book order	P	H	02/03/2016	02/11/2016	R	\$74.14
										16828		\$74.14
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	734071F-0	3001600161	BBFEB	MAIN	Various new titles and selections for IMC collection #1 Fall 2015 order	P	H	01/26/2016	02/08/2016	R	\$26.44
										16828		\$26.44
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	793924F-5	3001600207	BBFEB	MAIN	Various titles for IMC Collection	P	H	01/15/2016	02/04/2016	R	\$100.46
										16828		\$100.46
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	793930F-3	3001600225	BBFEB	MAIN	Various requested and new titles for IMC collection	P	H	01/15/2016	02/04/2016	R	\$129.51
										16828		\$129.51
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	795784F-6	1001600195	BBFEB	MAIN	RCES Library Book Order	P	H	01/14/2016	01/27/2016	R	\$160.22
										16828		\$160.22
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	802611F-1	3001600233	BBFEB	MAIN	New Titles for IMC collection #1 Spring 2016	P	H	01/15/2016	02/04/2016	R	\$118.29
										16828		\$118.29
NUMBER OF INVOICES: 14											\$3,848.49	
GEIERSHE000	GEIER, SHERRY	1	7001600026	BBFEB	MAIN	extruder for 3-D printer	C	H	02/10/2016	02/12/2016	R	\$99.00

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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>
GEIERSHE000	GEIER, SHERRY	1				*****CONTINUED*****						
										16829		\$99.00
						NUMBER OF INVOICES: 1						\$99.00
GOODMAN 000	GOODMAN SUPPLY INC	74708	3001600130	BBFEB	MAIN	welding rods, o2 and acetylene, gloves, mig wire etc	P	H	01/19/2016	02/11/2016	R	\$171.65
										16830		\$171.65
						NUMBER OF INVOICES: 1						\$171.65
GRAINGER000	GRAINGER	9005644217	9001600033	BBFEB	MAIN	SUPPLIES	P	H	01/22/2016	02/01/2016	R	\$163.66
										16831		\$163.66
						NUMBER OF INVOICES: 1						\$163.66
H & H MU000	H & H MUSIC, INC	175073	2001600149	BBFEB	MAIN	Instrument repairs to be completed through the end of the school year	P	H	12/08/2016	02/11/2016	R	\$130.50
										16832		\$130.50
						NUMBER OF INVOICES: 1						\$130.50
HAHN HAN000	HAHN, HANNAH	1	0000000000	BBFEB	MAIN	21ST CENTURY - 1/11 - 1/21 - 5 HRS		H	01/31/2016	02/05/2016	R	\$41.25
										16833		\$41.25
						NUMBER OF INVOICES: 1						\$41.25
HALLAAMY000	HALLAM, AMY	1	6001600070	BBFEB	MAIN	HOMEBOUND MILEAGE	P	H	01/22/2016	02/01/2016	R	\$182.52
										16834		\$182.52
						NUMBER OF INVOICES: 1						\$182.52
HARRICAN000	HARRISON, CANDICE	1	9001600070	BBFEB	MAIN	MILEAGE	P	H	01/22/2016	02/01/2016	R	\$38.88

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HARRICAN000	HARRISON, CANDICE	1				*****CONTINUED*****						\$38.88
										16835		\$38.88
						NUMBER OF INVOICES: 1						\$38.88
HAZELJOD000	HAZEL, JODY	1	0000000000	BBFEB	MAIN	WELDING CLASSES - BILLED BY BOTH RCHS AND OCC	H		02/02/2016	02/02/2016	R	\$60.00
										16836		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
HENDRIAN000	HENDRICKSON, TANNER	1	0000000000	BBFEB	MAIN	TUTORING - 1/5 - 1/27 - 14 HRS	H		01/31/2016	02/05/2016	R	\$115.50
										16837		\$115.50
						NUMBER OF INVOICES: 1						\$115.50
HINTEDAV000	HINTERSCHER, DAVID	1	0000000000	BBFEB	MAIN	MILEAGE - JANUARY	H		01/31/2016	02/01/2016	R	\$356.18
										16838		\$356.18
						NUMBER OF INVOICES: 1						\$356.18
HOUCHDAR000	HOUCHEIN, DARRELL	1	0000000000	BBFEB	MAIN	MILEAGE - JANUARY	H		01/31/2016	02/05/2016	R	\$146.88
										16839		\$146.88
						NUMBER OF INVOICES: 1						\$146.88
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424	3001600005	BBFEB	MAIN	classroom food for class	P	H	01/30/2016	02/11/2016	R	\$38.70
										16840		\$38.70
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424.	3001600065	BBFEB	MAIN	Misc. supplies/food for meetings	P	H	01/30/2016	02/11/2016	R	\$55.77
										16840		\$55.77
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424..	3001600085	BBFEB	MAIN	Classroom materials and supplies	P	H	01/30/2016	02/11/2016	R	\$10.57

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424..				*****CONTINUED*****						
										16840		\$10.57
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424...	3001600011	BBFEB	MAIN	Food and supplies to be used for Nutrition and Culinary Arts I and II and Culinary Occupations for the 2015-2016 school year.	P	H	01/30/2016	02/11/2016	R	\$12.95
										16840		\$12.95
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200425	4001600004	BBFEB	MAIN	Food/Supplies for FY16: IGA (Houchens)	P	H	01/30/2016	02/11/2016	R	\$266.41
										16840		\$266.41
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200427	7001600017	BBFEB	MAIN	SUPPLIES	P	H	01/30/2016	02/11/2016	R	\$70.91
										16840		\$70.91
NUMBER OF INVOICES: 6												\$455.31
HUMMERT 000	HUMMERT INTERNATIONAL	84809	3001600162	BBFEB	MAIN	Horticulture Class - Greenhouse Supplies	P	H	02/03/2016	02/11/2016	R	\$1,931.20
										16841		\$1,931.20
NUMBER OF INVOICES: 1												\$1,931.20
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 20349		3001600249	BBFEB	MAIN	IACAC "Southern District Seminar 2016" (March 4, 2016 8:30 a.m. - 1:00 p.m., Rend Lake College) Kristy Ochs	C	H	01/26/2016	02/08/2016	R	\$20.00
										16842		\$20.00
NUMBER OF INVOICES: 1												\$20.00
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA 9549419		9001600039	BBFEB	MAIN	SERVICES			01/15/2016	01/27/2016	R	\$95.00
										16843		\$95.00

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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>
						NUMBER OF INVOICES: 1						\$95.00
IL PUBLI000	IL PUBLIC RISK FUND	31961	9001600040	BBFEB	MAIN	WORKER'S COMPENSATION, ADMINISTRATIVE FEE - MARCH, APRIL, MAY, JUNE 2016	P	H	01/13/2016	01/27/2016	R	\$48,164.00
										16844		\$48,164.00
						NUMBER OF INVOICES: 1						\$48,164.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10105196	8001600032	BBFEB	MAIN	Batteries for School Year 2015 - 2016	P	H	01/19/2016	01/27/2016	R	\$223.90
										16845		\$223.90
						NUMBER OF INVOICES: 1						\$223.90
INTERSTA001	INTERSTATE BILLING SERVIC	1	8001600047	BBFEB	MAIN	3001353394, 3001426215 Supplies & Repairs for School Year 2015 - 2016		H	01/31/2016	02/05/2016	R	\$158.08
										16846		\$158.08
						NUMBER OF INVOICES: 1						\$158.08
IVY'S CO000	IVY'S COTTAGE, LLC	0000212	9001600042	BBFEB	MAIN	ARRANGEMENTS	P	H	01/30/2016	02/11/2016	R	\$79.00
										16847		\$79.00
						NUMBER OF INVOICES: 1						\$79.00
J & A AU001	J & A AUTO CLINIC	54929	8001600033	BBFEB	MAIN	Repairs & Supplies for Vans for School Year 2015 - 2016		H	12/09/2016	02/01/2016	R	\$257.48
										16848		\$257.48
						NUMBER OF INVOICES: 1						\$257.48
J E SHEK000	J E SHEKELL, INC	0137184	9001600121	BBFEB	MAIN	CUSTODIAL SUPPLIES AND REPAIR		H	01/22/2016	01/27/2016	R	\$700.00
										16849		\$700.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$700.00
KAPLAN E000	KAPLAN EARLY LEARNING CO	0004036187	5501600045	BBFEB	MAIN	Learn Every day PreSchool Curriculum	C	H	01/27/2016	02/03/2016	R	\$149.44
										16850	\$149.44	
						NUMBER OF INVOICES: 1						\$149.44
KEMMERER001	KEMMERER VILLAGE	1	6001600042	BBFEB	MAIN	ROOM AND BOARD - EIN JULIAN - JANUARY	P	H	02/03/2016	02/08/2016	R	\$15,090.23
										16851	\$15,090.23	
						NUMBER OF INVOICES: 1						\$15,090.23
KING MEL000	KING, MELINDA	1	0000000000	BBFEB	MAIN	JANUARY MILEAGE - HOMEBOUND	H		01/29/2016	02/04/2016	R	\$84.24
										16852	\$84.24	
						NUMBER OF INVOICES: 1						\$84.24
KITTLVIC000	KITTLE, VICTORIA	1	0000000000	BBFEB	MAIN	21ST CENTURY - 1/11 - 1/21 - 5 HRS	H		01/31/2016	02/05/2016	R	\$41.25
										16853	\$41.25	
						NUMBER OF INVOICES: 1						\$41.25
KOCHEDAW000	KOCHER, DAWN	1	0000000000	BBFEB	MAIN	BABY TALK - MEAL	H		01/15/2016	01/27/2016	R	\$5.52
										16854	\$5.52	
KOCHEDAW000	KOCHER, DAWN	2	5501600001	BBFEB	MAIN	MILEAGE	P	H	01/27/2016	02/03/2016	R	\$100.98
										16854	\$100.98	
						NUMBER OF INVOICES: 2						\$106.50
LANGEERI000	LANGE, ERIN	1	3001600257	BBFEB	MAIN	45 minute Skype session	C	H	02/07/2016	02/11/2016	R	\$100.00
										16855	\$100.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$100.00
LANTER D000	LANTER DISTRIBUTING LLC	S184144	4001600010	BBFEB	MAIN	Food/Supplies for FY16: Lanter Distributing	P	H	01/31/2016	02/01/2016	R	\$423.05
										16856	\$423.05	
						NUMBER OF INVOICES: 1						\$423.05
LEONARD 000	LEONARD SAFETY EQUIPMENT	5032047	3001600247	BBFEB	MAIN	Safety glass - order of 50	P	H	01/22/2016	02/04/2016	R	\$98.41
										16857	\$98.41	
						NUMBER OF INVOICES: 1						\$98.41
MAILFINA000	MAILFINANCE	N5741895	9001600048	BBFEB	MAIN	POSTAGE MACHINE RENTAL	P	H	01/23/2016	02/01/2016	R	\$1,092.00
										16858	\$1,092.00	
						NUMBER OF INVOICES: 1						\$1,092.00
MARATHON002	MARATHON TIRE SERV, INC	011600224	8001600063	BBFEB	MAIN	VAN SUPPLIES & LABOR FOR FY16		H	01/13/2016	02/08/2016	R	\$45.00
										16859	\$45.00	
MARATHON002	MARATHON TIRE SERV, INC	021600560	8001600006	BBFEB	MAIN	Tires & Labor for School Year 2015 - 2016		H	02/05/2016	02/08/2016	R	\$471.07
										16859	\$471.07	
MARATHON002	MARATHON TIRE SERV, INC	021600576	8001600063	BBFEB	MAIN	VAN SUPPLIES & LABOR FOR FY16		H	02/08/2016	02/11/2016	R	\$521.40
										16859	\$521.40	
MARATHON002	MARATHON TIRE SERV, INC	021600622	8001600058	BBFEB	MAIN	SUPPLIES & LABOR FOR FY16		H	02/10/2016	02/12/2016	R	\$38.00
										16859	\$38.00	
						NUMBER OF INVOICES: 4						\$1,075.47
MCCLUDEB000	MCCLURE, DEBORAH	1	5501600003	BBFEB	MAIN	MILEAGE	P	H	01/27/2016	02/03/2016	R	\$57.24

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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>
MCCLUDEB000	MCCLURE, DEBORAH	1				*****CONTINUED*****						
										16860		\$57.24
						NUMBER OF INVOICES: 1						\$57.24
MCMaster000	MCMaster-CARR SUPPLY CO	48557393	9001600050	BBFEB	MAIN	SUPPLIES	P	H	01/26/2016	02/01/2016	R	\$21.49
										16861		\$21.49
						NUMBER OF INVOICES: 1						\$21.49
MEHL TRA000	MEHL, TRACY	1	0000000000	BBFEB	MAIN	PHYSICAL		H	01/26/2016	02/01/2016	R	\$65.00
										16862		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
MID-WEST000	MID-WEST TRUCKERS ASN INC	625666	8001600039	BBFEB	MAIN	Annual renewal fee & drug testing for School Year 2015 - 2016	P	H	01/26/2016	02/04/2016	R	\$66.75
										16863		\$66.75
						NUMBER OF INVOICES: 2						\$129.70
MID-WEST000	MID-WEST TRUCKERS ASN INC	625695	8001600039	BBFEB	MAIN	Annual renewal fee & drug testing for School Year 2015 - 2016	P	H	01/28/2016	02/04/2016	R	\$62.95
										16863		\$62.95
						NUMBER OF INVOICES: 2						\$129.70
MILLER 0000	MILLER OFFICE EQUIPMENT	103809	1001600108	BBFEB	MAIN	Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	P	H	01/08/2016	01/27/2016	R	\$369.00
										16866		\$369.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103809.	1001600107	BBFEB	MAIN	Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	P	H	01/08/2016	01/27/2016	R	\$58.00

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT	103809.				*****CONTINUED*****						\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	103980	3001600231	BBFEB	MAIN	Copier Supplies/HS Office Copier and HS Color Copier	P	H	01/19/2016	02/08/2016	R	\$465.00
										16866		\$465.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104034	1001600107	BBFEB	MAIN	Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	P	H	01/25/2016	02/01/2016	R	\$32.00
										16866		\$32.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104041	2001600023	BBFEB	MAIN	Copier Repair (labor)/Office	P	H	01/25/2016	02/01/2016	R	\$58.00
										16866		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104263	1001600107	BBFEB	MAIN	Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	P	H	01/29/2016	02/03/2016	R	\$48.00
										16866		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104263.	1001600108	BBFEB	MAIN	Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	P	H	01/29/2016	02/03/2016	R	\$56.00
										16866		\$56.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104265	1001600107	BBFEB	MAIN	Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	P	H	01/29/2016	02/11/2016	R	\$42.00
										16866		\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104265.	1001600108	BBFEB	MAIN	Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	P	H	01/29/2016	02/11/2016	R	\$134.00

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT	104265.				*****CONTINUED*****						
										16866		\$134.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104266	2001600018	BBFEB	MAIN	Copier repair/Teachers' workroom (labor)	P	H	01/29/2016	02/09/2016	R	\$58.00
										16866		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104266.	2001600150	BBFEB	MAIN	Teacher Copier Parts for upstairs MX-M363N copier	P	H	01/29/2016	02/09/2016	R	\$318.00
										16866		\$318.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104269	3001600237	BBFEB	MAIN	Copier Supplies/Faculty Lounge	P	H	02/01/2016	02/11/2016	R	\$494.00
										16866		\$494.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104269.	3001600060	BBFEB	MAIN	Copier Repair/Faculty Lounge	P	H	02/01/2016	02/11/2016	R	\$48.00
										16866		\$48.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104315	3001600188	BBFEB	MAIN	Toner for Color Copier	P	H	02/02/2016	02/11/2016	R	\$90.00
										16866		\$90.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104315.	3001600061	BBFEB	MAIN	Copier Toner/Faculty Lounge	P	H	02/02/2016	02/11/2016	R	\$110.00
										16866		\$110.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104329	1001600107	BBFEB	MAIN	Labor for copiers (Primary and Intermediate workrooms & 117 & Color Copiers & fax machine)	P	H	02/05/2016	02/11/2016	R	\$38.00
										16866		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104329.	1001600108	BBFEB	MAIN	Parts for copiers (Workrooms, Color Copiers, Fax Machine and Room 117)	P	H	02/05/2016	02/11/2016	R	\$166.00
										16866		\$166.00

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT	104340	2001600023	BBFEB	MAIN	Copier Repair (labor)/Office	P	H	02/10/2016	02/12/2016	R	\$44.00
										16866		\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104340.	2001600024	BBFEB	MAIN	Copier Repair (parts)/Office	P	H	02/10/2016	02/12/2016	R	\$165.00
										16866		\$165.00
MILLER 0000	MILLER OFFICE EQUIPMENT	104420	0000000000	BBFEB	MAIN	TONER		H	02/08/2016	02/11/2016	R	\$182.95
										16866		\$182.95
NUMBER OF INVOICES: 20												\$2,975.95
MILLER T000	MILLER, TRACY, BRAUN	87463	9001600052	BBFEB	MAIN	LEGAL SERVICES	P	H	01/31/2016	02/09/2016	R	\$1,451.25
										16867		\$1,451.25
NUMBER OF INVOICES: 1												\$1,451.25
MURPHAMY000	MURPHY, AMY	1	0000000000	BBFEB	MAIN	WELDING CLASSES - BILLED BY BOTH RCHS AND OCC		H	02/02/2016	02/02/2016	R	\$60.00
										16868		\$60.00
NUMBER OF INVOICES: 1												\$60.00
NALCO C0000	NALCO COMPANY	63933564	9001600123	BBFEB	MAIN	CUSTODIAL SUPPLIES		H	01/22/2016	02/01/2016	R	\$453.39
										16869		\$453.39
NALCO C0000	NALCO COMPANY	63939864	9001600123	BBFEB	MAIN	CUSTODIAL SUPPLIES		H	01/25/2016	02/01/2016	R	\$4,416.12
										16869		\$4,416.12
NALCO C0000	NALCO COMPANY	63945694	9001600123	BBFEB	MAIN	CUSTODIAL SUPPLIES		H	01/26/2016	02/01/2016	R	\$49.30
										16869		\$49.30
NUMBER OF INVOICES: 3												\$4,918.81
NCS PEAR000	NCS PEARSON, INC	10552403	5501600044	BBFEB	MAIN	PreK Screening forms	C	H	01/27/2016	02/08/2016	R	\$200.34
										16870		\$200.34

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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>
						NUMBER OF INVOICES: 1						\$200.34
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001600054	BBFEB	MAIN	ELECTRIC BILL	H		01/19/2016	02/09/2016	R	\$11,573.73
										16871		\$11,573.73
						NUMBER OF INVOICES: 1						\$11,573.73
NOVEL ID001	NOVEL IDEAS, INC	2945	6001600084	BBFEB	MAIN	Adventures In Language	C	H	01/28/2016	02/11/2016	R	\$690.00
										16872		\$690.00
						NUMBER OF INVOICES: 1						\$690.00
O'REILLY001	O'REILLY AUTO PARTS	540203	0000000000	BBFEB	MAIN	General Supplies for School Year 2015 - 2016	H		01/28/2016	02/08/2016	R	\$40.82
										16873		\$40.82
						NUMBER OF INVOICES: 1						\$40.82
OLNEY QU001	OLNEY QUALITY ELECTRIC	17321	9001600086	BBFEB	MAIN	SUPPLIES AND REPAIR	H		01/25/2016	02/01/2016	R	\$1,161.19
										16874		\$1,161.19
						NUMBER OF INVOICES: 1						\$1,161.19
PAVILION000	THE PAVILION FOUNDATION	1	0000000000	BBFEB	MAIN	CHLOE WILSON - NOV 5 - 18, 2015 - INSTRUCTION NOVEMBER	H		01/25/2016	02/08/2016	R	\$288.00
										16875		\$288.00
						NUMBER OF INVOICES: 1						\$288.00
PERFORMA000	PERFORMANCE FOODSERVICE FOX RIVER	1	4001600001	BBFEB	MAIN	Food/Supplies for FY16: Performance Foods (was Fox River) 14227200,14222800, 14228200	P	H	01/25/2016	02/01/2016	R	\$29,211.67
										16876		\$29,211.67

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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>
						NUMBER OF INVOICES: 1						\$29,211.67
PIERCMAL000	PIERCE, MALLORY	1	0000000000	BBFEB	MAIN	TUTORING - 1/13 - 1/28 - 4 HRS	H		01/31/2016	02/08/2016	R	\$33.00
										16877		\$33.00
						NUMBER OF INVOICES: 1						\$33.00
PIZZA FA001	PIZZA FAST / SUB FAST	2193	1001600176	BBFEB	MAIN	Principal's Account (food for teacher functions)	P	H	01/21/2016	01/27/2016	R	\$48.90
										16878		\$48.90
						NUMBER OF INVOICES: 1						\$48.90
POOL'S B000	POOL'S BARGAIN CENTER	103497	8001600041	BBFEB	MAIN	Water for Barn for School Year 2015 - 2016	P	H	02/04/2016	02/08/2016	R	\$39.95
										16879		\$39.95
						NUMBER OF INVOICES: 1						\$39.95
4 PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	4001600008	BBFEB	MAIN	Food/Supplies for FY16: Prairie Farms	P	H	01/29/2016	02/03/2016	R	\$11,586.42
										16880		\$11,586.42
						NUMBER OF INVOICES: 1						\$11,586.42
PRINTFOR000	PRINTFORCE, INC	0102975	9001600087	BBFEB	MAIN	PRINTING & SUPPLIES	H		01/21/2016	01/27/2016	R	\$472.68
										16881		\$472.68
PRINTFOR000	PRINTFORCE, INC	0102992	2001600011	BBFEB	MAIN	Print Force- Printing supplies to be ordered thru year.	P	H	01/25/2016	02/01/2016	R	\$658.66
										16881		\$658.66
PRINTFOR000	PRINTFORCE, INC	0103006	3001600251	BBFEB	MAIN	Banner for IMC - Lee Martin visit 2015	C	H	01/27/2016	02/08/2016	R	\$85.00

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PRINTFOR000	PRINTFORCE, INC	0103006				*****CONTINUED*****						
										16881		\$85.00
PRINTFOR000	PRINTFORCE, INC	0103016	2001600140	BBFEB	MAIN	envelopes for office	C	H	01/29/2016	02/03/2016	R	\$146.40
										16881		\$146.40
PRINTFOR000	PRINTFORCE, INC	0103047	3001600099	BBFEB	MAIN	Printing services for all school year	P	H	02/05/2016	02/08/2016	R	\$149.50
										16881		\$149.50
NUMBER OF INVOICES: 5												\$1,512.24
QUILL CO000	QUILL CORPORATION	2249637	9001600056	BBFEB	MAIN	SUPPLIES		H	01/12/2016	01/27/2016	R	\$108.23
										16882		\$108.23
QUILL CO000	QUILL CORPORATION	2302158	9001600056	BBFEB	MAIN	SUPPLIES		H	01/13/2016	01/27/2016	R	\$11.48
										16882		\$11.48
QUILL CO000	QUILL CORPORATION	2319067	9001600056	BBFEB	MAIN	SUPPLIES		H	01/14/2016	01/27/2016	R	\$13.27
										16882		\$13.27
QUILL CO000	QUILL CORPORATION	2810070	9001600056	BBFEB	MAIN	SUPPLIES		H	01/28/2016	02/04/2016	R	\$322.31
										16882		\$322.31
QUILL CO000	QUILL CORPORATION	2937019	3001600111	BBFEB	MAIN	Supplies to be used all year	P	H	02/02/2016	02/11/2016	R	\$107.91
										16882		\$107.91
QUILL CO000	QUILL CORPORATION	2998988	3001600111	BBFEB	MAIN	Supplies to be used all year	P	H	02/02/2016	02/11/2016	R	\$7.70
										16882		\$7.70
QUILL CO000	QUILL CORPORATION	3003718	3001600111	BBFEB	MAIN	Supplies to be used all year	P	H	02/04/2016	02/11/2016	R	\$3.99
										16882		\$3.99
QUILL CO000	QUILL CORPORATION	3059394	4001600007	BBFEB	MAIN	Food/Supplies for FY16: Quill	P	H	02/05/2016	02/11/2016	R	\$19.19
										16882		\$19.19

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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>
QUILL CO000	QUILL CORPORATION	3072884	4001600007	BBFEB	MAIN	Food/Supplies for FY16: Quill	P	H	02/05/2016	02/11/2016	R	\$83.52
										16882		\$83.52
						NUMBER OF INVOICES: 9						\$677.60
R E WHIT000	R E WHITTAKER CO, INC.	179553	0000000000	BBFEB	MAIN	CUSTODIAL SUPPLIES		H	02/04/2016	02/09/2016	R	\$440.00
										16883		\$440.00
						NUMBER OF INVOICES: 1						\$440.00
RAINBOW 002	RAINBOW RESOURCE CENTER	1912475	6001600082	BBFEB	MAIN	Classroom Curriculum	P	H	01/11/2016	01/27/2016	R	\$33.93
										16884		\$33.93
						NUMBER OF INVOICES: 1						\$33.93
RAK SHA000	RAK, SHARON	1	0000000000	BBFEB	MAIN	K-8 MATH CURRICULUM DEVELOPMENT AND RESOURCES - JAN 4, ,5, 6, AND 19		H	01/26/2016	01/27/2016	R	\$8,649.92
										16885		\$8,649.92
						NUMBER OF INVOICES: 1						\$8,649.92
RCCU #1 000	RCCU #1	837	5501600022	BBFEB	MAIN	Preschool snack/milk 2015-2016	C	H	01/14/2016	01/27/2016	R	\$292.50
										16886		\$292.50
RCCU #1 000	RCCU #1	838	5501600022	BBFEB	MAIN	Preschool snack/milk 2015-2016	C	H	01/14/2016	01/27/2016	R	\$18.83
										16886		\$18.83
RCCU #1 000	RCCU #1	849	5501600049	BBFEB	MAIN	Preschool Milk	P	H	02/04/2016	02/08/2016	R	\$345.60
										16886		\$345.60
RCCU #1 000	RCCU #1	850	5501600049	BBFEB	MAIN	Preschool Milk	P	H	02/04/2016	02/08/2016	R	\$18.83
										16886		\$18.83

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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>
						NUMBER OF INVOICES: 4						\$675.76
READ'S I000	READ'S INC.	18022	9001600058	BBFEB	MAIN	SUPPLIES & SERVICE	H		02/08/2016	02/11/2016	R	\$367.77
										16887		\$367.77
READ'S I000	READ'S INC.	18023	9001600058	BBFEB	MAIN	SUPPLIES & SERVICE	H		02/08/2016	02/11/2016	R	\$114.80
										16887		\$114.80
						NUMBER OF INVOICES: 2						\$482.57
RMH PROF000	RMH PROFESSIONAL SERVICES	234739	2001600012	BBFEB	MAIN	RMH (supplies) to be used ALL YEAR.	P	H	01/25/2016	02/01/2016	R	\$135.91
										16888		\$135.91
						NUMBER OF INVOICES: 1						\$135.91
ROE 03 -000	ROE 03 - VANDALIA	1	0000000000	BBFEB	MAIN	INITIAL BUS DRIVER TRAINING - JOE WINGERT	H		01/27/2016	02/04/2016	R	\$10.00
										16889		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
ROSE BEN000	ROSE, BENJAMIN	1	0000000000	BBFEB	MAIN	21ST CENTURY - 1/5 - 1/21 - 12.25 HRS	H		01/31/2016	02/05/2016	R	\$101.06
										16890		\$101.06
						NUMBER OF INVOICES: 1						\$101.06
ROSE BRI000	ROSE, BRIAN	1	0000000000	BBFEB	MAIN	WELDING CLASSES - BILLED BY BOTH RCHS AND OCC	H		02/02/2016	02/02/2016	R	\$60.00
										16891		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
RUBENLOR000	RUBENACKER, LORI	1	6001600020	BBFEB	MAIN	MILEAGE - OCT 2015	P	H	01/25/2016	02/01/2016	R	\$221.08
										16892		\$221.08

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RUBENLOR000	RUBENACKER, LORI	2	6001600020	BBFEB	MAIN	MILEAGE - JANUARY	P	H	02/04/2016	02/08/2016	R	\$74.25
										16892		\$74.25
NUMBER OF INVOICES: 2												\$295.33
S & L FO000	S & L FOODS PRODUCE, INC	RIC00	4001600003	BBFEB	MAIN	Food/Supplies for FY16: S&L Produce	P	H	01/29/2016	02/11/2016	R	\$2,714.45
										16893		\$2,714.45
NUMBER OF INVOICES: 1												\$2,714.45
SCHOLAST009	SCHOLASTIC INC	12406063	6001600083	BBFEB	MAIN	AR books for classroom library	P	H	01/12/2016	01/27/2016	R	\$104.64
										16894		\$104.64
SCHOLAST009	SCHOLASTIC INC	M5782053	0000000000	BBFEB	MAIN	ST JOSEPH SCHOOL - ACCT NO. 62450070		H	02/02/2016	02/09/2016	R	\$100.60
										16894		\$100.60
NUMBER OF INVOICES: 2												\$205.24
SCHOOL H001	SCHOOL HEALTH CORP	3092194-00	2001600003	BBFEB	MAIN	School health catalog - to be used throughout year 2015-2016	P	H	01/20/2016	01/27/2016	R	\$441.08
										16895		\$441.08
NUMBER OF INVOICES: 1												\$441.08
SCHOOL S000	SCHOOL SPECIALTY INC	208115689749	2001600129	BBFEB	MAIN	art room supplies	P	H	01/25/2016	02/01/2016	R	\$231.14
										16896		\$231.14
SCHOOL S000	SCHOOL SPECIALTY INC	308102394075	3001600040	BBFEB	MAIN	art supplies	P	H	01/19/2016	02/08/2016	R	\$408.11
										16896		\$408.11
SCHOOL S000	SCHOOL SPECIALTY INC	308102403719	2001600129	BBFEB	MAIN	art room supplies	P	H	02/08/2016	02/11/2016	R	\$168.62
										16896		\$168.62

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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>
NUMBER OF INVOICES: 3												\$807.87
SEARS CO000	SEARS COMMERCIAL ONE	8044	1001600201	BBFEB	MAIN	Freezer for Community Room	C	H	01/25/2016	02/01/2016	R	\$699.99
										16897		\$699.99
NUMBER OF INVOICES: 1												\$699.99
SECURITY000	SECURITY ALARM CORP	75152	0000000000	BBFEB	MAIN	DIRECT BURIAL CABLE		H	01/19/2016	01/27/2016	R	\$250.00
										16898		\$250.00
NUMBER OF INVOICES: 1												\$250.00
SIMPSCHR000	SIMPSON, CHRIS	1	9001600072	BBFEB	MAIN	MILEAGE		P	01/27/2016	02/04/2016	R	\$156.60
										16899		\$156.60
NUMBER OF INVOICES: 1												\$156.60
SKEETER 000	SKEETER KELL SPORTING	23494-1	3501600035	BBFEB	MAIN	Baseball Supplies		P	01/14/2016	02/08/2016	R	\$155.12
										16900		\$155.12
SKEETER 000	SKEETER KELL SPORTING	23661-1	2001600135	BBFEB	MAIN	Volleyballs (5) and Scorebooks (2)		P	01/15/2016	01/27/2016	R	\$267.00
										16900		\$267.00
SKEETER 000	SKEETER KELL SPORTING	23663-1	3501600035	BBFEB	MAIN	Baseball Supplies		P	01/18/2016	02/08/2016	R	\$68.11
										16900		\$68.11
SKEETER 000	SKEETER KELL SPORTING	23667-1	3501600035	BBFEB	MAIN	Baseball Supplies		P	01/18/2016	02/08/2016	R	\$447.10
										16900		\$447.10
SKEETER 000	SKEETER KELL SPORTING	23848-1	3501600035	BBFEB	MAIN	Baseball Supplies		P	01/21/2016	02/11/2016	R	\$66.65
										16900		\$66.65
SKEETER 000	SKEETER KELL SPORTING	23988-1	3501600035	BBFEB	MAIN	Baseball Supplies		P	01/25/2016	02/11/2016	R	\$533.33
										16900		\$533.33

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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>
						NUMBER OF INVOICES: 6						\$1,537.31
SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000175798	9501600035	BBFEB	MAIN	SSL Certificate Renewal Skyward	C	H	02/11/2016	02/12/2016	R	\$560.50
										16901	\$560.50	
						NUMBER OF INVOICES: 1						\$560.50
SNYDEALE000	SNYDER, ALEXIS	1	0000000000	BBFEB	MAIN	21ST CENTURY - 1/11 - 1/21 - 5 HRS	H		01/31/2016	02/05/2016	R	\$41.25
										16902	\$41.25	
						NUMBER OF INVOICES: 1						\$41.25
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	4	9001600061	BBFEB	MAIN	JULY 1, 2015 TO JUNE 30, 2016 - QUARTERLY OBLIGATIONS	P	H	02/10/2016	02/10/2016	R	\$89,537.50
										16903	\$89,537.50	
						NUMBER OF INVOICES: 1						\$89,537.50
4 SOUTHERN009	SOUTHERN BUS & MOBILITY	112359	0000000000	BBFEB	MAIN	SUPPLIES	H		02/03/2016	02/08/2016	R	\$274.50
										16904	\$274.50	
						NUMBER OF INVOICES: 1						\$274.50
STURMSTE000	STURM, STEPHANIE	1	0000000000	BBFEB	MAIN	21ST CENTURY - 1/12 - 1/20 - 8 HRS	H		01/31/2016	02/05/2016	R	\$66.00
										16905	\$66.00	
						NUMBER OF INVOICES: 1						\$66.00
STURMVIC000	STURM, VICTORIA	1	0000000000	BBFEB	MAIN	21ST CENTURY - 1/12 - 2/10 - 20 HRS	H		01/31/2016	02/05/2016	R	\$165.00
										16906	\$165.00	

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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>
						NUMBER OF INVOICES: 1						\$165.00
SUPPLYWO000	SUPPLYWORKS	356605691	9001600077	BBFEB	MAIN	SUPPLIES	H		01/18/2016	01/27/2016	R	\$34.64
											16907	\$34.64
SUPPLYWO000	SUPPLYWORKS	357596725	9001600077	BBFEB	MAIN	SUPPLIES	H		01/29/2016	02/05/2016	R	\$756.00
											16907	\$756.00
SUPPLYWO000	SUPPLYWORKS	358186450	9001600077	BBFEB	MAIN	SUPPLIES	H		02/05/2016	02/11/2016	R	\$86.80
											16907	\$86.80
SUPPLYWO000	SUPPLYWORKS	358186468	9001600077	BBFEB	MAIN	SUPPLIES	H		02/05/2016	02/11/2016	R	\$178.50
											16907	\$178.50
						NUMBER OF INVOICES: 4						\$1,055.94
SWANN SP001	SWANN SPECIAL CARE CENTER	413-01	9001600095	BBFEB	MAIN	MONTHLY TUITION - STEVIE MUSSON	P	H	01/25/2016	02/01/2016	R	\$3,328.80
											16908	\$3,328.80
						NUMBER OF INVOICES: 1						\$3,328.80
SYSCO FO000	SYSCO FOOD SERVICE	354043	4001600002	BBFEB	MAIN	Food/Supplies for FY16: Sysco	P	H	01/31/2016	02/03/2016	R	\$2,262.85
											16909	\$2,262.85
						NUMBER OF INVOICES: 1						\$2,262.85
TEACHER'000	TEACHER'S DISCOVERY	94230	3001600003	BBFEB	MAIN	classroom supplies	P	H	02/03/2016	02/08/2016	R	\$177.95
											16910	\$177.95
						NUMBER OF INVOICES: 1						\$177.95
TRUCK CE000	TRUCK CENTERS, INC	150593	8001600065	BBFEB	MAIN	SUPPLIES & LABOR FOR FY16	H		01/29/2016	02/05/2016	R	\$1,080.83
											16911	\$1,080.83

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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>
						NUMBER OF INVOICES: 1						\$1,080.83
UPS	000 UPS	0000y70v00066	0000000000	BBFEB	MAIN	SHIPPING CHARGES	H		02/06/2016	02/11/2016	R	\$3.55
										16912		\$3.55
						NUMBER OF INVOICES: 1						\$3.55
VARSITY 000	VARSITY SPIRIT FASHIONS	12245393	3501600033	BBFEB	MAIN	Dance Team Uniforms	C	H	01/19/2016	02/09/2016	R	\$1,442.52
										16913		\$1,442.52
						NUMBER OF INVOICES: 1						\$1,442.52
VOLK KAR000	VOLK, KARLA	1	4001600014	BBFEB	MAIN	MILEAGE	P	H	01/29/2016	02/05/2016	R	\$27.54
										16914		\$27.54
						NUMBER OF INVOICES: 1						\$27.54
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001600011	BBFEB	MAIN	Fuel for School Year 2015 - 2016	P	H	01/29/2016	02/05/2016	R	\$12,022.65
										16915		\$12,022.65
						NUMBER OF INVOICES: 1						\$12,022.65
WELLSKAC000	WELLS, KACI	1	6001600021	BBFEB	MAIN	MILEAGE	P	H	01/25/2016	02/01/2016	R	\$18.90
										16916		\$18.90
						NUMBER OF INVOICES: 1						\$18.90
WESTAKEV000	WESTALL, KEVIN	1	9001600099	BBFEB	MAIN	MILEAGE	P	H	02/03/2016	02/08/2016	R	\$183.60
										16917		\$183.60
						NUMBER OF INVOICES: 1						\$183.60
YAGERVAN000	YAGER, VANESSA	1	0000000000	BBFEB	MAIN	21ST CENTURY - 1/6 - .75 HRS	H		01/29/2016	02/05/2016	R	\$6.19
										16918		\$6.19

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$6.19	
ZUBERDAN002	ZUBER, DAN	1	0000000000	BBFEB	MAIN	WELDING CLASSES - BILLED BY BOTH RCHS AND OCC	H		02/02/2016	02/02/2016	R	\$60.00	
										16919		\$60.00	
						NUMBER OF INVOICES: 1						\$60.00	
						TOTAL NUMBER OF HISTORY INVOICES:						219	\$305,153.52
												219 COMPUTER CHECK INVOICES	\$305,153.52
						TOTAL INVOICES:						219	\$305,153.52
						BANK TOTALS:							
					BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT
					MAIN	**A010 1120 0000 00 000000						\$305,153.52	\$305,153.52

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
A T & T 000	A T & T	0303163481001	9001600012	JANPP	MAIN	TELEPHONE CHARGES	H		01/04/2016	01/04/2016	R	\$380.58
										16575		\$380.58
NUMBER OF INVOICES: 1												\$380.58
AMTRAK G000	AMTRAK GROUP SALES DEPT.	0F70B3	9001600120	JANPP	MAIN	Fed Ex fee for mailing of train tickets for German Student return trip to Chicago	C	H	01/15/2016	01/25/2016	S	\$15.00
										16742		\$15.00
AMTRAK G000	AMTRAK GROUP SALES DEPT.	0F70B3.	9001600119	JANPP	MAIN	Train tickets for German Student return to Chicago on March 24, 2016.	C	H	01/15/2016	01/25/2016	R	\$795.60
										16743		\$795.60
NUMBER OF INVOICES: 2												\$810.60
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	JANPP	MAIN	LEAD LEARN EXCEL - ADVANCED TRAINING - TRAVEL	H		01/05/2016	01/13/2016	R	\$93.82
										16744		\$93.82
CARDMEMB000	CARDMEMBER SERVICES	2	2001600109	JANPP	MAIN	Professional Membership	P	H	01/22/2016	01/22/2016	R	\$129.00
										16744		\$129.00
CARDMEMB000	CARDMEMBER SERVICES	3	3001600222	JANPP	MAIN	Online software purchases	C	H	01/22/2016	01/22/2016	R	\$118.00
										16744		\$118.00
CARDMEMB000	CARDMEMBER SERVICES	4	5501600039	JANPP	MAIN	PFA Out of State (Birth Certificate)	C	H	01/25/2016	01/25/2016	R	\$26.38
										16744		\$26.38
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	JANPP	MAIN	VISA CHARGES	H		01/22/2016	01/22/2016	R	\$1,710.81
										16744		\$1,710.81

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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>
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	JANPP	MAIN	VISA CHARGES	H		01/15/2016	01/25/2016	R	\$33.04
										16744		\$33.04
						NUMBER OF INVOICES: 6						\$2,111.05
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	MAIN	JODY HOUT, KIM BUSSARD, DIANA HAGAN - 13TH ANNUAL ART TEACHER WORKSHOP - FEBRUARY 12, 2016	H		01/21/2016	01/21/2016	R	\$45.00
										16738		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
CITY OF 002	CITY OF OLNEY	1	9001600020	JANPP	MAIN	WATER BILL	H		01/04/2016	01/04/2016	R	\$2,432.90
										16576		\$2,432.90
CITY OF 002	CITY OF OLNEY	1	9001600020	JANPP	MAIN	WATER BILL	H		01/26/2016	01/26/2016	R	\$1,631.42
										16745		\$1,631.42
						NUMBER OF INVOICES: 2						\$4,064.32
CYPRESS 000	CYPRESS SEVEN	1	0000000000	JANPP	MAIN	LISA BILLINGTON - CHALK PAINTING FURNITURE CLASS - FEB 1, 2016	H		01/21/2016	01/21/2016	R	\$75.00
										16739		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
DAHM NOR000	DAHM, NORMAN	1	0000000000	JANPP	MAIN	NGSS SPEAKER, TRAVEL	H		01/15/2016	01/25/2016	R	\$1,620.40
										16746		\$1,620.40
						NUMBER OF INVOICES: 1						\$1,620.40
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001600025	JANPP	MAIN	LIFE INSURANCE	P H		01/21/2016	01/21/2016	R	\$2,714.69
										16740		\$2,714.69

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,714.69
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	16Jan	0000000000	JanPP	HLTH	Jan prem	H		01/29/2016	01/29/2016	W	\$177,626.92
										201500137		\$177,626.92
						NUMBER OF INVOICES: 1						\$177,626.92
FENDELIS000	FENDER, LISA	1	0000000000	JANPP	MAIN	WORKSHOP REIMBURSEMENT - 11/2/15	H		01/05/2016	01/05/2016	R	\$100.23
										16577		\$100.23
						NUMBER OF INVOICES: 1						\$100.23
FIRST NA001	FIRST NATIONAL BANK	1	0000000000	JANPP	MAIN	2 BIRTH CERTIFICATES - MONEY ORDER TO VANDERBURGH COUNTY HEALTH DEPARTMENT	H		01/15/2016	01/15/2016	R	\$30.00
										16612		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI 1		2001600098	JANPP.	MAIN	JR. NEC Dues and Fees for 2015 - 2016	C	H	01/13/2016	01/13/2016	R	\$120.00
										16590		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
FRONTIER001	FRONTIER	224-159-1438-0906055	9001600031	JANPP	MAIN	TELEPHONE BILL	H		01/04/2016	01/04/2016	R	\$1,576.03
										16578		\$1,576.03
						NUMBER OF INVOICES: 1						\$1,576.03
GECRB / 000	GECRB / AMAZON	1	9501600031	JANPP	MAIN	MISc HS Supplies	P	H	01/07/2016	01/07/2016	R	\$37.30
										16587		\$37.30
GECRB / 000	GECRB / AMAZON	2	2001600124	JANPP	MAIN	Classroom Books/Miscellaneous	C	H	01/07/2016	01/07/2016	R	\$182.43

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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	2	*****CONTINUED*****								16587	\$182.43
GECRB / 000	GECRB / AMAZON	3	6001600081	JANPP	MAIN	School Nursing	C	H	01/07/2016	01/07/2016	R	\$82.72
											16587	\$82.72
GECRB / 000	GECRB / AMAZON	4	0000000000	JANPP	MAIN	CUSTODIAL SUPPLIES		H	01/07/2016	01/07/2016	R	\$80.05
											16587	\$80.05
GECRB / 000	GECRB / AMAZON	5	3001600112	JANPP	MAIN	Supplies to be used all year	P	H	01/07/2016	01/07/2016	R	\$44.49
											16587	\$44.49
GECRB / 000	GECRB / AMAZON	6045781700082398	1001600194	JANPP	MAIN	Surviving Hitler by Andrea Warren - Paperback version	C	H	01/07/2016	01/07/2016	R	\$69.48
											16587	\$69.48
											NUMBER OF INVOICES: 6	\$496.47
IL ASSN 002	IL ASSN FOR COLLEGE ADMISSION COUN 1		0000000000	JANPP	MAIN	IACAC REGISTRATION - Kristy Ochs		H	01/26/2016	01/26/2016	R	\$20.00
											16747	\$20.00
											NUMBER OF INVOICES: 1	\$20.00
IL GAS C000	IL GAS COMPANY	1	9001600038	JANPP	MAIN	GAS BILL		H	01/28/2016	01/28/2016	R	\$13,984.57
											16752	\$13,984.57
											NUMBER OF INVOICES: 1	\$13,984.57
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001600220	JANPP	MAIN	Lumber, Misc. Supplies	P	H	01/07/2016	01/07/2016	R	\$126.05
											16585	\$126.05
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001600200	JANPP	MAIN	Lumber, Supplies, Etc.	C	H	01/07/2016	01/07/2016	R	\$89.20
											16585	\$89.20

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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>
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001600163	JANPP	MAIN	Intro to Ag Class Project Supplies	P	H	01/07/2016	01/07/2016	R	\$168.70
										16585		\$168.70
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	3001600200	JANPP	MAIN	Lumber, Supplies, Etc.	C	H	01/07/2016	01/07/2016	R	\$324.63
										16585		\$324.63
JOHN D H000	JOHN D HURN & SON, INC	JOB 81, JOB 7, JOB 37	9001600044	JANPP	MAIN	MISC. SUPPLIES		H	01/07/2016	01/07/2016	R	\$361.59
										16585		\$361.59
JOHN D H000	JOHN D HURN & SON, INC	JOB 81.	8001600004	JANPP	MAIN	General Supplies for School Year 2015 - 2016	P	H	01/07/2016	01/07/2016	R	\$1.89
										16585		\$1.89
NUMBER OF INVOICES: 6												\$1,072.06
JOHN DEE000	JOHN DEERE FINANCIAL	1	3001600170	JANPP	MAIN	Intro to Ag / Landscape Class Supplies	P	H	01/07/2016	01/07/2016	R	\$8.47
										16588		\$8.47
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001600045	JANPP	MAIN	SUPPLIES		H	01/07/2016	01/07/2016	R	\$55.70
										16588		\$55.70
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	3001600132	JANPP	MAIN	msc fastners, welding rods, cutting tips and blades	P	H	01/07/2016	01/07/2016	R	\$174.84
										16588		\$174.84
NUMBER OF INVOICES: 3												\$239.01
KEN LOMA000	KEN LOMAX EXCAVATION & CONSTRUCTIO	1	0000000000	JANPP	MAIN	MOVE PORTABLE FROM WRES TO ELEMENTARY SCHOOL		H	01/07/2016	01/07/2016	R	\$19,720.00
										16586		\$19,720.00
KEN LOMA000	KEN LOMAX EXCAVATION & CONSTRUCTIO	1	0000000000	JANPP	MAIN	BALANCE DUE - MOVE PORTABLE FROM WRES TO ELEMENTARY		H	01/13/2016	01/13/2016	R	\$3,480.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
KEN LOMA000	KEN LOMAX EXCAVATION & CONSTRUCTIO	1				*****CONTINUED***** SCHOOL				16592		\$3,480.00
						NUMBER OF INVOICES: 2						\$23,200.00
MAYS NEI000	MAYS, NEILLY	1	2001600136	JANPP	MAIN	\$100 scrubs for Neilly Mays; will purchase and turn in receipt for reimbursement.	C	H	01/26/2016	01/27/2016	R	\$99.00
										16753		\$99.00
						NUMBER OF INVOICES: 1						\$99.00
MINNICH000	MINNIS, CHRISTOPHER	1	0000000000	JANPP	MAIN	REFUND REGISTRATION & FOOD SERVICE - MACKENZIE MINNIS		H	01/25/2016	01/25/2016	R	\$192.60
										16748		\$192.60
						NUMBER OF INVOICES: 1						\$192.60
RCHS 000	RCHS	1	0000000000	JANPP	MAIN	REIMBURSEMENT FOR DECEMBER		H	01/05/2016	01/05/2016	R	\$2,525.00
										16579		\$2,525.00
RCHS 000	RCHS	2	0000000000	JANPP	MAIN	AD REIMBURSEMENT FOR DECEMBER		H	01/05/2016	01/05/2016	R	\$170.00
										16579		\$170.00
						NUMBER OF INVOICES: 2						\$2,695.00
RCMS 000	RCMS	1	0000000000	JANPP.	MAIN	REIMBURSEMENT FOR DECEMBER		H	01/13/2016	01/13/2016	R	\$1,285.00
										16591		\$1,285.00
						NUMBER OF INVOICES: 1						\$1,285.00
RED HILL001	RED HILL CUSD #10	BInyart	0000000000	JanPP	HLTH	B Inyart ins benefit Dec to June		H	01/29/2016	01/29/2016	R	\$3,150.00
										103		\$3,150.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$3,150.00	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001443170	9001600059	JANPP	MAIN	TRASH SERVICES	H		01/04/2016	01/04/2016	R	\$1,544.19	
												16580	\$1,544.19
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001466162	9001600059	JANPP	MAIN	TRASH SERVICES	H		01/15/2016	01/25/2016	R	\$1,552.95	
												16749	\$1,552.95
						NUMBER OF INVOICES: 2						\$3,097.14	
REVTRAK,000	REVTRAK, INC	16 Jan	0000000000	JanPP	MAIN	Jan 2016	H		01/29/2016	01/29/2016	W	\$421.70	
												201500136	\$421.70
						NUMBER OF INVOICES: 1						\$421.70	
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600043	JANPP	MAIN	Birth Certificates for Birth-Three	C	H	01/26/2016	01/26/2016	R	\$34.00	
												16750	\$34.00
						NUMBER OF INVOICES: 1						\$34.00	
SEARS CO000	SEARS COMMERCIAL ONE	5405532031706825	4001600029	JANPP	MAIN	Randy needed to purchase a hose for the washing machine at RCES.	C	H	01/15/2016	01/25/2016	R	\$12.17	
												16751	\$12.17
						NUMBER OF INVOICES: 1						\$12.17	
VILLAGE 000	VILLAGE OF NOBLE	1	9001600084	JANPP	MAIN	WRES WATER/SEWER BILL	P	H	01/04/2016	01/04/2016	R	\$40.70	
												16581	\$40.70
						NUMBER OF INVOICES: 1						\$40.70	
VISA 000	VISA	1	0000000000	JANPP.	MAIN	ST JOSEPH SCHOOL SUPPLIES	H		01/01/2016	01/11/2016	R	\$258.84	
												16589	\$258.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION			ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$258.84	
WABASH V004	WABASH VALLEY SERVICE CO FS	1	0000000000	JANPP	MAIN	LAWN CARE CONTRACT FOR 2016 - SOCCER, FOOTBALL, BASEBALL, SOFTBALL	H		01/21/2016	01/21/2016	R	\$3,359.60
										16741		\$3,359.60
NUMBER OF INVOICES: 1											\$3,359.60	
WALMART 000	WALMART COMMUNITY BRC	00064	3001600244	JANPP.	MAIN	Scholar Bowl Team Meal	C	H	01/12/2016	01/20/2016	R	\$18.48
										16766		\$18.48
WALMART 000	WALMART COMMUNITY BRC	00624	7001600016	JANPP.	MAIN	SUPPLIES	P	H	01/08/2016	01/13/2016	R	\$44.08
										16766		\$44.08
WALMART 000	WALMART COMMUNITY BRC	00641	3001600169	JANPP.	MAIN	Intro to Ag / Ag Business Class Supplies	P	H	01/15/2016	01/25/2016	R	\$50.50
										16766		\$50.50
57 WALMART 000	WALMART COMMUNITY BRC	01559	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	01/12/2016	01/20/2016	R	\$5.76
										16766		\$5.76
WALMART 000	WALMART COMMUNITY BRC	02980	3001600052	JANPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	P	H	01/08/2016	01/08/2016	R	\$54.03
										16766		\$54.03
WALMART 000	WALMART COMMUNITY BRC	03199	3001600074	JANPP.	MAIN	Misc. Office Supplies	P	H	01/12/2016	01/20/2016	R	\$60.42
										16766		\$60.42
WALMART 000	WALMART COMMUNITY BRC	03285	1001600031	JANPP.	MAIN	ERES Art Supplies	P	H	01/08/2016	01/08/2016	R	\$25.89
										16766		\$25.89
WALMART 000	WALMART COMMUNITY BRC	03306	7001600016	JANPP.	MAIN	SUPPLIES	P	H	01/15/2016	01/25/2016	R	\$8.22
										16766		\$8.22

<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	03724	3001600028	JANPP.	MAIN	Misc	P	H	01/12/2016	01/20/2016	R	\$15.78
										16766		\$15.78
WALMART 000	WALMART COMMUNITY BRC	03725	3001600052	JANPP.	MAIN	Wal-Mart for Chemistry and Physics (Kaericher and Pampe)	P	H	01/12/2016	01/20/2016	R	\$52.39
										16766		\$52.39
WALMART 000	WALMART COMMUNITY BRC	04737	3001600057	JANPP.	MAIN	classroom supplies	C	H	01/12/2016	01/20/2016	R	\$70.88
										16766		\$70.88
WALMART 000	WALMART COMMUNITY BRC	04983	2001600131	JANPP.	MAIN	Science consumables	P	H	01/05/2016	01/13/2016	R	\$87.48
										16766		\$87.48
WALMART 000	WALMART COMMUNITY BRC	04985	2001600131	JANPP.	MAIN	Science consumables	P	H	01/05/2016	01/13/2016	R	\$10.97
										16766		\$10.97
WALMART 000	WALMART COMMUNITY BRC	04998	7001600016	JANPP.	MAIN	SUPPLIES	P	H	01/12/2016	01/20/2016	R	\$89.95
										16766		\$89.95
05 00 WALMART 000	WALMART COMMUNITY BRC	05	4001600005	JANPP.	MAIN	Food/Supplies for FY16: Wal Mart	P	H	01/08/2016	01/13/2016	R	\$68.37
										16766		\$68.37
WALMART 000	WALMART COMMUNITY BRC	05155	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	01/08/2016	01/08/2016	R	\$87.73
										16766		\$87.73
WALMART 000	WALMART COMMUNITY BRC	05836	8001600012	JANPP.	MAIN	General Supplies for School Year 2015 - 2016	P	H	01/08/2016	01/08/2016	R	\$59.88
										16766		\$59.88
WALMART 000	WALMART COMMUNITY BRC	05976	3001600086	JANPP.	MAIN	Classroom materials and supplies	P	H	01/12/2016	01/20/2016	R	\$38.87
										16766		\$38.87

<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	06444	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	01/08/2016	01/08/2016	R	\$32.08
										16766		\$32.08
WALMART 000	WALMART COMMUNITY BRC	06503	6001600077	JANPP.	MAIN	Supplies to be purchased as needed (hearing)	P	H	01/13/2016	01/13/2016	R	-\$14.97
										16766		-\$14.97
WALMART 000	WALMART COMMUNITY BRC	07867	8001600012	JANPP.	MAIN	General Supplies for School Year 2015 - 2016	P	H	01/11/2016	01/13/2016	R	\$44.55
										16766		\$44.55
WALMART 000	WALMART COMMUNITY BRC	07952	5501600009	JANPP.	MAIN	Prevention Initiative Supplies (Fy'16)	P	H	01/11/2016	01/13/2016	R	\$162.99
										16766		\$162.99
WALMART 000	WALMART COMMUNITY BRC	09349	2001600015	JANPP.	MAIN	Nursing supplies to be used all year.	P	H	01/08/2016	01/08/2016	R	\$301.51
										16766		\$301.51
WALMART 000	WALMART COMMUNITY BRC	09410	3001600025	JANPP.	MAIN	To be used all school year for various school supplies (AAA batteries for graphing calculators), markers, etc.	P	H	01/08/2016	01/08/2016	R	\$70.48
										16766		\$70.48
WALMART 000	WALMART COMMUNITY BRC	09418	3001600032	JANPP.	MAIN	classroom supplies, batteries, etc.	P	H	01/12/2016	01/20/2016	R	\$19.92
										16766		\$19.92
WALMART 000	WALMART COMMUNITY BRC	09437	3001600074	JANPP.	MAIN	Misc. Office Supplies	P	H	01/12/2016	01/20/2016	R	\$54.97
										16766		\$54.97
WALMART 000	WALMART COMMUNITY BRC	09798	3001600056	JANPP.	MAIN	Supplies	P	H	01/12/2016	01/20/2016	R	\$118.97
										16766		\$118.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		ADJ AMT		CHECK NBR	INVOICE AMOUNT		
WALMART 000	WALMART COMMUNITY BRC	1	7001600016	JANPP.	MAIN	SUPPLIES	P	H	01/08/2016	01/08/2016	R	\$133.68
											16766	\$133.68
WALMART 000	WALMART COMMUNITY BRC	1.	0000000000	JANPP.	MAIN	21ST CENT SUPPLIES - SHOULD BE GETTING A CREDIT ON THIS	H		01/05/2016	01/22/2016	R	\$49.15
											16766	\$49.15
WALMART 000	WALMART COMMUNITY BRC	1..	0000000000	JANPP.	MAIN	CREDIT - 21ST CENT SUPPLIES	H		12/20/2015	01/22/2016	R	-\$17.26
											16766	-\$17.26
WALMART 000	WALMART COMMUNITY BRC	12	9001600068	JANPP.	MAIN	SUPPLIES	H		01/08/2016	01/13/2016	R	\$32.61
											16766	\$32.61

NUMBER OF INVOICES: 31 \$1,838.36

TOTAL NUMBER OF HISTORY INVOICES: 84 \$246,771.04

82 COMPUTER CHECK INVOICES \$68,722.42

2 WIRE TRAN CHECK INVOICES \$178,048.62

TOTAL INVOICES: 84 \$246,771.04

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$180,776.92	\$180,776.92
	MAIN	**A010 1120 0000 00 000000	\$65,994.12	\$65,994.12

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 *****

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Employee	Gross Wages
AKERS, DALE	680.59
AKERS, JANICE MARIE	93.25
ALEXANDER, MARGO D	3,875.20
ALLEN, AMY E	499.38
ALLEN, LORI	4,654.36
ANDERSON, JOYCE A	5,400.93
ANDERSON, LEE S	4,113.20
ANDERSON, TENA LIN	877.72
ANGLE, AMY J	1,239.19
ANGLE, DAVID R	1,537.09
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
ATKINS, BENJAMIN R	3,885.67
BAKER, DIXIE R	2,302.30
BAKER, SHERRI LEE	5,025.58
BALDING, DONNA	238
BALDING, JENNIFER	1,519.02
BARE, GENNIE L	2,721.65
BARRETT, BRENDA	832.28
BAYLES, EVAN PAUL	68.07
BAYLER, JAMIE M	168.75
BAYLES, RICHARD A	4,488.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	1,574.01
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BETTIS, COMELIA G	1,515.04
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,767.70
BIRK, JILL A	626.59
BLACKFORD, EMILY A	3,353.42
BLACK, JUSTINE L	3,064.04
BLANK, CYNTHIA M	2,115.40
BLANK, HOLLY H	3,825.66
BORAH, CHRISTINE M	1,913.72
BOTKIN, AMY L	1,805.62
BRANSTETTER, CONNIE F	637.5
BRANT, MEGAN ANDREA	1,157.10
BRIAN, LARRY P	919.01
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,797.18
BROWN, AUDRA ROCHELLE	1,370.56
BROWN, SHERYE	2,029.68
BUNTING, GENA	1,634.16

BURCKHARTT, JASON M	85
BURCKHARTT, JONI	1,579.00
BURGENER, CHARISSA	4,180.14
BURGENER, ELIZABETH E	85
BURGENER, MITCHEL HADLEY	312.5
BURGENER, STEPHEN LEE	676.02
BUSSARD, KIMILA D	5,138.26
BUSSARD, LARRY G	12,279.68
BYERS, ELLEN	2,763.22
CAST, RODNEY W	1,284.39
CLINE, APRIL G	1,519.02
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	3,925.55
COTTERELL, WILMA K	996.25
CRACKEL, JANICE E	607.5
CUMMINS, BRYAN	5,061.54
CUMMINS, DARLA J	150
CUMMINS, GARY B	788.57
DAMM, RITA A	1,917.39
DASCH, BREANNA L	595
DAVIS, PATTI J	5,684.32
DAVIS, RITA DIANE	170
DEHNER, MARCHELE M	578
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,256.26
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	2,977.29
DOAN, BRANDON CHRISTOPHER	1,302.75
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	1,640.14
DOSS, JUNE E	1,964.18
DUKE, CHARLIE	425
DUNAHEE, BRENDA	695.7
DUNN, MARTIN	3,972.36
DUNN, MELISSA A	4,617.88
EAGLESON, DENYSE L	4,436.76
EDWARDS, CRYSTLE L	7,408.60
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,679.16
EMMONS, SONYA	259.25
ERWIN, MELISSA D	3,972.36

EVANS, ALEXIS C	379.5
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	119
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
FRICHTL, STACEY JO	1,630.10
FRITCHLEY, JENNIFER M	4,009.52
FRITSCHLE, JOYCE D	4,338.46
FULK, VICKY D	1,751.59
GARDNER, BRENDA D	293.75
GARNER, KARA WYNN	3,384.74
GARRETT, ELIZABETH A	85
GEIER, SHERRY L	5,163.67
GEIER, STEPHANIE L	1,876.24
GINDER, AMANDA N	3,272.22
GINDER, CHERYL A	1,137.48
GINDER, JILLIAN M	1,265.86
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	340
GRAY, SHERI	3,350.90
GREENWOOD, JILL R	3,732.04
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	790
GROVES, MICHAEL W	535
GROVE, MONICA NOEL	1,597.11
GROVE, TIFFANY	425
GRUNDON, CINDY C	5,030.62
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	2,922.00
HAHN, MARGARET A	5,883.34
HAHN, MOLLY	3,305.00
HALLAM, AMY S	4,108.42
HANES, MARY J	212.5
HANNA, SHIRLEY M	1,392.82
HARBAUGH, JAMES P	21
HARDY, ERIN T	3,333.48
HARMON, SHERRY S	4,317.66
HARRISON, BEVERLY A	898.75
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.20

HART, CYNTHIA K	2,368.12
HART, JOSY S	112.5
HAUSSY, NATASHA J	1,016.76
HAUSSY, SUSAN R	1,634.16
HAWKINS, SHELBY	964.26
HAYNES, MICKEY	4,523.90
HEARN, JENIFER A	3,807.08
HENDERSON, NORMAN D	343.75
HENDRICKSON, BRENDA	3,875.20
HIGGINS, CASSIE E	876.36
HILL, JULIE A	170
HIXON, THOMAS R	1,235.39
HOLSTRUM, KIMBERLY J	122.5
HOUCHIN, AMANDA N	4,278.22
HOUCHIN, DARRELL W	4,999.04
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HULETT, DAKODA W	1,832.98
INGRAM, ALDA B	427.69
INYART, BRENT A	4,407.48
JENNER, BRENDA D	4,749.47
JOHNSON, MATTHEW R	82.5
JONES, DAVID TALBOTT	2,725.90
JONES, EMILY K	3,812.44
JULIAN, AMY L	4,244.41
JULIAN, BRENT ANDREW	6,077.98
KAERICHER, CHELSEA J	3,229.52
KAERICHER, DAWN R	1,634.16
KAUBLE, MICHELLE	510
KELLER, LINCOLN FREDERICK	259.88
KERMICLE, BONNIE L	2,834.62
KERMICLE, CHELSEA M	3,095.14
KEYS, JOY L	212.5
KING, MELINDA D	4,262.28
KINKADE, NORMA L	383.25
KIRBY II, ROBERT R	4,182.78
KLINGLER, MICHELLE LYNN	4,160.36
KNISS, CARA B	3,321.64
KOCHER, BECKY S	715.5
KOCHER, BETH A	112.5
KOCHER, BRITTANIA J	1,536.35
KOCHER, DAWN M	4,100.26
KOCHER-COAN, LINDA	2,075.52
KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
KUHLIG, JANET L	3,227.62

LANCE, LORI A	4,047.86
LATHROP, BOBBIE J	3,598.20
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,210.44
LEAF, BRITTANY D	760
LEAF, JESSICA	975.45
LECRONE, CHAD E	8,130.42
LEE, DANIEL TYLER	422.39
LEE, DAVID W	2,926.30
LEIST, MARC A	4,082.54
LEIST, PATRICIA E	4,825.06
LESLIE, REBECCA R	3,590.14
LESLIE, THOMAS L	3,686.10
LEWIS, AMANDA LYNN	4,163.38
LOBACZ, VICKI	57.38
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	3,843.86
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	3,084.50
MAYS, NEILLY LEE	1,320.96
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	3,095.12
MCDONALD, JIMETTA L	1,266.44
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	1,115.18
MEHAFFEY, PATRICK	127.5
MEHL, TRACY	863.04
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,284.86
MILAM, HILLARY B	1,363.44
MILLER, DARLENE J	4,023.04
MILLER, KIMBERLY K	1,944.51
MITCHELL, BRANDI G	1,185.86
MITCHELL, MELISSA M	4,211.36
MOORE, SHIRLEY A	3,042.40
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,274.76
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	3,006.46
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,901.25

OVERTON, MARTY DALE	4,348.49
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	746.46
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,607.92
PAMPE, LISA K	4,531.82
PATTERSON, BRENDA	419.88
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,179.25
PHILLIPPE, SAMANTHA	2,922.00
PIERCE, SHERRI ANN	3,157.58
PINKSTON, SANDRA D	297.5
PIPHER, DONNA	3,638.28
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	3,797.42
POWELL, MICHELLE	4,023.84
PRIDE, CASSIE	3,441.72
PUCKETT, TERRY EUGENE	4,825.08
RALEY, CHRISTINE	59.5
RAUCH, DEBORAH LYNN	1,051.88
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	4,685.56
REEVES, RANDY K	3,012.58
RENNIER, CAROL E	242.25
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	1,922.26
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,282.50
ROSBOROUGH-GAEDE, SANDRA L	2,018.73
ROSE, RAE	1,192.64
ROSS, MICHELE T	210
RUBENACKER, LORI A	4,124.80
RUNYON, DEBORAH A	127.5
RUSK, AMY L	3,810.77
RUSK, EMILY	3,662.42
RUSK, JULIE	1,842.63
RUSK, RYLAN A	4,656.18
RYDEN, JEFFREY ROBERT	3,290.90
SCHERER, AIMEE KRISTINA	3,239.04
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	783.84

SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	2,264.21
SEESSENGOOD, CARLEE J	881.84
SEILER, ANITA J	2,875.40
SHAFFER, VERNA	1,859.12
SHAN, LESLIE K	563.75
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,317.02
SIMPSON, CHRIS A	10,160.36
SIMPSON, MICHELLE L	4,811.08
SLANKARD, SHERRY	4,184.37
SLATER, ZACHARY	339.5
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,317.82
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	4,405.20
STALLARD, BRENDA LEA	4,283.04
STEBER, CATHERINE A	1,294.02
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,330.32
STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,880.28
TAIT, HEATHER E	4,124.80
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,344.64
TAYLOR, SCOTT	4,590.48
TEDFORD, JENNIFER JILL	5,270.56
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,511.37
THOMANN, ANDREW C	7,597.30
THUFTEDAL, TASHA S	4,054.55
TOMLIN, LINDSEY JAMES	2,695.54
TOTTEN, DANIEL L	1,126.48
TOTTEN, RUTH E	973.39
TOY, KELLY	2,015.90
TRAVIS, SHELLEY A	3,662.44
TROST, MARY I	55.25
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	3,749.94
VANMATRE, CHRISTINA A	3,684.34
VOLK, BRANDON J	125
VOLK, KARLA J	1,525.20
VOLK, PAULINE	1,523.38
WADE, BARBARA E	2,755.91
WAGGONER, SUMMER	178.51
WALDHOFF, ROY R	5,802.52
WALKER, KATHI DEE	4,531.82
WALKER, TERRIL	340
WALL, CHERYL	600
WASHBURN, BRENDA J	4,863.83
WAXLER, ELVA L	552.5
WAXLER, LAURIE J	5,075.10
WEESNER, LELA	2,093.00
WEIDNER, JENNIFER L	3,548.20
WEIDNER, KERRIE L	3,417.14
WEITKAMP, LORI L	3,465.16
WEITKAMP, WARREN D	3,594.10
WELLS JR, HARRY RAYMOND	2,052.68
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,434.41
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,272.62
WESTALL, LINETTE	3,491.59
WHEELER, HEATHER L	3,333.48
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,091.44
WHITING, TERRY L	4,306.86
WHITTLER, MICHAEL K	7,224.02
WHITTLER, SARAH E	3,961.38
WILLIAMS, AMANDA	170
WILLIAMS, JULIE	1,219.22
WILSON, CATHY L	4,020.98
WILSON, DON	3,792.31
WILSON, JULIE MAE	1,964.18
WILSON, LELA M	957.63
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,893.38
WOODS, AMY LYNNE	4,682.90
YAMATO, GRACE GENELLE	1,479.00
ZIEGLER, KYLE L	2,899.30
ZUBER, AMANDA M	1,758.17
ZWILLING, ALISA L	2,704.70
Total Monthly Gross Wages	1,036,633.61

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
February 18, 2016

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for January 2016

FUND	January, 2015	January, 2016
Education	3,007,656.89	2,811,355.17
Building and Grounds	1,811,772.60	2,299,652.37
Bond and Interest	705,107.69	704,113.39
Transportation	228,769.94	327,901.85
IMRF/Social Security	500,359.67	720,530.47
Capital Projects	50,080.77	-
Working Cash	2,064,547.59	2,174,218.93
Tort Fund	69,059.30	329,803.50
Life Safety	280,295.70	264,894.23
Total Cash	8,717,650.15	9,632,469.91
Assets	172,430.56	167,170.71
Total Cash and Assets	8,890,080.71	9,799,640.62
GRAND TOTAL	8,890,080.71	9,799,640.62

compfund

Incentive

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

Account Level				2015-16	January 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	0.00	3,656,475.94	0.00	0.00	-199.94
10R---	1110	0---	--		3,656,276.00	0.00	3,656,475.94	0.00	0.00	-199.94
10R010	1140	0000	00 000000	Special Ed Levy	79,484.00	0.00	79,485.38	0.00	0.00	-1.38
10R---	1140	0---	--		79,484.00	0.00	79,485.38	0.00	0.00	-1.38
10R---	11--	----	--		3,735,760.00	0.00	3,735,961.32	0.00	0.00	-201.32
10R010	1210	0000	00 000000	Mobile Home Tax	47,000.00	0.00	41,785.23	0.00	0.00	5,214.77
10R---	1210	0---	--		47,000.00	0.00	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	85,318.29	244,946.52	0.00	0.00	305,053.48
10R---	1230	0---	--		550,000.00	85,318.29	244,946.52	0.00	0.00	305,053.48
10R---	12--	----	--		610,000.00	85,318.29	299,545.36	0.00	0.00	310,454.64
10R010	1510	0000	00 000000	Earnings on Investments	9,000.00	1,929.96	8,551.17	0.00	0.00	448.83
10R---	1510	0---	--		9,000.00	1,929.96	8,551.17	0.00	0.00	448.83
10R---	15--	----	--		9,000.00	1,929.96	8,551.17	0.00	0.00	448.83
10R010	1611	0000	00 000000	Sales to Pupils Lunch	165,000.00	14,014.40	78,659.40	0.00	0.00	86,340.60
10R---	1611	0---	--		165,000.00	14,014.40	78,659.40	0.00	0.00	86,340.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	1,676.30	20,421.10	0.00	0.00	-5,421.10
10R---	1612	0---	--		15,000.00	1,676.30	20,421.10	0.00	0.00	-5,421.10
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	21,000.00	1,739.20	10,110.10	0.00	0.00	10,889.90
10R---	1613	0---	--		21,000.00	1,739.20	10,110.10	0.00	0.00	10,889.90
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	-240.22	21,653.35	0.00	0.00	-21,653.35
10R---	1615	0---	--		0.00	-240.22	21,653.35	0.00	0.00	-21,653.35
10R010	1620	0000	00 000000	Sales to Adults	28,000.00	1,683.50	11,935.25	0.00	0.00	16,064.75
10R---	1620	0---	--		28,000.00	1,683.50	11,935.25	0.00	0.00	16,064.75
10R010	1690	0000	00 000000	Other Food Sales	4,000.00	0.00	983.17	0.00	0.00	3,016.83
10R---	1690	0---	--		4,000.00	0.00	983.17	0.00	0.00	3,016.83
10R---	16--	----	--		233,100.00	18,873.18	143,812.37	0.00	0.00	89,287.63
10R010	1711	0000	00 000000	Athletic Admissions	40,000.00	4,005.00	31,728.25	0.00	0.00	8,271.75
10R---	1711	0---	--		40,000.00	4,005.00	31,728.25	0.00	0.00	8,271.75
10R010	1720	0000	00 000000	Lab/Lock Fees	1,100.00	10.00	516.10	0.00	0.00	583.90
10R---	1720	0---	--		1,100.00	10.00	516.10	0.00	0.00	583.90
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	504.00	0.00	0.00	-504.00
10R---	1790	0---	--		100.00	-663.00	504.00	0.00	0.00	-404.00
10R---	17--	----	--		42,400.00	3,352.00	32,748.35	0.00	0.00	9,651.65

Account Level				2015-16	January 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	923.75	113,249.86	420.00	0.00	11,330.14
10R---	1811	0---	--		125,000.00	923.75	113,249.86	420.00	0.00	11,330.14
10R---	18--	----	--		125,000.00	923.75	113,249.86	420.00	0.00	11,330.14
10R010	1910	0000	00 000000	Facilities Rental	14,000.00	0.00	2,080.00	0.00	0.00	11,920.00
10R---	1910	0---	--		14,000.00	0.00	2,080.00	0.00	0.00	11,920.00
10R010	1940	0000	00 000000	Serv Provided For SESE	750.00	0.00	5,916.36	0.00	0.00	-5,166.36
10R---	1940	0---	--		750.00	0.00	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	475.00	14,573.00	0.00	0.00	3,427.00
10R---	1970	0---	--		18,000.00	475.00	14,573.00	0.00	0.00	3,427.00
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	9,621.27	23,482.12	0.00	0.00	-18,482.12
10R010	1999	0000	01 000000	E-Rate Refund	25,000.00	0.00	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	9,621.27	61,460.04	0.00	0.00	-6,460.04
10R---	19--	----	--		94,750.00	10,096.27	90,837.47	0.00	0.00	3,912.53
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	4,500.00	0.00	0.00	500.00
10R---	2200	0---	--		5,000.00	1,000.00	4,500.00	0.00	0.00	500.00
10R---	22--	----	--		5,000.00	1,000.00	4,500.00	0.00	0.00	500.00
10R010	3001	0000	00 000000	General State Aid	7,815,107.00	710,449.00	4,262,835.51	0.00	0.00	3,552,271.49
10R---	3001	0---	--		7,815,107.00	710,449.00	4,262,835.51	0.00	0.00	3,552,271.49
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	18,512.00	74,048.00	0.00	0.00	-74,048.00
10R---	3002	0---	--		0.00	18,512.00	74,048.00	0.00	0.00	-74,048.00
10R010	3010	0000	00 000000	GSA Difference Incentive	4,929.00	0.00	5,008.00	0.00	0.00	-79.00
10R---	3010	0---	--		4,929.00	0.00	5,008.00	0.00	0.00	-79.00
10R010	3015	0000	00 000000	Salary Diff for annex	772,423.00	0.00	246,741.00	0.00	0.00	525,682.00
10R---	3015	0---	--		772,423.00	0.00	246,741.00	0.00	0.00	525,682.00

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Account Level				2015-16	January 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	3020	0000	00 000000	Reorganization Inc Cert Sal	0.00	0.00	532,013.00	0.00	0.00	-532,013.00
10R---	3020	0---	--		0.00	0.00	532,013.00	0.00	0.00	-532,013.00
10R---	30--	----	--		8,592,459.00	728,961.00	5,120,645.51	0.00	0.00	3,471,813.49
10R260	3100	0000	00 260000	Spec Ed Priv Facility	78,735.00	0.00	30,901.09	0.00	0.00	47,833.91
10R---	3100	0---	--		78,735.00	0.00	30,901.09	0.00	0.00	47,833.91
10R280	3105	0000	00 280000	Spec Ed Extraordinary	235,000.00	0.00	153,432.75	0.00	0.00	81,567.25
10R---	3105	0---	--		235,000.00	0.00	153,432.75	0.00	0.00	81,567.25
10R140	3110	0000	00 140000	Spec Ed Personnel	303,110.00	0.00	148,872.02	0.00	0.00	154,237.98
10R---	3110	0---	--		303,110.00	0.00	148,872.02	0.00	0.00	154,237.98
10R640	3120	0000	00 640000	Spec Ed Orphan	34,056.00	0.00	27,341.66	0.00	0.00	6,714.34
10R---	3120	0---	--		34,056.00	0.00	27,341.66	0.00	0.00	6,714.34
10R010	3145	0000	00 000000	Spec Ed Summer Sch	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	3145	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	31--	----	--		653,401.00	0.00	360,547.52	0.00	0.00	292,853.48
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	2,818.00	0.00	2,818.00	0.00	0.00	0.00
10R710	3299	0000	00 710000	Elem Career Grant	1,511.00	0.00	0.00	0.00	0.00	1,511.00
10R780	3299	0000	00 780000	Voc Ed Formula	75,209.00	39,809.00	62,741.00	0.00	0.00	12,468.00
10R---	3299	0---	--		79,538.00	39,809.00	65,559.00	0.00	0.00	13,979.00
10R---	32--	----	--		79,538.00	39,809.00	65,559.00	0.00	0.00	13,979.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	7,290.00	484.24	2,515.65	0.00	0.00	4,774.35
10R---	3360	0---	--		7,290.00	484.24	2,515.65	0.00	0.00	4,774.35
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	31,000.00	7,945.86	15,891.72	0.00	0.00	15,108.28
10R---	3370	0---	--		31,000.00	7,945.86	15,891.72	0.00	0.00	15,108.28
10R---	33--	----	--		38,290.00	8,430.10	18,407.37	0.00	0.00	19,882.63
10R550	3695	0000	00 550000	TAOEP	74,634.00	14,900.00	29,800.00	0.00	0.00	44,834.00
10R750	3695	0000	00 750000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--		74,634.00	14,900.00	29,800.00	0.00	0.00	44,834.00
10R---	36--	----	--		74,634.00	14,900.00	29,800.00	0.00	0.00	44,834.00
10R110	3705	0000	00 110000	Early Child Block Grant	9,569.00	0.00	0.00	0.00	0.00	9,569.00
10R510	3705	0000	00 510000	ECE Block Grant-FY06	553,000.00	101,000.00	279,392.00	0.00	0.00	273,608.00
10R---	3705	0---	--		562,569.00	101,000.00	279,392.00	0.00	0.00	283,177.00
10R570	3715	0000	00 570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00 790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 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	101,000.00	279,392.00	0.00	0.00	283,177.00
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
10R060	3999	0000	00	000000 Fine Arts Grant	61,516.00	0.00	0.00	0.00	0.00	61,516.00
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	1,291.16	1,291.16	0.00	0.00	608.84
10R---	3999	0---	--	-----	222,238.00	1,291.16	10,547.16	0.00	0.00	211,690.84
10R---	39--	----	--	-----	222,238.00	1,291.16	10,547.16	0.00	0.00	211,690.84
10R190	4107	0000	00	190000 Title VI Rural Ed	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R---	4107	0---	--	-----	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R---	41--	----	--	-----	46,911.00	0.00	0.00	0.00	0.00	46,911.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	495,000.00	0.00	202,512.63	0.00	0.00	292,487.37
10R---	4210	0---	--	-----	495,000.00	0.00	202,512.63	0.00	0.00	292,487.37
10R420	4215	0000	00	420000 Fed Special Milk Program	3,000.00	0.00	1,095.88	0.00	0.00	1,904.12
10R---	4215	0---	--	-----	3,000.00	0.00	1,095.88	0.00	0.00	1,904.12
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	135,000.00	0.00	58,104.90	0.00	0.00	76,895.10
10R---	4220	0---	--	-----	135,000.00	0.00	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	0.00	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	39,338.00	39,338.00	0.00	0.00	495,662.00
10R---	4300	0---	--	-----	605,000.00	39,338.00	103,251.00	0.00	0.00	501,749.00
10R---	43--	----	--	-----	605,000.00	39,338.00	103,251.00	0.00	0.00	501,749.00
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	107,305.00	118,121.00	0.00	0.00	196,879.00
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	107,305.00	251,209.00	0.00	0.00	196,879.00
10R---	44--	----	--	-----	448,088.00	107,305.00	251,209.00	0.00	0.00	196,879.00
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	35,591.37	100,646.29	0.00	0.00	-10,646.29

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Account Level				2015-16	January 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---	4625	0---	--	-----	90,000.00	35,591.37	100,646.29	0.00	0.00	-10,646.29
10R---	46--	----	--	-----	95,580.00	35,591.37	100,646.29	0.00	0.00	-5,066.29
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	0.00	9,621.20	0.00	0.00	7,178.80
10R---	4799	0---	--	-----	16,800.00	0.00	9,621.20	0.00	0.00	7,178.80
10R---	47--	----	--	-----	16,800.00	0.00	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	10,279.00	15,118.00	0.00	0.00	-979.00
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	10,279.00	15,118.00	0.00	0.00	0.00
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	13,455.00	13,455.00	0.00	0.00	107,374.00
10R---	4932	0---	--	-----	135,799.00	13,455.00	27,632.00	0.00	0.00	108,167.00
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	8,358.48	36,824.28	0.00	0.00	23,175.72
10R---	4992	0---	--	-----	60,000.00	8,358.48	36,824.28	0.00	0.00	23,175.72
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	35,152.59	0.00	0.00	26,847.41
10R---	4999	0---	--	-----	62,000.00	5,433.70	35,152.59	0.00	0.00	26,847.41
10R---	49--	----	--	-----	335,917.00	37,526.18	142,914.21	0.00	0.00	193,002.79
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---	----	----	--	-----	17,320,760.00	1,235,645.26	11,184,145.62	420.00	0.00	6,136,194.38
20R010	1111	0000	00	000000 BLDG LEVY	993,553.00	0.00	993,567.25	0.00	0.00	-14.25
20R---	1111	0---	--	-----	993,553.00	0.00	993,567.25	0.00	0.00	-14.25
20R---	11--	----	--	-----	993,553.00	0.00	993,567.25	0.00	0.00	-14.25
20R010	1510	0000	00	000000 Earnings on Investments	9,336.00	1,404.87	7,801.21	0.00	0.00	1,534.79
20R---	1510	0---	--	-----	9,336.00	1,404.87	7,801.21	0.00	0.00	1,534.79
20R---	15--	----	--	-----	9,336.00	1,404.87	7,801.21	0.00	0.00	1,534.79
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	200.00	17,875.00	25,397.88	0.00	0.00	-25,197.88
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	17,875.00	25,397.88	0.00	0.00	-25,197.88

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	19--	----	--	-----	200.00	17,875.00	25,397.88	0.00	0.00	-25,197.88
20R010	3925	0000	00	000000	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	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	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	19,279.87	1,026,766.34	0.00	0.00	-23,677.34
30R010	1112	0000	00	000000	1,599,490.00	0.00	1,598,009.55	0.00	0.00	1,480.45
30R---	1112	0---	--	-----	1,599,490.00	0.00	1,598,009.55	0.00	0.00	1,480.45
30R---	11--	----	--	-----	1,599,490.00	0.00	1,598,009.55	0.00	0.00	1,480.45
30R010	1510	0000	00	000000	2,008.00	425.60	3,058.04	0.00	0.00	-1,050.04
30R---	1510	0---	--	-----	2,008.00	425.60	3,058.04	0.00	0.00	-1,050.04
30R---	15--	----	--	-----	2,008.00	425.60	3,058.04	0.00	0.00	-1,050.04
30R010	1999	0000	00	000000	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	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	425.60	1,601,067.59	0.00	0.00	430.41
40R080	1113	0000	00	000000	397,421.00	0.00	397,426.92	0.00	0.00	-5.92
40R---	1113	0---	--	-----	397,421.00	0.00	397,426.92	0.00	0.00	-5.92
40R080	1130	0000	00	000000	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	0.00	397,426.92	0.00	0.00	-5.92
40R080	1412	0000	00	000000	18,000.00	18,622.96	18,622.96	0.00	0.00	-622.96
40R---	1412	0---	--	-----	18,000.00	18,622.96	18,622.96	0.00	0.00	-622.96
40R080	1413	0000	00	000000	5,500.00	3,888.26	3,888.26	0.00	0.00	1,611.74
40R---	1413	0---	--	-----	5,500.00	3,888.26	3,888.26	0.00	0.00	1,611.74
40R080	1415	0000	00	000000	40,000.00	921.73	37,592.43	0.00	0.00	2,407.57
40R---	1415	0---	--	-----	40,000.00	921.73	37,592.43	0.00	0.00	2,407.57
40R080	1442	0000	00	000000	13,000.00	0.00	30,304.99	0.00	0.00	-17,304.99
40R---	1442	0---	--	-----	13,000.00	0.00	30,304.99	0.00	0.00	-17,304.99
40R---	14--	----	--	-----	76,500.00	23,432.95	90,408.64	0.00	0.00	-13,908.64
40R080	1510	0000	00	000000	1,677.00	240.85	1,356.58	0.00	0.00	320.42
40R---	1510	0---	--	-----	1,677.00	240.85	1,356.58	0.00	0.00	320.42
40R---	15--	----	--	-----	1,677.00	240.85	1,356.58	0.00	0.00	320.42

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00	000000	WORKING CASH LEVY	99,355.00	0.00	99,356.74	0.00	-1.74
70R---	1115	0---	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
70R---	11--	----	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
70R010	1510	0000	00	000000	Earnings on Investments	12,325.00	1,307.17	8,253.45	0.00	4,071.55
70R---	1510	0---	--	-----	12,325.00	1,307.17	8,253.45	0.00	0.00	4,071.55
70R---	15--	----	--	-----	12,325.00	1,307.17	8,253.45	0.00	0.00	4,071.55
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	111,680.00	1,307.17	107,610.19	0.00	0.00	4,069.81
80R010	1120	0000	00	000000	TORT LEVY	650,000.00	0.00	649,613.27	0.00	386.73
80R---	1120	0---	--	-----	650,000.00	0.00	649,613.27	0.00	0.00	386.73
80R---	11--	----	--	-----	650,000.00	0.00	649,613.27	0.00	0.00	386.73
80R010	1510	0000	00	000000	Tort Int	800.00	0.00	107.72	0.00	692.28
80R---	1510	0---	--	-----	800.00	0.00	107.72	0.00	0.00	692.28
80R---	15--	----	--	-----	800.00	0.00	107.72	0.00	0.00	692.28
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	10,383.00	0.00	-10,383.00
80R---	1950	0---	--	-----	0.00	0.00	10,383.00	0.00	0.00	-10,383.00
80R---	19--	----	--	-----	0.00	0.00	10,383.00	0.00	0.00	-10,383.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	650,800.00	0.00	660,103.99	0.00	0.00	-9,303.99
90R010	1118	0000	00	000000	LIFE SAFETY LEVY	99,355.00	0.00	99,356.74	0.00	-1.74
90R---	1118	0---	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
90R---	11--	----	--	-----	99,355.00	0.00	99,356.74	0.00	0.00	-1.74
90R010	1510	0000	00	000000	Earnings on Investments	800.00	160.79	953.92	0.00	-153.92
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	800.00	160.79	953.92	0.00	0.00	-153.92
90R---	15--	----	--	-----	800.00	160.79	953.92	0.00	0.00	-153.92
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 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---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
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	160.79	100,310.66	0.00	0.00	-155.66
--R---	----	----	--	-----	23,244,698.00	1,280,970.97	16,801,125.23	420.00	0.00	6,443,152.77
10E070	1100	1100	00	000000	21st Cent Sal	35,000.00	3,412.50	36,903.75	0.00	-1,903.75
10E470	1100	1100	00	470000	21st Century Grant Sal	29,129.00	0.00	29,129.00	0.00	0.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	134,344.00	4,965.72	45,288.39	0.00	89,055.61
10E470	1100	1110	00	470000	21st Cent Aide Sal	15,131.00	0.00	15,130.73	0.00	0.27
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	3,570.00	0.00	0.00	0.00	3,570.00
10E---	1100	1---	--	-----	217,174.00	8,378.22	126,451.87	0.00	0.00	90,722.13
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Cent TRS	47,213.00	1,761.28	19,169.97	0.00	28,043.03
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	50.00	0.00	0.00	0.00	50.00
10E470	1100	2110	00	470000	21st Cent TRS	12,469.00	0.00	12,468.16	0.00	0.84
10E470	1100	2130	00	470000		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
10E---	1100	2---	--	-----	59,732.00	1,761.28	31,638.13	0.00	0.00	28,093.87
10E060	1100	3190	00	000000	Fine Arts Pur Serv	9,550.00	0.00	0.00	0.00	9,550.00
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	14,575.00	2,348.77	7,400.04	680.56	400.00
10E470	1100	3190	00	470000	21st Cent Pur Serv	12,127.00	0.00	12,126.26	0.00	0.74
10E060	1100	3230	00	000000	Fine Art Rep Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1100	3---	--	-----	37,252.00	2,348.77	19,526.30	680.56	400.00	7,728.14
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	22,485.00	0.00	0.00	0.00	22,485.00
10E070	1100	4100	00	000000	21st Cent supplies	13,500.00	175.53	4,754.29	0.00	316.94
10E470	1100	4100	00	470000	21st Cent Supplies	4,156.00	0.00	4,545.37	0.00	-389.37
10E---	1100	4---	--	-----	40,141.00	175.53	9,299.66	0.00	316.94	22,024.40
10E060	1100	5500	00	000000	Fine Arts Equip	21,250.00	0.00	0.00	0.00	21,250.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	17,928.00	0.00	0.00	0.00	17,928.00
10E470	1100	5500	00	470000	21st Cent Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,178.00	0.00	0.00	0.00	0.00	39,178.00
10E020	1110	1100	00	000000	ERES Teach Sal	2,161,700.00	186,300.28	1,227,274.35	0.00	934,425.65
10E030	1110	1100	00	000000	WRES Teach Sal	56,394.00	0.00	56,393.84	0.00	0.16
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	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	5,000.00
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4110	00	000000 ERES Instructional Supp	15,000.00	0.00	10,431.50	0.00	0.00	4,568.50
10E020	1110	4130	00	000000 ERES ID Badge Supp	532.00	0.00	532.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
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	1,018.00	2,792.00	0.00	2,208.00	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	1,261.00	52,890.33	0.00	3,381.32	23,110.35
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	699.99	1,300.01
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	699.99	1,652.08
10E040	1120	1100	00	000000 ERMS Teach Sal	1,437,677.00	119,768.48	844,270.85	0.00	0.00	593,406.15
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	22,821.39	0.00	0.00	16,178.61
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	10,000.00	954.89	7,799.89	0.00	0.00	2,200.11
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	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	123,953.41	874,967.13	0.00	0.00	612,209.87
10E040	1120	2110	00	000000 ERMS TRS	175,034.00	19,002.02	95,189.33	0.00	0.00	79,844.67
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	82,964.40	0.00	0.00	58,535.60
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	30,708.02	178,153.73	0.00	0.00	138,380.27
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	January 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds	
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	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	4,030.40	0.00	529.52	1,440.08
10E---	1120	3---	--	-----		33,000.00	46.67	23,735.51	0.00	747.52	8,516.97
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	2,200.00	0.00	2,155.92	0.00	26.28	17.80
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	1,591.57	0.00	399.86	8.57
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	434.01	0.00	0.00	315.99
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	250.00	100.00	596.12
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	851.08	2,138.98	0.00	249.34	11.68
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	658.95	0.00	721.80	619.25
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	182.43	532.43	0.00	0.00	217.57
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	293.00	1,007.00
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	1,033.51	55,632.92	250.00	-27,248.99	42,666.07
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

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Account Level				2015-16	January 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	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	11,579.06	0.00	0.00	8,421.94
10E510	1125	1100	00	510000 Pre K Teacher Salary	150,619.00	14,301.56	72,476.55	0.00	0.00	78,142.45
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	5,639.36	0.00	0.00	4,102.64
10E510	1125	1110	00	510000 Pre K Aide Salary	47,345.00	5,547.58	25,964.52	0.00	0.00	21,380.48
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
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	2,550.00	42.50	616.25	0.00	0.00	1,933.75
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	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	669.38	3,136.51	0.00	0.00	-1,351.51
10E---	1125	1---	--	-----	268,894.00	23,044.84	155,711.29	0.00	0.00	113,182.71
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	1,322.20	0.00	0.00	1,057.80
10E510	1125	2110	00	510000 Pre K TRS	19,620.00	2,269.43	11,510.52	0.00	0.00	8,109.48
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	4,355.00	0.00	4,354.80	0.00	0.00	0.20
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,700.00	225.50	1,563.70	0.00	0.00	1,136.30
10E510	1125	2200	00	510000 Pre K Ins Ben	17,957.00	1,804.34	9,022.71	0.00	0.00	8,934.29
10E---	1125	2---	--	-----	47,128.00	4,563.71	27,889.43	0.00	0.00	19,238.57
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	46.20	3,867.04	0.00	672.93	8,315.03
10E---	1125	4---	--	-----	12,855.00	46.20	3,867.04	0.00	832.53	8,155.43
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	114,091.94	792,593.26	0.00	0.00	501,864.74
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	9,472.16	0.00	0.00	6,887.84
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	40,000.00	3,932.49	18,712.02	0.00	0.00	21,287.98
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	205.00	1,893.00	0.00	0.00	-1,143.00
10E---	1130	1---	--	-----	1,351,568.00	119,592.87	822,700.44	0.00	0.00	528,867.56
10E050	1130	2110	00	000000 ERHS Teach TRS	164,000.00	18,400.86	137,854.77	0.00	0.00	26,145.23
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	86,527.20	0.00	0.00	69,228.80

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	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	31,003.86	224,381.97	0.00	0.00	95,374.03
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	85.00	721.00	0.00	564.00	25.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	451.00	451.00	0.00	0.00	299.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	1,413.74	0.00	0.00	586.26
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	48.00	164.00	0.00	336.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	25.41	0.00	0.00	7,974.59
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	129.00	371.00
10E050	1130	3320	80	000000 ERHS Band Travel	350.49	0.00	0.00	0.00	319.00	-319.00
10E050	1130	3400	00	000000 ERHS Internet	6,000.00	46.66	4,030.37	0.00	529.67	1,439.96
10E---	1130	3---	--	-----	32,005.49	630.66	12,711.52	0.00	2,377.67	16,565.81
10E050	1130	4100	00	000000 ERHS Gen Clsrn Supplies	15,500.00	190.96	2,881.67	0.00	1,487.00	11,131.33
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	175.32	4,170.29	0.00	1,061.45	168.26
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	283.24	0.00	215.77	0.99
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	244.30	0.00	0.00	0.70
10E050	1130	4100	11	000000 ERHS Math Supplies	4,000.00	45.81	3,606.31	0.00	266.04	127.65
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	1,014.83	0.00	74.79	0.38
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	0.00	3,148.74	0.00	1,442.35	483.91
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	118.00	911.36	0.00	303.64	0.00
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	0.00	274.51	0.00	535.49	0.00
10E050	1130	4100	50	000000 ERHS PE Supplies	2,505.00	0.00	1,669.92	0.00	904.98	-69.90
10E050	1130	4100	60	000000 ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000 ERHS Computer Supplies	5,000.00	169.05	3,325.82	0.00	533.40	1,140.78
10E050	1130	4100	80	000000 ERHS Instrum Music Supp	3,806.51	0.00	3,806.51	0.00	0.00	350.49
10E050	1130	4100	90	000000 ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000 ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000 ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000 ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000 ERHS New Textbooks	18,700.00	0.00	18,691.20	0.00	0.00	8.80

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Account Level				2015-16	January 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	4210	00 000000	ERHS Replacement Textbks	7,000.00	0.00	2,386.56	0.00	556.32	4,057.12
10E050	1130	4220	00 000000	ERHS Wrkbks	5,500.00	0.00	4,323.20	0.00	0.00	1,176.80
10E050	1130	4240	00 000000	ERHS Copier Paper/Toner	10,000.00	208.00	1,974.60	0.00	203.00	7,822.40
10E050	1130	4400	06 000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	ERHS Software	2,500.00	0.00	335.00	0.00	0.00	2,165.00
10E050	1130	4900	00 000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	ERHS PE UNIFORMS	8,000.00	0.00	4,496.50	0.00	350.00	3,153.50
10E---	1130	4---	--	-----	98,846.51	907.14	59,544.56	0.00	7,934.23	31,718.21
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	11,754.48	0.00	0.00	0.52
10E530	1170	1100	00 530000	Title II Teach Sal	55,756.00	6,095.30	31,759.36	0.00	0.00	23,996.64
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	383.00	0.00	382.50	0.00	0.00	0.50
10E---	1170	1---	--	-----	67,894.00	6,095.30	43,896.34	0.00	0.00	23,997.66
10E330	1170	2110	00 330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	34,746.00	3,630.64	20,397.19	0.00	0.00	14,348.81
10E330	1170	2200	00 330000	TITLE II TEACH QUAL INS BEN	1,740.00	0.00	1,740.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	9,000.00	451.34	2,706.70	0.00	0.00	6,293.30
10E---	1170	2---	--	-----	45,486.00	4,081.98	24,843.89	0.00	0.00	20,642.11
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--	----	--	-----	7,422,924.00	594,325.46	4,361,001.66	1,128.56	-8,939.16	3,052,315.94
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

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,757.00	14.97	1,521.97	0.00	85.03	150.00
10E---	1207	4---	--	-----	1,757.00	14.97	1,521.97	0.00	85.03	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	931.25	7,785.25	0.00	0.00	7,714.75
10E---	1213	1---	--	-----	15,500.00	931.25	7,785.25	0.00	0.00	7,714.75
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	111.81	1,122.13	0.00	0.00	1,377.87
10E---	1213	2---	--	-----	2,500.00	111.81	1,122.13	0.00	0.00	1,377.87
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	82.80	810.18	84.24	810.00	795.58
10E---	1213	3---	--	-----	2,500.00	82.80	810.18	84.24	810.00	795.58
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	10,162.44	55,220.87	0.00	0.00	39,779.13
10E280	1216	1210	00	280000 Autism Sub Aide Sal	9,000.00	238.00	2,273.75	0.00	0.00	6,726.25
10E---	1216	1---	--	-----	104,000.00	10,400.44	57,494.62	0.00	0.00	46,505.38
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	5,532.20	0.00	0.00	-532.20
10E---	1216	2---	--	-----	5,000.00	905.00	5,532.20	0.00	0.00	-532.20
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	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	0.00	828.98	0.00	0.00	12,371.02
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	75.32	2,714.40	0.00	786.56	1,499.04
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	75.32	2,714.40	0.00	786.56	1,899.04
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	435,000.00	36,734.06	248,495.30	0.00	0.00	186,504.70

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				Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	120,000.00	10,319.14	65,622.79	0.00	0.00	54,377.21
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,506.00	382.50	3,564.75	0.00	0.00	1,941.25
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,500.00	178.50	1,160.25	0.00	0.00	2,339.75
10E---	1220	1----	--	-----	564,006.00	47,614.20	318,843.09	0.00	0.00	245,162.91
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	55,370.00	5,830.10	29,529.40	0.00	0.00	25,840.60
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	41,381.80	0.00	0.00	31,618.20
10E---	1220	2----	--	-----	128,370.00	12,146.70	70,911.20	0.00	0.00	57,458.80
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	24.93	1,180.29	0.00	160.67	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	24.93	1,322.26	0.00	160.67	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
00E0E100	1250	1100	00	100000 Title I Teacher Sal	8,740.00	0.00	8,740.48	0.00	0.00	-0.48
00E0E500	1250	1100	00	500000 Title I Teach Sal Prior	69,000.00	6,898.44	34,435.29	0.00	0.00	34,564.71
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	29,788.00	0.00	29,788.04	0.00	0.00	-0.04
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	198,000.00	19,904.54	101,166.22	0.00	0.00	96,833.78
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	850.00	0.00	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	337.50	2,275.50	0.00	0.00	4,474.50
10E100	1250	1300	00	100000 Title I Tutoring Sal	1,122.00	0.00	1,121.25	0.00	0.00	0.75
10E500	1250	1300	00	500000 Title I Tutor Sal	24,750.00	1,831.25	18,831.25	0.00	0.00	5,918.75
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	775.52	11,123.12	0.00	0.00	-1,163.12
10E---	1250	1----	--	-----	350,306.00	29,747.25	209,167.41	0.00	0.00	141,138.59
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	5,809.94	33,878.02	0.00	0.00	21,421.98
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	21,718.70	0.00	0.00	19,551.30
10E---	1250	2----	--	-----	101,437.00	10,153.68	60,463.23	0.00	0.00	40,973.77
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	16,600.00	0.00	999.75	500.00	0.00	3,600.25

Account Level				2015-16	January 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---	1250	3---	--	-----	16,600.00	0.00	999.75	500.00	0.00	3,600.25
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	57,681.00	0.00	19,885.25	62.49	162.07	-12,428.81
10E---	1250	4---	--	-----	57,681.00	0.00	19,885.25	62.49	162.07	-12,428.81
10E---	12--	----	--	-----	1,967,204.00	156,006.37	1,090,202.23	646.73	2,362.38	812,492.66
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	427,600.00	40,713.76	285,360.28	0.00	0.00	142,239.72
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	170.00	3,107.50	0.00	0.00	1,567.50
10E---	1400	1---	--	-----	432,275.00	40,883.76	288,467.78	0.00	0.00	143,807.22
10E050	1400	2110	00	000000 ERHS Voc TRS	60,000.00	6,459.25	32,319.99	0.00	0.00	27,680.01
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	36,000.00	2,927.00	20,744.80	0.00	0.00	15,255.20
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	96,000.00	9,386.25	53,064.79	0.00	0.00	42,935.21
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	520.00	0.00	234.00	0.00	286.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	50.40	0.00	0.00	-50.40
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	8,000.00	0.00	9,695.00	0.00	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	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	185.00	58.00	58.00	0.00	127.00	0.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	500.00	0.00	65.00	0.00	435.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	789.00	0.00	849.14	0.00	0.00	-60.14
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	0.00	274.02	0.00	0.00	225.98
10E050	1400	3320	07	000000 ERHS Health Occ Travel	330.00	0.00	0.00	0.00	0.00	330.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	500.00	0.00	8.72	0.00	0.00	491.28
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	5,800.00	0.00	1,032.19	0.00	0.00	4,767.81
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	17,124.00	58.00	12,266.47	0.00	848.00	4,009.53
10E050	1400	4100	00	000000 ERHS Vocational Supp	0.00	0.00	21,948.00	0.00	0.00	-21,948.00
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,095.00	1,172.54	4,231.95	0.00	4,370.15	492.90
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	480.00	323.35	-1,045.55	0.00	0.00	1,525.55

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Account Level				2015-16	January 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	4100	09 000000	ERHS Home Ec Supp	6,241.00	554.39	1,776.18	0.00	4,421.79	43.03
10E050	1400	4100	10 000000	ERHS Ind Occ Supplies	6,400.00	539.88	4,130.94	0.00	1,897.67	371.39
10E050	1400	4100	14 000000	ERHS Business Supplies	4,600.00	0.00	1,394.72	0.00	3,333.85	-128.57
10E050	1400	4100	61 000000	ERHS Computer Lab Supp	26,800.00	0.00	0.00	0.00	0.00	26,800.00
10E390	1400	4100	00 390000	Perkins Grant Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E490	1400	4100	00 490000	ERHS AG Grant Supplies	750.00	0.00	1,003.65	0.00	0.00	-253.65
10E540	1400	4100	00 540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	ERHS New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4210	00 000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	2,590.16	36,923.89	0.00	14,722.46	10,678.65
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	2,418.62	0.00	-218.62
10E---	1400	6---	-- -----		2,200.00	0.00	0.00	2,418.62	0.00	-218.62
10E410	1459	1110	00 410000	JROTC Instructor Sal	123,000.00	10,006.34	71,040.28	0.00	0.00	51,959.72
10E---	1459	1---	-- -----		123,000.00	10,006.34	71,040.28	0.00	0.00	51,959.72
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	14.80	0.00	0.00	11.20
10E---	1459	2---	-- -----		26.00	2.00	14.80	0.00	0.00	11.20

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Account Level				2015-16	January 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---	14--	----	--	-----	793,318.00	62,926.51	505,394.60	2,418.62	15,811.77	269,693.01
10E050	1500	1100	00	000000 ERHS A D Sal	4,970.00	414.24	2,893.12	0.00	0.00	2,076.88
10E---	1500	1----	--	-----	4,970.00	414.24	2,893.12	0.00	0.00	2,076.88
10E050	1500	2110	00	000000 ERHS A D TRS	592.00	65.72	328.60	0.00	0.00	263.40
10E---	1500	2----	--	-----	592.00	65.72	328.60	0.00	0.00	263.40
10E050	1500	3100	00	000000 Athletic Train/RMH	20,000.00	0.00	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
10E050	1500	3260	00	000000 ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000 ERHS A D Travel	1,000.00	0.00	142.00	0.00	0.00	858.00
10E050	1500	3910	00	000000 ERHS A D Playoffs	6,000.00	0.00	2,087.13	0.00	0.00	3,912.87
10E---	1500	3----	--	-----	27,500.00	0.00	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

Account Level				2015-16	January 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---	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
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	0.00	300.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	300.00	0.00	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

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Account Level				2015-16	January 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---	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
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
10E050	1521	5500	00	000000	ERHS Volleyball Equip	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	13,422.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	900.00	213.38	344.63	0.00	555.37
10E---	1522	1---	--	-----	14,322.00	213.38	344.63	0.00	0.00	13,977.37
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,650.00	4.46	8.92	0.00	1,641.08
10E---	1522	2---	--	-----	1,650.00	4.46	8.92	0.00	0.00	1,641.08
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,580.00	1,110.00	1,455.00	0.00	1,125.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	595.00	0.00	300.00	0.00	295.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,175.00	1,110.00	1,755.00	0.00	0.00	1,420.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,505.00	0.00	1,504.39	0.00	0.61
10E---	1522	4---	--	-----	1,505.00	0.00	1,504.39	0.00	0.00	0.61
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	3,645.00	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	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	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	150.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	900.00	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
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	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	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	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	2,960.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	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
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	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	4,390.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 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	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
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	1,000.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	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
10E---	1525	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	0.00	225.00	0.00	825.00
10E---	1525	4---	--	-----	1,050.00	0.00	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	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
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	180.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	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	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	-74.41
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	1,200.00	0.00	2,231.25	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	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	360.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,200.00	0.00	866.25	0.00	333.75
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	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
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	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	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	14,062.00
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	900.00	337.88	382.88	0.00	517.12
10E---	1532	1---	--	-----	14,962.00	337.88	382.88	0.00	0.00	14,579.12
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	1,300.00	5.36	5.36	0.00	1,294.64
10E---	1532	2---	--	-----	1,300.00	5.36	5.36	0.00	0.00	1,294.64
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,170.00	1,030.00	1,030.00	0.00	2,140.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	750.00	45.00	45.00	0.00	705.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,920.00	1,075.00	1,075.00	0.00	0.00	2,845.00

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Account Level				2015-16	January 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	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	1,376.26	1,376.26	0.00	0.00	123.74
10E---	1532	4---	--		1,500.00	1,376.26	1,376.26	0.00	0.00	123.74
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	5,970.00	0.00	0.00	0.00	0.00	5,970.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--		6,270.00	0.00	0.00	0.00	0.00	6,270.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1533	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	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	994.20	0.00	0.00	994.80
10E---	1540	1---	--		1,989.00	165.70	994.20	0.00	0.00	994.80
10E040	1540	2110	00 000000	ERMS A D TRS	237.00	26.30	131.50	0.00	0.00	105.50
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 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---	1540	2---	--		237.00	26.30	131.50	0.00	0.00	105.50
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	-31.20	0.00	131.20
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	-31.20	0.00	281.20
10E040	1540	4100	00 000000	ERMS A D Supplies	200.00	0.00	0.00	-128.88	0.00	328.88
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	-128.88	160.00	1,023.08
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	120.00	1,076.00	0.00	0.00	374.00
10E---	1540	6---	--		1,450.00	120.00	1,076.00	0.00	0.00	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	17.88	42.20	128.88	7.80	121.12
10E---	1551	4---	--		300.00	17.88	42.20	128.88	7.80	121.12
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	6,950.00	0.00	0.00	0.00	0.00	6,950.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	41.25	0.00	0.00	958.75
10E---	1560	1---	--		7,950.00	0.00	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	525.00	1,245.00	0.00	0.00	55.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	37.50	37.50	0.00	0.00	-37.50

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Account Level				2015-16	January 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	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	562.50	1,282.50	0.00	0.00	17.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	500.00	0.00	0.00	270.00	12.00	218.00
10E---	1560	4---	--		500.00	0.00	0.00	270.00	12.00	218.00
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	ERMS Volleybl Coach Sal	5,023.00	0.00	0.00	0.00	0.00	5,023.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	50.00	0.00	0.00	0.00	0.00	50.00
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	250.00	75.00
10E---	1561	4---	--		325.00	0.00	0.00	0.00	250.00	75.00
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	75.00	161.25	0.00	0.00	1,438.75
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		88,920.00	75.00	161.25	0.00	0.00	88,758.75
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

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Account Level				2015-16	January 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---	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	760.00	1,165.00	0.00	635.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	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
10E---	1570	3---	--	-----	1,800.00	760.00	1,165.00	0.00	0.00	635.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,500.00	1,117.04	1,558.76	-120.00	52.64
10E---	1570	4---	--	-----	1,500.00	1,117.04	1,558.76	-120.00	8.60	52.64
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,022.00	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	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	2,470.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	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	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
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	4,308.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	100.00	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	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	150.00	150.00	0.00	850.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	360.00	510.00	0.00	390.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	1,900.00	510.00	660.00	0.00	0.00	1,240.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	600.00	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	1,488.26	0.00	1,163.74
10E---	1575	1---	--	-----	2,652.00	220.94	1,488.26	0.00	0.00	1,163.74
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	316.00	35.04	175.20	0.00	140.80
10E---	1575	2---	--	-----	316.00	35.04	175.20	0.00	0.00	140.80
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,320.00	193.32	1,295.36	0.00	1,024.64
10E---	1576	1---	--	-----	2,320.00	193.32	1,295.36	0.00	0.00	1,024.64
10E040	1576	2110	00	000000	ERMS Student Council TRS	276.00	30.66	153.30	0.00	122.70

Account Level				2015-16	January 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---	1576	2---	--	-----	276.00	30.66	153.30	0.00	0.00	122.70
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E---	1580	1---	--	-----	3,646.00	0.00	0.00	0.00	0.00	3,646.00
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1580	2---	--	-----	435.00	0.00	0.00	0.00	0.00	435.00
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	400.00	0.00	213.17	0.00	18.48	168.35
10E---	1580	4---	--	-----	400.00	0.00	213.17	0.00	18.48	168.35
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E---	1582	1---	--	-----	9,279.00	0.00	9,278.86	0.00	0.00	0.14
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,105.00	0.00	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	0.00	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	3,887.04	0.00	0.00	2,740.96
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	5,087.04	0.00	0.00	2,740.96
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	850.00	87.62	676.06	0.00	0.00	173.94
10E---	1583	2---	--	-----	850.00	87.62	676.06	0.00	0.00	173.94
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	1,735.96	0.00	0.00	2,407.04
10E---	1585	1---	--	-----	4,143.00	248.56	1,735.96	0.00	0.00	2,407.04
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	500.00	39.44	197.20	0.00	0.00	302.80
10E---	1585	2---	--	-----	500.00	39.44	197.20	0.00	0.00	302.80
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	1,989.00	165.70	1,102.46	0.00	0.00	886.54
10E---	1586	1---	--	-----	1,989.00	165.70	1,102.46	0.00	0.00	886.54
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	236.00	26.28	131.40	0.00	0.00	104.60
10E---	1586	2---	--	-----	236.00	26.28	131.40	0.00	0.00	104.60
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	57.00	0.00	0.00	143.00

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Account Level				2015-16	January 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---	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	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	1,730.12	0.00	1,252.88
10E---	1589	1---	--	-----	2,983.00	255.36	1,730.12	0.00	0.00	1,252.88
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	355.00	40.52	202.60	0.00	152.40
10E---	1589	2---	--	-----	355.00	40.52	202.60	0.00	0.00	152.40
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	3,841.00	320.08	2,207.76	0.00	1,633.24
10E---	1590	1---	--	-----	3,841.00	320.08	2,207.76	0.00	0.00	1,633.24
10E050	1590	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	ERMS Band Director Sal	2,320.00	193.32	1,350.16	0.00	969.84
10E---	1591	1---	--	-----	2,320.00	193.32	1,350.16	0.00	0.00	969.84
10E040	1591	2110	00	000000	ERMS Band Directors TRS	276.00	30.68	153.35	0.00	122.65
10E---	1591	2---	--	-----	276.00	30.68	153.35	0.00	0.00	122.65
10E040	1591	3190	00	000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	ERMS Band Rep/Main	1,000.00	0.00	153.90	0.00	846.10
10E---	1591	3---	--	-----	1,000.00	0.00	153.90	0.00	0.00	846.10
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	0.00	0.00	23.92	0.00	-23.92
10E---	1591	4---	--	-----	0.00	0.00	23.92	0.00	0.00	-23.92
10E040	1591	6400	00	000000	ERMS Band Dues/Fees	400.00	0.00	248.00	0.00	152.00
10E---	1591	6---	--	-----	400.00	0.00	248.00	0.00	0.00	152.00
10E040	1593	1100	00	000000	ERMS Talent Shw Spon Sal	5,303.00	0.00	5,302.21	0.00	0.79
10E---	1593	1---	--	-----	5,303.00	0.00	5,302.21	0.00	0.00	0.79
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	631.00	0.00	630.90	0.00	0.10
10E---	1593	2---	--	-----	631.00	0.00	630.90	0.00	0.00	0.10
10E040	1593	4100	00	000000	ERMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	ERMS Dance/Grad Sup Sal	500.00	24.00	24.00	0.00	476.00
10E---	1598	1---	--	-----	500.00	24.00	24.00	0.00	0.00	476.00
10E040	1598	2110	00	000000	ERMS Dance/Grad TRS	75.00	2.85	2.85	0.00	72.15
10E---	1598	2---	--	-----	75.00	2.85	2.85	0.00	0.00	72.15
10E040	1599	3320	00	000000	MS TEAM QUEST TRAV	500.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	426,036.00	10,423.41	136,623.74	118.80	11,856.88	277,436.58
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	30,000.00	1,308.32	17,915.99	0.00	12,084.01

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		30,000.00	1,308.32	17,915.99	0.00	0.00	12,084.01
10E050	1700	2110	00 000000	Driver's Ed TRS	3,000.00	204.09	1,347.24	0.00	0.00	1,652.76
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,000.00	204.09	1,347.24	0.00	0.00	1,652.76
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	235.00	0.00	50.00	-55.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	0.00	93.00	0.00	1,682.00	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	25.00	0.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	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	1,512.41	19,853.62	0.00	1,994.61	16,151.77
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	29,775.00	2,964.26	14,821.30	0.00	0.00	14,953.70
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	20,592.34	0.00	0.00	14,953.66
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	4,611.00	451.00	2,255.00	0.00	0.00	2,356.00
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	3,127.40	0.00	0.00	2,356.60
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 PRIARIE 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	14,191.15	98,462.86	0.00	57,537.14	-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

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6760	00	260000 Swann Tuition	42,000.00	3,679.20	25,003.95	0.00	18,315.45	-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	17,870.35	128,371.13	0.00	75,852.59	4,776.28
10E---	19--	----	--	-----	251,530.00	21,285.61	152,808.87	0.00	75,852.59	22,868.54
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	21,738.00	0.00	0.00	0.00	0.00	21,738.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	7,105.00	0.00	0.00	0.00	0.00	7,105.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	28,843.00	0.00	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	0.00
10E550	2110	2110	00	550000 TAOEP TRS	2,577.00	0.00	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	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	1,305.00	0.00	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	0.00
10E---	2110	2---	--	-----	3,882.00	0.00	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	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	455.00	0.00	1,032.26	0.00	0.00	-577.26
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	455.00	0.00	1,032.26	0.00	0.00	-577.26
10E020	2120	1100	00	000000 ERES Guidance Sal	81,507.00	7,580.52	43,604.28	0.00	0.00	37,902.72
10E040	2120	1100	00	000000 ERMS Guidance Sal	37,888.00	3,615.62	25,118.18	0.00	0.00	12,769.82
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	139,116.00	11,053.76	83,578.50	0.00	0.00	55,537.50
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	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	0.00	-2,478.75
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	18,800.00	1,566.64	10,966.48	0.00	0.00	7,833.52
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	2120	1---	--	-----	278,211.00	23,816.54	165,746.19	0.00	0.00	115,264.81
10E020	2120	2110	00	000000 ERES Guidance TRS	10,824.00	1,202.62	6,013.10	0.00	0.00	4,810.90
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,450.00	573.62	2,868.10	0.00	0.00	1,581.90
10E050	2120	2110	00	000000 ERHS Guid TRS	15,818.00	1,753.64	8,770.44	0.00	0.00	7,047.56
10E070	2120	2110	00	000000 21st Cent TRS	328.00	0.00	0.00	0.00	0.00	1,639.00

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Account Level				2015-16	January 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	2120	2110	00	470000 21st Cent TRS	0.00	0.00	1,418.51	0.00	0.00	-1,418.51
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	9,870.00	900.00	5,370.00	0.00	0.00	4,500.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,370.00	450.00	3,120.00	0.00	0.00	2,250.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,740.00	901.00	7,147.40	0.00	0.00	4,592.60
10E---	2120	2---	--	-----	58,400.00	5,780.88	34,707.55	0.00	0.00	25,003.45
10E010	2120	3140	00	000000 Dist Testing Services	5,000.00	0.00	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	0.00	-10.00
10E040	2120	3190	00	000000 PURCHASE SERVICE	0.00	129.00	129.00	0.00	0.00	-129.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	1,775.00	20.00	20.00	0.00	0.00	1,755.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	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	20.00	723.80
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	149.00	875.20	0.00	420.00	8,529.80
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	95.00	405.00
10E050	2120	4100	00	000000 ERHS Guid Supplies	3,205.00	44.49	1,700.68	0.00	1,067.32	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	0.00	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	44.49	1,884.64	0.00	1,219.32	1,976.04
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

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Account Level				2015-16	January 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	2130	1100	00	000000	District Nurse Salary	164,000.00	11,376.54	94,961.32	0.00	0.00	69,038.68
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	5,000.00	600.00	1,650.00	0.00	0.00	3,350.00
10E---	2130	1---	--	-----		169,000.00	11,976.54	96,611.32	0.00	0.00	72,388.68
10E010	2130	2110	00	000000	District Nurse TRS	13,000.00	1,151.78	6,460.25	0.00	0.00	6,539.75
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	11,138.09	0.00	0.00	6,841.91
10E---	2130	2---	--	-----		30,980.00	2,503.12	17,598.34	0.00	0.00	13,381.66
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
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	433.38	2,521.91	0.00	1,222.22	963.87
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	433.38	2,604.91	0.00	1,222.22	924.87
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	131,199.34	0.00	0.00	97,523.66
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	131,199.34	0.00	0.00	97,523.66
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	15,033.70	0.00	0.00	12,027.30
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	12,487.40	0.00	0.00	9,005.60
10E---	2150	2---	--	-----		48,554.00	4,807.74	27,521.10	0.00	0.00	21,032.90
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	374.85	564.22	0.00	426.39	1,409.39
10E---	2150	3---	--	-----		2,400.00	374.85	564.22	0.00	426.39	1,409.39
10E920	2150	4100	00	920000	District Speech Supplies	825.00	0.00	333.02	0.00	95.00	396.98

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Account Level				2015-16	January 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	2150	4130	00	920000 District Speech Testing Suppli	4,200.00	253.00	624.70	0.00	0.00	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	253.00	957.72	0.00	95.00	3,972.28
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	0.00	1,207.50	0.00	225.00	-7.50
10E---	2150	6---	--	-----	1,425.00	0.00	1,207.50	0.00	225.00	-7.50
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,054.92	-20,291.68	0.00	0.00	20,291.68
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	34.00	505.77	0.00	0.00	-505.77
10E---	2190	1---	--	-----	0.00	4,088.92	-19,785.91	0.00	0.00	19,785.91
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	6,255.00	0.00	0.00	4,500.00
10E---	2190	2---	--	-----	10,755.00	900.00	6,255.23	0.00	0.00	4,499.77
10E---	21--	----	--	-----	900,147.00	74,081.00	474,222.65	0.00	3,707.93	426,327.42
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	2,400.00	762.50	1,617.50	0.00	0.00	782.50
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	0.00	935.00	0.00	0.00	1,430.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	5,000.00	0.00	3,800.00	0.00	0.00	1,200.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	275.00	1,161.00	0.00	0.00	-1,161.00
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	1,020.00	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	1,691.25	0.00	0.00	-1,691.25
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	1,105.00	7,310.00	0.00	0.00	-7,310.00
10E530	2210	1200	00	530000 Title II Teacher Sub	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000	850.00	0.00	0.00	0.00	0.00	850.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	28,134.00	2,142.50	19,290.50	0.00	0.00	7,823.50
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	111.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	703.00	436.70	885.25	0.00	-182.25
10E100	2210	2110	00	100000	Title I Improv TRS	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
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	910.00	0.00	715.60	0.00	194.40
10E180	2210	2110	01	180000	RTTT IMentoring TRS	143.00	0.00	174.87	0.00	-31.87
10E330	2210	2110	00	330000	Title II Teach TRS	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	0.23
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	2,995.00	302.05	2,098.27	0.00	896.73
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	7.97	0.00	-7.97
10E530	2210	2110	00	530000	Prior Yr Title II TRS	1,872.00	0.00	0.00	0.00	1,872.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	2,000.00	0.00	1,964.61	0.00	35.39
10E330	2210	2130	00	330000		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
10E---	2210	2---	--	-----	9,219.00	738.75	6,331.34	0.00	0.00	2,776.66
10E100	2210	3140	00	100000	Title I Improv Consult	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
10E500	2210	3140	00	500000	Title I Consultant	10,000.00	0.00	7,000.00	8,000.00	-5,000.00
10E530	2210	3140	00	530000	Title II Consultant	4,065.00	1,500.00	1,500.00	0.00	2,565.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	4,000.00	0.00	2,209.14	0.00	1,790.86
10E060	2210	3190	00	000000	Fine Arts Reg Fee	5,000.00	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
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	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
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	5,280.13	0.00	-5,280.13
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	25,363.00	0.00	0.00	0.00	25,363.00
10E330	2210	3190	00	330000	Title II Purchase Serv	725.00	0.00	725.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	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
10E500	2210	3190	00	500000	Title I Pur Serv	2,000.00	0.00	871.00	0.00	9,129.00
10E510	2210	3190	00	510000	PI Reg, Mileage	500.00	180.00	180.00	0.00	320.00
10E530	2210	3190	00	530000	Title II Pur Serv	8,060.00	280.00	350.00	0.00	4,650.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TACEP pur serv	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 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	2210	3320	00	000000	Improv of Instruc Mileage Dist	2,500.00	0.00	437.15	0.00	0.00	2,062.85
10E060	2210	3320	00	000000	Fine Arts Travel	1,100.00	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
10E470	2210	3320	00	470000	21st Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	8,000.00	0.00	5,395.20	649.92	0.00	1,954.88
10E510	2210	3320	00	510000	At Risk Improv Trav	5,000.00	-62.58	405.50	5.52	0.00	4,588.98
10E530	2210	3320	00	530000	Prior Yr Title II Travel	7,830.00	120.40	1,516.40	0.00	0.00	3,383.60
10E550	2210	3320	00	550000	TAOEP Travel	431.00	0.00	0.00	0.00	0.00	431.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	8,132.00	0.00	5,143.32	0.00	0.00	2,988.68
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		111,993.00	2,017.82	41,874.63	8,655.44	0.00	57,372.93
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	0.00	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	0.00	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	0.00	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	0.00	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	32,381.12	0.00	0.00	23,551.88
10E040	2220	1100	00	000000	ERMS IMC Salary	40,602.00	3,396.82	23,598.22	0.00	0.00	17,003.78
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	53,109.00	4,391.76	30,576.24	0.00	0.00	22,532.76
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	11,351.84	0.00	0.00	8,248.16
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2015-16	January 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	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	97,907.42	0.00	0.00	71,506.58
10E020	2220	2110	00 000000	ERES IMC TRS	6,700.00	739.46	3,697.30	0.00	0.00	3,002.70
10E040	2220	2110	00 000000	MS IMC TRS	4,900.00	538.90	2,694.50	0.00	0.00	2,205.50
10E050	2220	2110	00 000000	ERHS IMC TRS	6,338.00	696.72	3,483.60	0.00	0.00	2,854.40
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,370.00	450.00	3,120.00	0.00	0.00	2,250.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,390.00	451.00	3,127.40	0.00	0.00	2,262.60
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,370.00	450.00	3,120.00	0.00	0.00	2,250.00
10E---	2220	2---	-- -----		34,068.00	3,326.08	19,242.80	0.00	0.00	14,825.20
10E020	2220	3140	00 000000	ERES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	3,700.00	200.00	2,304.47	0.00	0.00	1,395.53
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	500.00	0.00	38.00	0.00	212.00	250.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		4,550.00	200.00	2,342.47	0.00	212.00	1,995.53
10E020	2220	4100	00 000000	ERES IMC Supplies	2,225.00	0.00	1,495.79	0.00	347.58	656.63
10E030	2220	4100	00 000000	WRHS IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	963.33	0.00	13.81	522.86
10E050	2220	4100	00 000000	ERHS IMC Supplies	1,600.00	141.29	539.71	0.00	341.64	718.65
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,900.00	117.24	117.24	0.00	5.49	1,777.27
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	139.32	0.00	160.68	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,635.00	543.08	5,019.42	319.40	948.29	-287.11
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	122.80	3,792.39	0.00	510.61	597.00
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	708.01	2,997.63	0.00	1,067.39	334.98
10E020	2220	4400	00 000000	ERES IMC Periodicals	140.00	0.00	79.99	0.00	59.95	360.06
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	567.16	0.00	17.37	115.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,600.00	0.00	1,424.06	0.00	0.00	1,175.94
10E020	2220	4700	00 000000	ERES IMC Software	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	289.95	0.00	0.00	10.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		27,300.00	1,632.42	17,425.99	319.40	3,472.81	6,081.80
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 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	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	1,000.00	0.00	199.00	0.00	0.00	801.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,700.00	0.00	199.00	0.00	0.00	1,501.00
10E100	2230	3140	00 100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00 500000	Title I Scoring	4,000.00	0.00	1,500.00	0.00	0.00	2,500.00
10E---	2230	3---	-- -----		4,000.00	0.00	1,500.00	0.00	0.00	2,500.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	-- -----		394,677.00	24,141.39	207,283.74	8,974.84	3,684.81	169,512.61
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	10,000.00	791.53	6,167.85	0.00	0.00	3,832.15
10E---	2310	1---	-- -----		10,000.00	791.53	6,167.85	0.00	0.00	3,832.15
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	3,150.00	0.00	0.00	2,250.00
10E---	2310	2---	-- -----		5,400.00	450.00	3,150.00	0.00	0.00	2,250.00
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	500.00	12,050.00	0.00	0.00	950.00
10E010	2310	3180	00 000000	BOE Reg Chicago	37,000.00	0.00	12,750.20	522.90	0.00	23,726.90
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	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	242.76	3,568.69	0.00	0.00	431.31
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	2,714.69	21,473.03	0.00	3,526.97	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	3,457.45	56,270.66	522.90	3,689.23	39,617.21
10E010	2310	4100	00 000000	BOE Supplies	10,000.00	312.86	3,389.64	0.00	784.74	5,825.62
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	312.86	3,389.64	0.00	784.74	5,825.62
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	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	120,425.36	0.00	0.00	61,398.64

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	1110	00 000000	Supt Secretary Salary	34,679.00	2,889.86	20,229.02	0.00	0.00	14,449.98
10E---	2320	1---	--		216,503.00	15,169.54	140,654.38	0.00	0.00	75,848.62
10E010	2320	2110	00 000000	Superintendent TRS	17,534.00	1,461.10	10,227.70	0.00	0.00	7,306.30
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	6,300.00	0.00	0.00	4,500.00
10E---	2320	2---	--		28,334.00	2,361.10	16,527.70	0.00	0.00	11,806.30
10E010	2320	3190	00 000000	Supt Office Pur Serv	5,000.00	50.00	2,553.25	0.00	306.00	2,140.75
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
10E010	2320	3320	00 000000	Supt Office Travel	7,000.00	956.56	5,035.99	0.00	642.70	1,321.31
10E010	2320	3400	00 000000	Supt Office Telephone	2,400.00	177.78	1,283.48	0.00	1,016.52	100.00
10E---	2320	3---	--		19,300.00	1,184.34	12,148.72	0.00	2,289.22	4,862.06
10E010	2320	4100	00 000000	Supt Office Supplies	2,500.00	0.00	366.36	0.00	1,143.10	990.54
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	100.00	0.00	142.54	0.00	0.00	-42.54
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		2,600.00	0.00	508.90	0.00	1,143.10	948.00
10E010	2320	5500	00 000000	District Off Equipment	2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E---	2320	5---	--		2,792.00	0.00	0.00	0.00	0.00	2,792.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	750.00	0.00	222.00	0.00	0.00	528.00
10E---	2320	6---	--		750.00	0.00	222.00	0.00	0.00	528.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	58,048.00	10,160.36	71,122.52	0.00	0.00	-13,074.52
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	10,883.00	0.00	0.00	0.00	0.00	12,193.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	27,500.00	2,264.40	15,730.80	0.00	0.00	11,769.20
10E070	2330	1110	00 000000	Cent 21 Sec Sal	12,096.00	582.17	6,873.77	0.00	0.00	-825.77
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	2,151.00	0.00	2,150.10	0.00	0.00	0.90
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,789.00	0.00	0.00	0.00	0.00	3,789.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E---	2330	1---	--		122,217.00	13,006.93	95,877.19	0.00	0.00	21,601.81
10E010	2330	2110	00 000000	Asst Supt TRS	6,907.00	1,208.92	8,462.45	0.00	0.00	-1,555.45
10E070	2330	2110	00 000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	6,304.00	0.00	0.00	0.00	0.00	6,304.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	10,770.00	900.00	6,270.00	0.00	0.00	4,500.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	23,981.00	2,108.92	14,732.45	0.00	0.00	0.00	9,248.55
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	7,500.00	192.32	869.84	0.00	1,202.32	5,427.84
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	8,250.00	192.32	869.84	0.00	1,202.32	0.00	6,177.84
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	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	0.00	1,236.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	86,689.00	7,224.02	50,568.14	0.00	0.00	36,120.86
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	18,861.24	0.00	0.00	13,638.76
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	69,429.38	0.00	0.00	0.00	52,846.62
10E280	2331	2110	00	280000	Spec Needs Dir TRS	10,315.00	859.54	6,016.78	0.00	0.00	4,298.22
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	6,285.00	0.00	0.00	4,515.00
10E---	2331	2---	--	-----	21,115.00	1,759.54	12,301.78	0.00	0.00	0.00	8,813.22
10E920	2331	3190	00	920000	Spec Ed Purchase Service	2,000.00	0.00	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	49.76	882.05	0.00	133.10	1,984.85
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	49.76	2,482.05	0.00	283.10	0.00	4,984.85
10E920	2331	4100	00	920000	Spec Ed Supplies	4,800.00	380.99	3,785.49	0.00	644.20	370.31
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	380.99	3,785.49	0.00	644.20	0.00	1,170.31

Account Level				2015-16	January 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	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 GROUNDNS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDNS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDNS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	720,343.00	51,154.00	439,112.03	522.90	10,035.91	265,934.16
10E020	2410	1100	00	000000 ERES Prin Sal	175,000.00	13,405.64	94,972.20	0.00	0.00	80,027.80
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	74,745.84	0.00	0.00	70,960.16
10E050	2410	1100	00	000000 ERHS Principal Salary	179,501.00	14,208.40	99,458.80	0.00	0.00	80,042.20
10E020	2410	1110	00	000000 ERES Sec Sal	100,000.00	8,126.67	57,168.46	0.00	0.00	42,831.54
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	34,143.37	0.00	0.00	22,676.63
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	81,000.00	7,130.58	46,026.66	0.00	0.00	34,973.34
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	59,598.41	411,459.98	0.00	0.00	332,676.02
10E020	2410	2110	00	000000 ERES Prin TRS	20,259.00	2,126.75	10,633.80	0.00	0.00	9,625.20
10E040	2410	2110	00	000000 ERMS Principal TRS	19,408.00	1,934.22	9,671.10	0.00	0.00	9,736.90
10E050	2410	2110	00	000000 ERHS Principal TRS	22,287.00	1,690.60	11,834.20	0.00	0.00	10,452.80
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	6,734.60	0.00	0.00	5,265.40
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	5,849.80	0.00	0.00	4,976.20
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	21,553.00	903.00	11,198.00	0.00	0.00	10,355.00
10E---	2410	2---	--	-----	106,770.00	8,460.57	56,357.70	0.00	0.00	50,412.30
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	0.00	864.75	1,818.42	0.00	0.00	-1,818.42
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	1,864.75	2,668.47	0.00	0.00	1,131.53
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	7,500.00	1,053.75	2,684.25	0.00	0.00	4,815.75
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00

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				Account Level	2015-16	January 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	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	0.00	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	0.00	435.36	118.80	0.00	-54.16
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	699.36	4,618.99	0.00	2,781.01	-600.00
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	335.70	2,374.28	0.00	1,325.72	800.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	553.87	3,947.61	0.00	2,652.39	-600.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	1,236.57	0.00	1,763.43	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,200.00	0.00	990.67	0.00	0.00	9.33
10E050	2410	3600	00 000000	ERHS Printing	6,000.00	158.95	3,492.98	0.00	1,167.38	1,339.64
10E---	2410	3---	-- -----		54,500.00	5,531.13	28,023.08	118.80	11,518.77	14,639.35
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	89.70	1,354.83	0.00	1,199.40	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	4,800.00	0.00	1,984.51	0.00	879.72	2,135.77
10E050	2410	4100	00 000000	ERHS Principal Supplies	10,000.00	74.95	3,585.33	0.00	3,458.82	2,955.85
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---	-- -----		23,365.00	164.65	7,487.67	0.00	5,662.94	10,414.39
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	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	0.00	0.00	9,000.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	1,900.00	628.50	2,243.60	0.00	0.00	-343.60
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	-1,263.50	711.98	0.00	0.00	288.02
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	-635.00	3,630.83	0.00	0.00	1,769.17
10E010	2490	1100	00 000000	Program Supervisor Sal	85,368.00	10,480.68	73,364.76	0.00	0.00	12,003.24

10E030

Account Level				2015-16	January 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---	2490	1---	--		85,368.00	10,480.68	73,364.76	0.00	0.00	12,003.24
10E010	2490	2110	00	000000 Program Suprvr TRS	15,000.00	1,247.06	8,729.45	0.00	0.00	6,270.55
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	10,800.00	900.00	6,300.00	0.00	0.00	4,500.00
10E---	2490	2---	--		25,800.00	2,147.06	15,029.45	0.00	0.00	10,770.55
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	123.05	380.07	0.00	819.93	0.00
10E---	2490	3---	--		1,700.00	123.05	380.07	0.00	819.93	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	85,870.55	596,030.34	118.80	18,001.64	442,388.22
10E010	2520	1110	00	000000 Fiscal Service Salaries	140,000.00	11,316.76	84,565.87	0.00	0.00	55,434.13
10E---	2520	1---	--		140,000.00	11,316.76	84,565.87	0.00	0.00	55,434.13
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	9,450.00	0.00	0.00	6,750.00
10E---	2520	2---	--		16,200.00	1,350.00	9,450.00	0.00	0.00	6,750.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	30,000.00	485.70	12,888.72	0.00	200.00	16,911.28
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	34.50	338.34	0.00	289.81	-128.15
10E---	2520	3---	--		30,600.00	520.20	13,252.06	0.00	589.81	16,758.13
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,500.00	276.78	1,581.92	0.00	1,075.34	-157.26
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	276.78	1,581.92	0.00	1,075.34	-157.26
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	0.00	8,690.10
10E---	2521	4---	--		35,000.00	0.00	26,309.90	0.00	0.00	8,690.10
10E020	2540	1110	00	000000 ERES Cust Sal	209,300.00	20,619.33	79,535.21	0.00	0.00	129,764.79
10E030	2540	1110	00	000000 WRES Cust Salary	6,263.00	159.55	8,342.53	0.00	0.00	-2,079.53
10E040	2540	1110	00	000000 ERMS Cust Salary	76,405.00	6,569.95	43,845.13	0.00	0.00	32,559.87
10E050	2540	1110	00	000000 ERHS Cust Salary	217,500.00	21,848.16	149,231.98	0.00	0.00	68,268.02
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	715.50	8,206.02	0.00	0.00	-3,206.02
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	396.00	0.00	0.00	-396.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	10,000.00	72.00	1,692.00	0.00	0.00	8,308.00

				Account Level	2015-16	January 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	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	49,984.49	294,011.87	0.00	0.00	240,456.13
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	26,338.00	2,251.00	15,082.40	0.00	0.00	11,255.60
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	3,607.40	0.00	0.00	7,205.60
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	32,400.00	3,150.00	20,701.20	0.00	0.00	11,698.80
10E---	2540	2---	--		70,451.00	5,852.00	40,291.00	0.00	0.00	30,160.00
10E510	2540	4100	00 510000	Pre K playground supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	1,100.00	113.85	238.56	0.00	561.44	300.00
10E020	2540	4650	00 000000	ERES Natural Gas	27,000.00	4,210.04	7,714.80	0.00	10,285.20	9,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	1,500.00	2,531.35	3,462.12	0.00	0.00	-1,962.12
10E040	2540	4650	00 000000	ERMS Natural Gas	7,000.00	957.99	2,141.29	0.00	4,858.71	0.00
10E050	2540	4650	00 000000	ERHS Natural Gas	46,000.00	5,652.81	10,729.88	0.00	35,270.12	0.00
10E020	2540	4660	00 000000	ERES Electric	157,000.00	11,352.40	96,677.79	0.00	40,322.21	20,000.00
10E030	2540	4660	00 000000	WRES Electric	6,720.00	0.00	1,155.53	0.00	844.47	4,720.00
10E040	2540	4660	00 000000	ERMS Electric	60,000.00	0.00	31,498.17	0.00	22,811.64	5,690.19
10E050	2540	4660	00 000000	ERHS Electric	75,000.00	0.00	46,460.42	0.00	14,930.89	13,608.69
10E---	2540	4---	--		386,320.00	24,818.44	200,078.56	0.00	129,884.68	56,356.76
10E510	2540	5500	00 510000	Pre K Playground Equip	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E---	2540	5---	--		23,000.00	0.00	0.00	0.00	0.00	23,000.00
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	21.25	0.00	0.00	0.00	0.00
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	2,216.00	63.00	2,026.50	0.00	0.00	223.50
10E510	2550	1110	00 510000	At Risk Trans Sal	52,009.00	4,816.61	41,071.61	0.00	0.00	10,937.39
10E---	2550	1---	--		75,905.00	4,900.86	51,304.60	0.00	0.00	24,634.40
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	130.90	130.90	0.00	0.00	-130.90
10E---	2550	2---	--		0.00	130.90	130.90	0.00	0.00	-130.90
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,250.00	116.88	391.88	0.00	2,887.50	-29.38
10E070	2550	3310	00 000000	21st Cent Field Trip	9,676.00	921.73	921.73	0.00	0.00	28,108.27

10E050

Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	4,872.96	4,872.96	0.00	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.	3,000.00	0.00	0.00	0.00	0.00	3,500.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	13,750.00	13,750.00	13,750.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,000.00	189.90	4,295.56	0.00	1,154.44	7,550.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----		85,455.00	19,851.47	58,782.64	0.00	4,041.94	42,484.42
10E080	2550	4100	00	000000	Van Supplies	5,000.00	12.71	355.13	0.00	2,244.87	2,400.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	54.11	69.11	0.00	0.00	14,930.89
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	381.47	801.63	0.00	1,598.37	600.00
10E080	2550	4660	00	000000	Bus Barn Electric	4,350.00	0.00	1,495.58	0.00	2,854.42	0.00
10E---	2550	4---	--	-----		27,350.00	448.29	2,721.45	0.00	6,697.66	17,930.89
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	33,190.41	196,524.50	0.00	0.00	193,475.50
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	314.50	3,257.67	0.00	0.00	9,742.33
10E---	2560	1---	--	-----		403,000.00	33,504.91	199,782.17	0.00	0.00	203,217.83
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	5,551.72	40,482.96	0.00	0.00	36,117.04
10E---	2560	2---	--	-----		76,600.00	5,551.72	40,482.96	0.00	0.00	36,117.04
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	37.38	265.06	0.00	509.94	-275.00
10E---	2560	3---	--	-----		4,050.00	37.38	57.06	0.00	509.94	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	31,011.87	242,644.37	0.00	195,561.90	11,793.73
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	68.25	0.00	0.00	-68.25
10E510	2560	4100	00	510000	Pre K Food Supp	10,880.00	2,139.88	5,818.80	0.00	330.78	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

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				Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4700	00	420000 Food Service Software	500.00	426.00	426.00	0.00	0.00	74.00
10E---	2560	4---	--	-----	462,230.00	33,577.75	248,957.42	0.00	195,962.68	17,309.90
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--	----	--	-----	2,428,037.00	192,121.95	1,271,760.38	0.00	338,762.05	837,402.57
10E010	2620	1100	00	000000 Resource/Consultant Teacher	113,850.00	9,487.62	65,911.54	0.00	0.00	47,938.46
10E070	2620	1100	00	000000 21st Cent Eval Sal	5,250.00	81.25	281.25	0.00	0.00	4,968.75
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	9,568.87	68,424.04	0.00	0.00	52,907.96
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,550.00	1,505.16	7,525.80	0.00	0.00	6,024.20
10E070	2620	2110	00	000000 21st Cent Planning TRS	2,459.00	42.01	145.41	0.00	0.00	2,313.59
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,154.00	0.00	1,153.55	0.00	0.00	0.45
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	10,740.00	900.00	6,240.00	0.00	0.00	4,500.00
10E---	2620	2---	--	-----	27,903.00	2,447.17	15,064.76	0.00	0.00	12,838.24
10E010	2620	3190	00	000000 Dist Staff Dvlopment Plan	0.00	2,752.49	2,752.49	0.00	0.00	-2,752.49
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	2,752.49	2,752.49	0.00	0.00	-1,752.49
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	38,124.68	0.00	0.00	27,480.32
10E010	2660	1110	00	000000 District Comp Tech Salary	76,205.00	6,350.34	45,724.20	0.00	0.00	30,480.80
10E---	2660	1---	--	-----	141,810.00	11,817.36	83,848.88	0.00	0.00	57,961.12
10E010	2660	2110	00	000000 District Comp Tech TRS	7,806.00	867.32	4,336.60	0.00	0.00	3,469.40
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	9,435.00	0.00	0.00	6,765.00
10E---	2660	2---	--	-----	24,006.00	2,217.32	13,771.60	0.00	0.00	10,234.40
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	55,000.00	120.00	50,551.32	0.00	560.50	3,888.18
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

Account Level				2015-16	January 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---	2660	3---	--	-----	55,750.00	120.00	50,551.32	0.00	560.50	4,638.18
10E010	2660	4100	00	000000 District Comp Tech Supplies	150,000.00	0.00	-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	0.00	-64,727.55	0.00	7,102.50	210,625.05
10E010	2660	5500	00	000000 District Comp Tech Equipment	30,000.00	-42,000.00	-41,034.00	0.00	0.00	71,034.00
10E---	2660	5---	--	-----	30,000.00	-42,000.00	-41,034.00	0.00	0.00	71,034.00
10E---	26--	----	--	-----	561,816.00	-13,076.79	135,326.44	0.00	7,663.00	418,826.56
10E070	2900	1100	00	000000 21st Cent Fac Sal	18,000.00	1,211.36	6,083.40	0.00	0.00	11,916.60
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	1,211.36	15,589.65	0.00	0.00	11,917.35
10E070	2900	2110	00	000000 21st Cent Fac TRS	8,430.00	442.69	2,126.16	0.00	0.00	6,303.84
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	442.69	6,536.81	0.00	0.00	6,304.19
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	250.00	0.00	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	1,654.05	22,294.98	0.00	331.48	17,971.54
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	8,870.50	0.00	0.00	8,870.50
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	75,827.00	7,573.12	37,865.60	0.00	0.00	37,961.40
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	38.72	275.88	0.00	0.00	224.12
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	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	543.75	7,475.00	0.00	0.00	1,681.00
10E---	3000	1---	--	-----	121,291.00	9,929.69	72,094.53	0.00	0.00	49,196.47
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

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Account Level				2015-16	January 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	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	8,934.00	0.00	0.00	0.00	0.00	2,250.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	10,520.00	385.04	2,173.32	0.00	906.81	7,439.87
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	2,702.00	258.84	1,748.67	0.00	0.00	100.33
10E---	3000	4---	--	-----	22,806.00	643.88	4,069.45	0.00	906.81	10,292.74
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	3,455.00	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	8,870.50	0.00	0.00	9,464.50
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	12,324.94	0.00	0.00	9,465.06
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	1,407.22	0.00	0.00	1,128.78
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	1,125.00	0.00	0.00	1,125.00
10E---	3002	2---	--	-----	5,221.00	506.44	2,967.22	0.00	0.00	2,253.78
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	1,950.00	0.00	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	0.00	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	135.85	543.06	0.00	477.73	3,112.21
10E---	3002	4---	--	-----	4,133.00	135.85	543.06	0.00	477.73	3,112.21
10E---	30--	----	--	-----	237,085.00	17,534.10	119,178.37	0.00	3,028.01	104,341.62

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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---	----	----	--	-----	17,573,834.00	1,279,960.02	9,799,706.15	13,929.25	545,541.40	7,139,243.20
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	3,480.00	3,505.00	0.00	600.00	-3,105.00
20E020	2540	3190	00	000000 ERES Maint Agreement	15,000.00	20,250.50	32,778.50	0.00	13,597.00	-31,375.50
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	4,733.57	6,977.14	0.00	1,225.00	-3,202.14
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	878.58	4,364.04	0.00	1,460.96	175.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	2,000.00	-8.76	1,269.24	0.00	0.00	730.76
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,000.00	585.32	3,970.88	0.00	1,258.72	-229.60
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	10,000.00	2,407.50	7,665.00	0.00	2,462.00	-127.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	47.50	1,566.76	0.00	850.00	83.24
20E020	2540	3230	00	000000 ERES Repair/Maint	2,000.00	343.75	3,524.50	0.00	860.00	-2,384.50
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	85.00	573.75	250.00	1,300.25	-124.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	0.00	2,151.25	135.00	2,641.75	72.00
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

Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E020	2540	3700	00 000000	ERES Water/Sewer	4,500.00	1,598.83	5,943.13	0.00	0.00	-1,443.13
20E030	2540	3700	00 000000	WRES Water/Sewer	1,000.00	40.70	343.28	0.00	0.00	656.72
20E040	2540	3700	00 000000	ERMS Water/Sewer	4,000.00	1,058.98	4,347.22	0.00	0.00	-347.22
20E050	2540	3700	00 000000	ERHS Water/Sewer	4,000.00	1,406.51	7,559.63	0.00	940.37	-4,500.00
20E---	2540	3---	--	-----	71,375.00	36,907.98	87,604.97	385.00	27,871.05	-44,486.02
20E010	2540	4100	00 000000	Dist Maint Supplies	50,000.00	5,783.00	29,906.17	779.53	14,239.56	5,074.74
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	3,359.60	6,139.33	0.00	14.65	-3,153.98
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	9,142.60	36,075.50	779.53	14,254.21	7,920.76
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
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	36,108.79	0.00	0.00	34,891.21
20E---	2541	1---	--	-----	71,000.00	5,893.00	36,108.79	0.00	0.00	34,891.21
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	3,150.00	0.00	0.00	2,250.00
20E---	2541	2---	--	-----	5,400.00	450.00	3,150.00	0.00	0.00	2,250.00
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	137.06	217.52	0.00	782.48	0.00
20E---	2541	4---	--	-----	1,000.00	137.06	217.52	0.00	782.48	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	259.88	43,830.48	0.00	0.00	16,169.52
20E---	2542	1---	--	-----	60,000.00	259.88	43,830.48	0.00	0.00	16,169.52
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	0.00	41,885.78	0.00	42,950.02	15,164.20
20E---	2542	4---	--	-----	100,000.00	0.00	41,885.78	0.00	42,950.02	15,164.20
20E010	2542	5500	00 000000	Sumr Maint Equipment	20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	2542	5---	--	-----	20,000.00	0.00	16,716.34	0.00	488.66	2,795.00
20E---	25--	----	--	-----	703,980.00	52,790.52	294,635.72	1,164.53	91,323.72	316,856.03

Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
2-E---	----	----	--	-----	703,980.00	52,790.52	294,635.72	1,164.53	91,323.72	316,856.03	
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	0.00	66.93
30E---	52--	----	--	-----	750,050.00	0.00	383,883.24	366,099.83	0.00	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	0.00
30E---	53--	----	--	-----	850,090.00	0.00	850,090.00	0.00	0.00	0.00	0.00
3-E---	----	----	--	-----	1,600,140.00	0.00	1,233,973.24	366,099.83	0.00	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	3,616.62	28,313.60	0.00	0.00	16,686.40
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	505,500.00	38,254.01	276,118.67	0.00	0.00	229,381.33
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	88,000.00	7,242.10	50,694.70	0.00	0.00	37,305.30
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	75,000.00	2,969.25	29,180.69	0.00	0.00	45,819.31
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	112.50	112.50	0.00	0.00	2,887.50
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	15,000.00	1,655.40	10,394.75	0.00	0.00	4,605.25
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	500.00	875.51	9,807.48	0.00	0.00	-9,307.48
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	45,000.00	3,333.82	22,609.62	0.00	0.00	22,390.38
40E---	2550	1---	--	-----	798,203.00	58,059.21	427,232.01	0.00	0.00	0.00	370,970.99
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	367.68	0.00	0.00	582.32
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	120,000.00	10,747.45	63,994.66	0.00	0.00	56,005.34
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	10,800.00	900.00	6,300.00	0.00	0.00	4,500.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	5,452.00	241.69	2,628.64	0.00	0.00	2,823.36
40E---	2550	2---	--	-----	139,727.00	11,890.14	73,290.98	0.00	0.00	0.00	66,436.02
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	329.48	3,447.41	551.18	90.00	-2,502.59
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	107.50	430.00	0.00	120.00	0.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	0.00	490.86	0.00	1,009.14	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	40,500.00	2,796.93	21,302.11	0.00	18,842.39	355.50
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

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Account Level				2015-16	January 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	3260	00 000000	Trans Postage	0.00	0.00	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	0.00	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	196.45	4,580.50	0.00	1,100.00	-180.50
40E080	2550	3600	00 000000	Trans Printing	2,400.00	17.50	2,592.50	0.00	0.00	-192.50
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,250.00	82.50	1,906.00	0.00	2,094.00	250.00
40E---	2550	3---	--		57,486.00	3,530.36	39,511.38	551.18	25,010.12	-7,586.68
40E080	2550	4100	00 000000	Trans Supplies	81,000.00	4,626.71	59,035.05	0.00	26,781.52	-4,816.57
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	0.00	2,592.92	0.00	6,407.08	0.00
40E080	2550	4640	00 000000	Trans Fuel	250,000.00	16,743.05	96,610.50	0.00	153,458.92	-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	21,369.76	164,260.47	0.00	186,647.52	-4,657.99
40E080	2550	5500	00 000000	Trans Equipment	3,176.00	0.00	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	0.00	234,219.49	0.00	0.00	-1,747.49
40E---	25--	----	--		1,574,138.00	94,849.47	938,514.33	551.18	211,657.64	423,414.85
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	94,849.47	938,514.33	551.18	211,657.64	423,414.85
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	275.53	2,824.16	0.00	0.00	-324.16
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	301.44	2,730.92	0.00	0.00	-30.92
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	114.03	1,123.97	0.00	0.00	-123.97
50E190	1100	2140	00 190000	Title VI Rural Ed Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	1100	2140	00 470000	21st Cent Med	592.00	0.00	591.87	0.00	0.00	0.13
50E---	1100	2---	--		8,861.00	691.00	9,238.88	0.00	0.00	-377.88
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	98.55	445.72	0.00	0.00	-445.72

FDTLOC	FUNC	OBJ	SJ	Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 ERES Medicare	28,000.00	2,549.09	16,889.86	0.00	0.00	11,110.14
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	2,647.64	17,961.91	0.00	0.00	10,738.09
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	465.96	3,231.52	0.00	0.00	2,768.48
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 ERMS FICA	2,500.00	173.10	1,236.23	0.00	0.00	1,263.77
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	1,576.22	11,139.43	0.00	0.00	8,860.57
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	28,500.00	2,215.28	15,607.18	0.00	0.00	12,892.82
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	135.40	925.28	0.00	0.00	1,374.72
50E510	1125	2120	00	510000 Pre K IMRF	9,000.00	888.85	4,219.06	0.00	0.00	4,780.94
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	356.07	0.00	0.00	293.93
50E510	1125	2130	00	510000 Pre K FICA	4,500.00	383.41	1,790.32	0.00	0.00	2,709.68
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	35.50	248.27	0.00	0.00	351.73
50E510	1125	2140	00	510000 Pre K Medicare	3,500.00	260.15	1,283.74	0.00	0.00	2,216.26
50E---	1125	2---	--	-----	22,973.00	1,753.97	11,252.98	0.00	0.00	11,720.02
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	225.92	1,559.05	0.00	0.00	1,440.95
50E050	1130	2130	00	000000 ERHS FICA	950.00	84.54	614.74	0.00	0.00	335.26
50E050	1130	2140	00	000000 ERHS Medicare	20,000.00	1,600.71	11,006.57	0.00	0.00	8,993.43
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,950.00	1,911.17	13,180.36	0.00	0.00	10,769.64
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	85.96	342.09	0.00	0.00	582.91
50E---	1170	2---	--	-----	1,086.00	85.96	585.43	0.00	0.00	500.57
50E---	11--	----	--	-----	114,070.00	9,305.02	67,826.74	0.00	0.00	46,243.26
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	135.39	1,242.03	0.00	0.00	4,757.97

				Account Level	2015-16	January 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	1204	2130	00	140000 Prsnl Aide/Ast FICA	3,000.00	51.58	485.20	0.00	0.00	2,514.80
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	750.00	12.07	113.46	0.00	0.00	636.54
50E---	1204	2---	--	-----	9,750.00	199.04	1,840.69	0.00	0.00	7,909.31
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	344.94	2,791.47	0.00	0.00	3,708.53
50E---	1205	2---	--	-----	6,900.00	344.94	2,804.31	0.00	0.00	4,095.69
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	13.47	110.69	0.00	0.00	189.31
50E---	1213	2---	--	-----	300.00	13.47	110.69	0.00	0.00	189.31
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	1,606.66	8,535.21	0.00	0.00	6,464.79
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	615.91	3,412.61	0.00	0.00	2,587.39
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	144.04	799.99	0.00	0.00	1,200.01
50E---	1216	2---	--	-----	23,000.00	2,366.61	12,747.81	0.00	0.00	10,252.19
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	18,000.00	1,653.01	10,214.70	0.00	0.00	7,785.30
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	629.59	4,011.31	0.00	0.00	3,488.69
50E140	1220	2140	00	140000 EMH/LD Medicare	7,500.00	635.35	4,266.01	0.00	0.00	3,233.99
50E---	1220	2---	--	-----	33,000.00	2,917.95	18,492.02	0.00	0.00	14,507.98
50E100	1250	2120	00	100000 Title I IMRF	4,434.00	0.00	4,433.20	0.00	0.00	0.80
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	2,982.05	15,568.68	0.00	0.00	19,431.32
50E100	1250	2130	00	100000 Title I FICA	1,695.00	0.00	1,694.73	0.00	0.00	0.27
50E500	1250	2130	00	500000 Title I FICA Prior	13,000.00	1,164.23	6,414.68	0.00	0.00	6,585.32
50E100	1250	2140	00	100000 Title I Medicare	540.00	0.00	539.32	0.00	0.00	0.68
50E500	1250	2140	00	500000 Title I Medicare Prior	4,500.00	390.34	2,193.29	0.00	0.00	2,306.71
50E---	1250	2---	--	-----	59,169.00	4,536.62	30,843.90	0.00	0.00	28,325.10
50E---	12--	----	--	-----	132,119.00	10,378.63	66,839.42	0.00	0.00	65,279.58
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	564.29	3,986.62	0.00	0.00	4,013.38
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	564.29	3,986.62	0.00	0.00	4,013.38

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,500.00	1,643.50	11,550.04	0.00	0.00	9,949.96
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,250.00	614.96	4,364.75	0.00	0.00	3,885.25
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	143.82	1,020.77	0.00	0.00	1,479.23
50E---	1459	2---	--	-----	32,250.00	2,402.28	16,935.56	0.00	0.00	15,314.44
50E---	14--	----	--	-----	40,250.00	2,966.57	20,922.18	0.00	0.00	19,327.82
50E050	1500	2140	00	000000 ERHS A D Medicare	65.00	5.78	40.45	0.00	0.00	24.55
50E---	1500	2---	--	-----	65.00	5.78	40.45	0.00	0.00	24.55
50E050	1505	2140	00	000000 HS FBLA Spon Med	24.00	0.00	0.00	0.00	0.00	24.00
50E---	1505	2---	--	-----	24.00	0.00	0.00	0.00	0.00	24.00
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	275.00	0.00	119.83	0.00	0.00	155.17
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	100.00	0.00	45.36	0.00	0.00	54.64
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	75.00	0.00	29.83	0.00	0.00	45.17
50E---	1510	2---	--	-----	450.00	0.00	195.02	0.00	0.00	254.98
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	10.90	16.71	0.00	0.00	33.29
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	209.00	2.87	4.63	0.00	0.00	204.37
50E---	1522	2---	--	-----	259.00	13.77	21.34	0.00	0.00	237.66
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

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Account Level				2015-16	January 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	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
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	6.11	6.11	0.00	0.00	-6.11
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	475.00	17.67	20.46	0.00	0.00	454.54
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	210.00	4.55	5.16	0.00	0.00	204.84
50E---	1532	2---	-- -----		685.00	28.33	31.73	0.00	0.00	653.27
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	14.40	0.00	0.00	290.60
50E---	1540	2---	-- -----		305.00	2.40	14.40	0.00	0.00	290.60
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	January 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	2.56	0.00	0.00	497.44
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	125.00	0.00	0.55	0.00	0.00	124.45
50E---	1560	2---	--	-----	625.00	0.00	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	4.65	10.00	0.00	0.00	890.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	275.00	1.02	2.23	0.00	0.00	272.77
50E---	1570	2---	--	-----	1,185.00	5.67	12.23	0.00	0.00	1,172.77
50E040	1571	2130	00 000000	ERMS Boys Track FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1571	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1572	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	50.00	2.74	18.49	0.00	0.00	31.51
50E---	1575	2---	--	-----	50.00	2.74	18.49	0.00	0.00	31.51
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.80	18.76	0.00	0.00	31.24
50E---	1576	2---	--	-----	50.00	2.80	18.76	0.00	0.00	31.24
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	175.00	0.00	0.00	0.00	0.00	175.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1580	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	150.00	0.00	123.44	0.00	0.00	26.56
50E---	1582	2---	--	-----	150.00	0.00	123.44	0.00	0.00	26.56
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	50.00	7.52	79.06	0.00	0.00	-29.06
50E---	1583	2---	--	-----	50.00	7.52	79.06	0.00	0.00	-29.06
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	50.00	3.27	22.88	0.00	0.00	27.12
50E---	1585	2---	--	-----	50.00	3.27	22.88	0.00	0.00	27.12
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	25.00	1.97	13.06	0.00	0.00	11.94
50E---	1586	2---	--	-----	25.00	1.97	13.06	0.00	0.00	11.94
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	3.93	0.00	0.00	-3.93

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Account Level				2015-16	January 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	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	1.49	0.00	0.00	-1.49
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	50.00	0.00	0.80	0.00	0.00	49.20
50E---	1588	2---	-- -----		50.00	0.00	6.22	0.00	0.00	43.78
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	40.00	2.60	18.14	0.00	0.00	21.86
50E---	1589	2---	-- -----		40.00	2.60	18.14	0.00	0.00	21.86
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	600.00	52.52	358.19	0.00	0.00	241.81
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	225.00	19.64	135.31	0.00	0.00	89.69
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	75.00	4.60	31.68	0.00	0.00	43.32
50E---	1590	2---	-- -----		900.00	76.76	525.18	0.00	0.00	374.82
50E040	1591	2140	00 000000	ERMS BAND MED	50.00	2.12	15.06	0.00	0.00	34.94
50E---	1591	2---	-- -----		50.00	2.12	15.06	0.00	0.00	34.94
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	100.00	0.00	71.52	0.00	0.00	28.48
50E---	1593	2---	-- -----		100.00	0.00	71.52	0.00	0.00	28.48
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.33	0.33	0.00	0.00	49.67
50E---	1598	2---	-- -----		50.00	0.33	0.33	0.00	0.00	49.67
50E---	15--	----	-- -----		9,957.00	156.06	3,191.45	0.00	0.00	6,765.55
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	18.61	255.15	0.00	0.00	319.85
50E---	1700	2---	-- -----		575.00	18.61	255.15	0.00	0.00	319.85
50E---	17--	----	-- -----		575.00	18.61	255.15	0.00	0.00	319.85
50E550	1900	2120	00 550000	TAOEP IMRF	5,000.00	460.59	2,294.25	0.00	0.00	2,705.75
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	172.35	866.42	0.00	0.00	1,133.58
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	40.31	202.64	0.00	0.00	297.36
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	673.25	4,671.55	0.00	0.00	4,137.45
50E---	19--	----	-- -----		8,809.00	673.25	4,671.55	0.00	0.00	4,137.45
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

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	148.20	1,030.80	0.00	0.00	969.20
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	55.46	389.50	0.00	0.00	335.50
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	597.35	0.00	0.00	52.65
50E040	2120	2140	00	000000 ERMS Guid Medicare	700.00	49.43	344.46	0.00	0.00	355.54
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,000.00	166.94	1,257.93	0.00	0.00	1,742.07
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	524.51	3,658.40	0.00	0.00	3,880.60
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	6,500.00	625.54	3,563.80	0.00	0.00	2,936.20
50E010	2130	2130	00	000000 District Nurse FICA	3,575.00	271.27	1,448.55	0.00	0.00	2,126.45
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,650.00	162.53	1,326.69	0.00	0.00	1,323.31
50E---	2130	2---	--	-----	12,725.00	1,059.34	6,339.04	0.00	0.00	6,385.96
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	255.34	1,778.63	0.00	0.00	1,471.37
50E---	2150	2---	--	-----	3,250.00	255.34	1,778.63	0.00	0.00	1,471.37
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,850.00	399.39	2,591.12	0.00	0.00	3,258.88
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	151.54	1,006.12	0.00	0.00	1,493.88
50E020	2190	2140	00	000000 Supervision Aide Med	750.00	35.43	235.54	0.00	0.00	514.46
50E---	2190	2---	--	-----	9,100.00	586.36	3,832.78	0.00	0.00	5,267.22
50E---	21--	----	--	-----	32,671.00	2,425.55	15,665.13	0.00	0.00	17,005.87
50E070	2210	2120	00	000000 Cent 21 IMRF	0.00	4.14	82.29	0.00	0.00	-82.29
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	17.05	108.32	0.00	0.00	-108.32
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	15.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 Cent 21 Med	0.00	14.06	49.43	0.00	0.00	-49.43
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
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	16.02	106.03	0.00	0.00	-106.03
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	13.59	0.00	0.00	-13.59
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	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---	--	-----	1,015.00	51.27	578.75	0.00	0.00	421.25
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	270.78	1,862.54	0.00	0.00	1,637.46
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	703.84	0.00	0.00	546.16
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	64.60	466.56	0.00	0.00	383.44
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,000.00	72.96	506.84	0.00	0.00	493.16
50E050	2220	2140	00	000000 ERHS IMC Medicare	850.00	60.37	421.28	0.00	0.00	428.72
50E---	2220	2---	--	-----	7,450.00	570.03	3,961.06	0.00	0.00	3,488.94
50E---	22--	----	--	-----	8,465.00	621.30	4,539.81	0.00	0.00	3,910.19
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	650.00	55.17	319.50	0.00	0.00	330.50
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	950.00	31.74	267.67	0.00	0.00	682.33
50E010	2310	2140	00	000000 BOE Treas/Sec Med	250.00	7.43	62.59	0.00	0.00	187.41
50E---	2310	2---	--	-----	1,850.00	94.34	649.76	0.00	0.00	1,200.24
50E010	2320	2120	00	000000 Supt Office IMRF	6,000.00	461.18	3,203.67	0.00	0.00	2,796.33
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	166.59	1,151.37	0.00	0.00	1,348.63

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Account Level				2015-16	January 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	2320	2140	00 000000	Supt Office Medicare	3,000.00	199.13	1,925.55	0.00	0.00	1,074.45
50E---	2320	2---	--	-----	11,500.00	826.90	6,280.59	0.00	0.00	5,219.41
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,500.00	335.28	2,310.52	0.00	0.00	2,189.48
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	1,100.00	80.58	981.17	0.00	0.00	118.83
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	103.00	0.00	102.88	0.00	0.00	0.12
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,000.00	125.46	873.14	0.00	0.00	1,126.86
50E070	2330	2130	00 000000	Cent 21 FICA	525.00	30.06	371.71	0.00	0.00	153.29
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	120.00	0.00	119.20	0.00	0.00	0.80
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,500.00	161.48	1,147.12	0.00	0.00	1,352.88
50E070	2330	2140	00 000000	Cent 21 Med	150.00	7.02	86.91	0.00	0.00	63.09
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	739.88	6,020.52	0.00	0.00	5,005.48
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	316.41	2,271.42	0.00	0.00	1,728.58
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	118.39	858.37	0.00	0.00	641.63
50E510	2331	2130	00 510000	PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00 110000	PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00 280000	Spec Needs Dir Med	1,650.00	123.53	879.47	0.00	0.00	770.53
50E510	2331	2140	00 510000	Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	7,150.00	558.33	4,009.26	0.00	0.00	3,140.74
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	2,219.45	16,960.13	0.00	0.00	14,565.87
50E020	2410	2120	00 000000	ERES Principal IMRF	18,500.00	1,330.13	9,212.53	0.00	0.00	9,287.47
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	751.48	5,335.06	0.00	0.00	2,664.94

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Account Level				2015-16	January 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	2410	2120	00 000000	ERHS Principal IMRF	15,500.00	1,120.90	7,118.70	0.00	0.00	8,381.30
50E020	2410	2130	00 000000	ERES Principal FICA	6,500.00	497.67	3,501.95	0.00	0.00	2,998.05
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	281.18	1,994.86	0.00	0.00	1,505.14
50E050	2410	2130	00 000000	ERHS Principal FICA	6,800.00	419.41	2,689.59	0.00	0.00	4,110.41
50E020	2410	2140	00 000000	ERES Principal Medicare	3,500.00	296.63	2,098.10	0.00	0.00	1,401.90
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	242.54	1,550.37	0.00	0.00	449.63
50E050	2410	2140	00 000000	ERHS Principal Medicare	4,500.00	302.56	2,009.74	0.00	0.00	2,490.26
50E---	2410	2---	--	-----	69,892.00	5,242.50	36,602.26	0.00	0.00	33,289.74
50E010	2490	2140	00 000000	Program Suprvr Medicare	2,500.00	145.89	1,021.69	0.00	0.00	1,478.31
50E---	2490	2---	--	-----	2,500.00	145.89	1,021.69	0.00	0.00	1,478.31
50E---	24--	----	--	-----	72,392.00	5,388.39	37,623.95	0.00	0.00	34,768.05
50E010	2520	2120	00 000000	Fiscal Service IMRF	22,500.00	1,794.72	12,946.09	0.00	0.00	9,553.91
50E010	2520	2130	00 000000	Fiscal Services FICA	7,500.00	667.30	4,866.56	0.00	0.00	2,633.44
50E010	2520	2140	00 000000	Fiscal Serv Med	2,500.00	156.06	1,138.13	0.00	0.00	1,361.87
50E---	2520	2---	--	-----	32,500.00	2,618.08	18,950.78	0.00	0.00	13,549.22
50E020	2540	2120	00 000000	ERES Cust IMRF	50,000.00	3,256.83	21,959.60	0.00	0.00	28,040.40
50E030	2540	2120	00 000000	WRES Cust IMRF	1,120.00	23.01	1,211.83	0.00	0.00	-91.83
50E040	2540	2120	00 000000	ERMS Cust IMRF	15,000.00	878.01	6,314.41	0.00	0.00	8,685.59
50E050	2540	2120	00 000000	ERHS Cust IMRF	42,000.00	3,495.62	22,556.27	0.00	0.00	19,443.73
50E020	2540	2130	00 000000	ERES Cust FICA	15,000.00	1,262.99	8,725.34	0.00	0.00	6,274.66
50E030	2540	2130	00 000000	WRES Cust FICA	424.00	8.61	483.13	0.00	0.00	-59.13
50E040	2540	2130	00 000000	ERMS Cust FICA	6,500.00	406.77	2,814.38	0.00	0.00	3,685.62
50E050	2540	2130	00 000000	ERHS Cust FICA	16,500.00	1,307.94	8,693.76	0.00	0.00	7,806.24
50E020	2540	2140	00 000000	ERES Cust Med	4,000.00	295.36	2,040.57	0.00	0.00	1,959.43
50E030	2540	2140	00 000000	WRES Cust Med	100.00	2.01	113.00	0.00	0.00	-13.00
50E040	2540	2140	00 000000	ERMS Cust Med	1,500.00	95.14	658.16	0.00	0.00	841.84
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	305.89	2,033.05	0.00	0.00	2,466.95
50E---	2540	2---	--	-----	156,644.00	11,338.18	77,603.50	0.00	0.00	79,040.50
50E010	2541	2120	00 000000	District Maint IMRF	13,000.00	974.70	6,809.69	0.00	0.00	6,190.31
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	364.71	2,572.68	0.00	0.00	2,427.32
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	85.30	601.71	0.00	0.00	898.29
50E---	2541	2---	--	-----	19,500.00	1,424.71	9,984.08	0.00	0.00	9,515.92
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	16.11	2,672.80	0.00	0.00	1,827.20
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	3.77	624.27	0.00	0.00	875.73
50E---	2542	2---	--	-----	11,750.00	19.88	6,111.85	0.00	0.00	5,638.15
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	1,115.57	8,136.87	0.00	0.00	7,363.13

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				Account Level	2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2120	61	000000	78,500.00	5,759.09	40,699.16	0.00	0.00	37,800.84
50E080	2550	2120	70	000000	15,000.00	1,200.02	8,186.41	0.00	0.00	6,813.59
50E100	2550	2120	00	100000	0.00	0.00	382.60	0.00	0.00	-382.60
50E110	2550	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	746.00	0.00	548.49	0.00	0.00	197.51
50E500	2550	2120	00	500000	650.00	10.00	296.44	0.00	0.00	353.56
50E510	2550	2120	00	510000	10,850.00	761.16	6,188.97	0.00	0.00	4,661.03
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	13,500.00	427.06	4,420.46	0.00	0.00	9,079.54
50E070	2550	2130	00	000000	100.00	0.00	79.03	0.00	0.00	20.97
50E080	2550	2130	00	000000	6,000.00	423.02	3,063.98	0.00	0.00	2,936.02
50E080	2550	2130	61	000000	32,000.00	2,228.69	15,904.03	0.00	0.00	16,095.97
50E080	2550	2130	70	000000	5,500.00	449.00	3,093.34	0.00	0.00	2,406.66
50E100	2550	2130	00	100000	0.00	0.00	144.03	0.00	0.00	-144.03
50E110	2550	2130	00	110000	0.00	1.32	37.41	0.00	0.00	-37.41
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	283.00	0.00	206.56	0.00	0.00	76.44
50E500	2550	2130	00	500000	300.00	3.74	112.05	0.00	0.00	187.95
50E510	2550	2130	00	510000	4,500.00	287.16	2,333.31	0.00	0.00	2,166.69
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	5,750.00	236.84	2,389.12	0.00	0.00	3,360.88
50E070	2550	2140	00	000000	75.00	0.00	18.46	0.00	0.00	56.54
50E080	2550	2140	00	000000	1,500.00	98.91	716.50	0.00	0.00	783.50
50E080	2550	2140	61	000000	7,250.00	521.25	3,719.61	0.00	0.00	3,530.39
50E080	2550	2140	70	000000	1,500.00	105.00	723.45	0.00	0.00	776.55
50E100	2550	2140	00	100000	0.00	0.00	33.68	0.00	0.00	-33.68
50E110	2550	2140	00	110000	0.00	0.31	8.78	0.00	0.00	-8.78
50E470	2550	2140	00	470000	67.00	0.00	48.32	0.00	0.00	18.68
50E500	2550	2140	00	500000	57.00	0.87	26.19	0.00	0.00	30.81
50E510	2550	2140	00	510000	1,000.00	67.16	545.67	0.00	0.00	454.33
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,500.00	55.39	558.73	0.00	0.00	941.27
50E---	2550	2---	--	-----	202,928.00	13,751.56	102,831.79	0.00	0.00	100,096.21
50E420	2560	2120	00	420000	65,000.00	4,974.78	35,172.31	0.00	0.00	29,827.69
50E420	2560	2130	00	420000	24,500.00	1,880.88	13,481.38	0.00	0.00	11,018.62
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	6,500.00	439.89	3,152.96	0.00	0.00	3,347.04
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	96,000.00	7,295.55	51,806.65	0.00	0.00	44,193.35

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2015-16 Budget	January 2015-16 Monthly Activity	2015-16 FYTD Activity	2015-16 Batch Activity	Encumbered Amount	2015-16 Available Funds
50E---	25--	----	--	-----	519,322.00	36,447.96	267,288.65	0.00	0.00	252,033.35
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	124.49	870.65	0.00	0.00	1,129.35
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	100.00	1.05	3.65	0.00	0.00	96.35
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	125.54	904.09	0.00	0.00	1,295.91
50E010	2660	2120	00	000000 District Comp Tech IMRF	13,500.00	990.42	7,062.38	0.00	0.00	6,437.62
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	370.58	2,668.87	0.00	0.00	2,331.13
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,750.00	152.92	1,086.52	0.00	0.00	1,663.48
50E---	2660	2---	--	-----	21,250.00	1,513.92	10,817.77	0.00	0.00	10,432.23
50E---	26--	----	--	-----	23,450.00	1,639.46	11,721.86	0.00	0.00	11,728.14
50E070	2900	2120	00	000000 Century 21 IMRF	200.00	55.12	302.98	0.00	0.00	-102.98
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	20.62	114.44	0.00	0.00	210.56
50E470	2900	2130	00	470000 21st Other FICA	57.00	0.00	57.01	0.00	0.00	-0.01
50E070	2900	2140	00	000000 Century 21 Med	225.00	16.33	82.51	0.00	0.00	142.49
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	92.07	840.97	0.00	0.00	251.03
50E---	29--	----	--	-----	1,092.00	92.07	840.97	0.00	0.00	251.03
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	5.53	39.83	0.00	0.00	35.17
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	2,500.00	294.16	1,457.36	0.00	0.00	1,042.64
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	35.79	478.53	0.00	0.00	221.47
50E510	3000	2130	00	510000 PreK 0-3 FICA	1,000.00	110.06	550.30	0.00	0.00	449.70
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	27.33	207.67	0.00	0.00	792.33
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	1,150.00	100.44	503.52	0.00	0.00	646.48
50E---	3000	2---	--	-----	7,308.00	573.31	4,092.92	0.00	0.00	3,215.08
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

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	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	18.94	95.66	0.00	0.00	104.34
50E---	3002	2---	--	-----	238.00	18.94	132.90	0.00	0.00	105.10
50E---	30--	----	--	-----	7,546.00	592.25	4,225.82	0.00	0.00	3,320.18
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---	----	----	--	-----	1,002,744.00	72,924.57	522,572.81	0.00	0.00	480,156.19
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
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	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	12,041.00	77,602.00	0.00	36,398.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	114,000.00	12,041.00	77,602.00	0.00	36,398.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	177.00	0.00	177.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	177.00	0.00	177.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	123,371.00	0.00	96,332.14	0.00	0.00	27,038.86
80E---	2364	3---	--	-----	123,371.00	0.00	96,332.14	0.00	0.00	27,038.86
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	389,052.00	0.00	139,887.00	0.00	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	60.00	12,463.00	0.00	0.00	-263.00
80E---	2367	3---	--	-----	12,200.00	60.00	12,463.00	0.00	0.00	-263.00
80E320	2369	3800	00	320000 Legal Fees	12,000.00	746.25	3,839.35	0.00	6,160.65	2,000.00
80E---	2369	3---	--	-----	12,000.00	746.25	3,839.35	0.00	6,160.65	2,000.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2015-16	January 2015-16	2015-16	2015-16	Encumbered	2015-16	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	23--	----	--	-----	650,800.00	12,847.25	330,300.49	0.00	42,558.65	277,940.86
8-E---	----	----	--	-----	650,800.00	12,847.25	330,300.49	0.00	42,558.65	277,940.86
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	150,000.00	2,350.00	92,486.11	2,000.00	456.50	55,057.39
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	150,000.00	2,350.00	92,486.11	2,000.00	456.50	55,057.39
90E010	2530	4100	00	000000 L/S Supplies	4,000.00	0.00	1,222.12	0.00	2,777.88	0.00
90E---	2530	4---	--	-----	4,000.00	0.00	1,222.12	0.00	2,777.88	0.00
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	154,000.00	2,350.00	93,708.23	2,000.00	3,234.38	55,057.39
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	154,000.00	2,350.00	93,708.23	2,000.00	3,234.38	55,057.39
--E---	----	----	--	-----	23,259,726.00	1,515,721.83	13,213,500.85	383,744.79	894,315.79	8,692,735.57
Grand Revenue Totals					23,244,698.00	1,280,970.97	16,801,125.23	420.00	0.00	6,443,152.77
Grand Expense Totals					23,259,726.00	1,515,721.83	13,213,500.85	383,744.79	894,315.79	8,692,735.57
Grand Totals					15,028.00	234,750.86	3,587,624.38	383,324.79	894,315.79	2,249,582.80
					Loss	Loss	Profit	Loss	Loss	Loss

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Number of Accounts: 1958

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

The flowers was very
much appreciated.

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

Dijie Baker

they're people like you.

Thank You
with all of my heart.



Through all the years,
this has been the best
the best years of my
life, I have had lots
friends and family away
from my home & family.
Thanks *Bonnie Jarvis*

01-28-2016

*To thank you sincerely
for your kindness.*

Thank you so much for the
beautiful flowers you sent
for our wedding anniversary.
It was very thoughtful of you
to do this and we appreciate
it very much.

Harry & June Hillis

January FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
1/11/2016	Troy Cobb, One Chance Illinois	Requesting information about a gifted and talented program in our district.	Letter stating that we do not currently have a gifted and talented program at RCCU #1.	1/11/2016

**Birth to 3/Prevention Initiative
PARENT EDUCATOR**

Qualifications: Professional Educator License with School Counselor and/or Social Worker Endorsement **and/or** Masters Degree in Education or Educational Psychology & Guidance

Professional Educator License with Elementary or Early Childhood Endorsement

Aptitude for working with children & families **and/or** background in Early Childhood Education

Reports to: Building Administrators

Employment: TBD by Grant Funding up to 180 days

Performance Responsibilities:

1. Provide a weekly playgroup for parents and their children to promote positive play experiences for families.
2. Offer weekly or bi-weekly home visits to families in the Richland County School District. Parent Educator provides information to families on child development.
3. Write a monthly newsletter for families in the Richland County School District. This newsletter contains information on current and upcoming events happening within the program, parenting tips, recipes, finger plays, and materials available from the Lending Library.
4. Maintain the Lending Library, which is available to all families in the District by:
 1. Cleaning the toys after families have utilized them
 2. Keeping a current inventory on all materials
 3. Purchasing new materials for the Lending Library
5. Attend monthly Local Interagency Council Meetings to assist other community agencies in providing services to families with special needs children and to collaborate between agencies.
6. Assist the Prekindergarten Parent Coordinator in planning and providing monthly Family Fun Nights that are attended by PreSchool for All and P.I. students and their families.

7. Assist the Prekindergarten Parent Coordinator in planning and providing monthly workshops and parent support groups.
8. Parent Educator assists in screening children for the Preschool for All Prekindergarten program during pre-school screenings and individual screenings throughout the school year.
9. Attend Early Childhood conferences and workshops during the school year.
10. Collaborate with community agencies to provide services to families.
11. Assist parents in making a smooth transition from the Birth to 3 Program to the Prekindergarten Program, Head Start Program, Early Childhood Program or Kindergarten classroom.
12. Attend Parental Training meetings on the state and local level to receive information on ways to improve the program and for additional funding sources if available.
13. Strive to be a friend, teacher, and resource person by providing emotional and moral support for the families in the program.
14. Collect data throughout the school year on the effectiveness of the Parental Training Program. This information is compiled and sent to the Illinois State Board of Education at the end of the school year.
15. Provide educational and referral information as requested by parents.
16. Perform other duties as assigned.

Richland County CUSD #1 Parent Educator _____

Principal _____

Date _____

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

Adopted June 21, 2001
Revised February 18, 2016

HEAD OF DISTRICT MAINTENANCE

Qualifications: Previous work experience or other documented knowledge of heating, ventilation and air conditioning operations, plumbing, electrical wiring, mechanical operation, and carpentry.

Other qualifications deemed appropriate by the Board of Education.

Reports to: Superintendent, Director of Building and Grounds

Employment: 12 month with vacation benefit

Performance and Responsibilities:

1. Responsible for all district repair and maintenance the Richland County School District.
2. Responsible for all facilities, grounds, equipment upkeep, and the organization of the warehouse.
3. Responsible for taking a proactive approach in preventative maintenance throughout the district.
4. Perform all district maintenance work as assigned by the superintendent, and building and grounds director.
5. Requisition or purchase necessary supplies to perform tasks.
6. Responsible for completion of all work and to the quality of all work performed.
7. Assist superintendent and building and grounds director in the priority of job assignments.
8. Maintain warehouse in an orderly fashion and keep inventory at a proper operating level.
9. Assist in assigning tasks to summer maintenance personnel.
10. Maintain all life safety equipment in a proper operating condition.
11. Responsible for reporting any unsafe conditions to the Superintendent, building principal and building & grounds director.

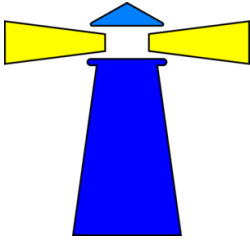
12. Responsible for the upkeep of all district maintenance equipment.
13. Assist the custodians when needed.
14. Attend all required maintenance and custodian meetings.
15. Other duties as assigned

Head of District Maintenance _____

Superintendent _____

Date _____

Adopted June 21, 2001
Revised February 18, 2016



RCES

Building Report - February 2016

Enrollment Figures by Grade Level at the beginning of September 2015:										Totals
Pre-K	20	20	19	20	20	20	20	20	20	179
Kndg	20	20	20	19	20	21	20	19		159
1st	22	22	23	22	23	20	22			154
2nd	23	23	22	20	21	22	22			153
Pri LD/MMI	13									13
3rd	25	25	26	24	26	26				152
4th	23	22	24	23	24	24				140
5th	26	26	25	27	27	24	26			181
Int LD/MMI	9									9
Total										1140

SESE Classes	
ECE (1-Kg dual)	14
Off Site Location	11
Homebound	1
RCES/SESE Total	1166

January Attendance Report:	
Kindergarten	92.4
1st Grade	92.2
2nd Grade	93.5
3rd Grade	95.7

4th Grade	94.5
5th Grade	93.9

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

RCES News and Events:

- All district secretaries were honored at the annual Wabash Valley IPA Administrative Professionals banquet on February 3rd at Richard's Farm Restaurant in Casey.
- Students and staff worked together to donate money to the Big Brothers Big Sisters Bowl for Kids Sake event by sponsoring two hat days at RCES. Students were allowed to wear their favorite hat to school if they donated a dollar to the cause.
- RCES held Parent/Teacher Conferences on the morning of February 12th. Some of these conferences were pre-scheduled by the teachers and some were requested by parents.
- On the afternoon of February 12th, teachers participated in a professional development which included work on Standards Based Reporting, using technology for instruction, and committee meetings.
- The 1st Grade students will perform their music program tomorrow at school. At 10:00 a.m. the classes of Mrs. Bettis, Mrs. Givens, Mrs. Rodgers, and Mrs. Woods will perform. At 2:15 it will be Mrs. Baker, Ms. Scherer, and Mrs. Walker.



Richland County Middle School - February 2016

Enrollment:	6th grade ~	159
	7th grade ~	203
	8th grade ~	166
	Offsite	18

Attendance:	6th grade ~	94.30%
	7th grade ~	94.60%
	8th grade ~	93.30%

Suspensions:	In School	8 @ 1 day and 1 @ 2 day
	Out of School	2 @ 1 day, 4 @ 2 day and 2 @ 3 day

Month Activities:	February	2	Parent Advisory Council 5:30PM
	February	2	Math Counts Competition @ Salem
	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	24	Spelling Bee
	February	25	Volleyball Home v. Carmi
	February	26	Volleyball @ Albion

Upcoming Events:	March	1	Volleyball @ N.Clay
	March	3	Volleyball @ Fairfield
	March	6	Guys and Dolls Musical 3rd - 5th @ 6:30PM, 6th @ 2:00PM
	March	5	Volleyball Tournament @ Fairfield
	March	8	Volleyball Home v. Clay City
	March	10	Volleyball Home v. Flora
	March	11	end of 3rd Quarter
	March	14	Volleyball Home v. Mt.Carmel
	March	15	8th grade & Honors band concert 6:00PM
	March	17	Volleyball Home v. Salem
	March	18	3rd Quarter Reward
	March	22	One Book / One Community Author Visit
	March	22	Volleyball Regionals @ Mt.Carmel
	March	23	2:10 dismissal - begins Easter Break
	March	29	School resumes

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

1. 3rd quarter mid-term is Friday, February 5.
2. There is no school on Friday, February 12. Parent/Teacher Conferences are scheduled from 8:00 – 11:30 am. School Improvement activities are scheduled from 12:30 – 3:00 pm.
3. There is no school on Monday, February 15, in observance of President's Day.
4. The ERHS Blood Drive is scheduled for Thursday, February 25.

Enrollment Totals for February:

Freshmen:	205
Sophomore:	176
Junior:	183
Senior:	170
Total:	734

Percentage of Attendance: 96.50%

Discipline for February:

In School Suspension:	0
Out of School Suspension:	7
Lunch Detention:	62
After School Detention:	9
Saturday School:	9

Special Needs Board Report February 2016

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

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

State Scholars 2016

Noah Allen

Paige Anderson

Kylee Cummins

Martin De Venecia

Hannah Hahn

Reagan Hahn

Baylie Houchin

Tanner Hout

Adrian Jackson

Trevor Jones

Addie Keller

Jacob Kowa

Emma Roark

Matthew Runyon

Haley Simpson

Holly Stallard

Peyton Wesner



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Field Services

WABASH VALLEY DIVISION MEETING

Riding the Sea of School Finances

**Trends in the Schoolyard:
Legal Update on Managing Students**

Developing Business Partnerships Roundtable

Tuesday, March 1, 2016 • Effingham CUSD 40 • Effingham

PROGRAM:

Riding the Sea of School Finances

The seas are pretty choppy right now. This presentation will provide a short overview of current financial topics including property tax caps/freeze, potential cost shift related to pensions, update and progress with the county school facilities sale tax, and options for funding and budget management in the short run while the state "rights the ship." Jim Burgett, Vice President, Stifel

Trends in the Schoolyard: Legal Update on Managing Students

In this presentation, Donna Davis, an attorney with Miller, Tracy, Braun, Funk & Miller, Ltd., will discuss policy issues and practical guidance for school boards associated with student discipline matters (including a focus on SB100), cyber-bullying, transgender students, and Every Student Succeeds Act (ESSA). Come learn which common issues arise for school boards considering these tough, complex cases found in every district, and also what potential liability may arise based on the school district's response.

Developing Business Partnerships Roundtable

Led by Mark Doan, superintendent, along with other Effingham CUSD 40 staff and Effingham business leaders, the goal for this session is to share ideas and opportunities to build long-lasting partnerships with your district's local businesses. These partnerships should benefit both students and businesses by facilitating communication and mutual assurances. Moving forward will require both districts and businesses to show flexibility and commitment in working towards common goals. Examples of existing partnerships in Effingham Unit 40 will be shared along with other districts represented in the Wabash Valley Division.

March 1, 2016

Effingham High School
Effingham CUSD 40
1301 West Grove Avenue
Effingham, IL 62401

Driving directions:

Enter main school doors (not gym doors), the dinner and meeting will be held right inside the doors.

NETWORKING, ASSOCIATION GOVERNANCE, RESOURCES, PEER RECOGNITION, PROFESSIONAL DEVELOPMENT

AGENDA:

5:30 p.m. Open House & Registration
6:30 p.m. Dinner
7:15 p.m. Business Meeting
Presiding: Steve Marrs, Chair

Reports of the:

Board of Directors: Dennis G. Inboden, Director

Resolutions Committee: Carol Ruffner, Resolutions Chair

Legislative: Susan Hilton, Director, Governmental Relations

Recognition of Delegates

Announcements: Patrick Rice, IASB Field Services Director

7:45-9 p.m. Breakout Sessions

Mark Your Calendar:

April 26, 2016 — Wabash Valley Division Summer Governing Meeting,
Richard's Farm, Casey

September 20, 2016 — Wabash Valley Division Fall Dinner Meeting,
Altamont CUSD 10

November 18-20, 2016 — IASB/IASA/IASBO Joint Annual Conference, Chicago

Be sure to visit the IASB website for a complete list of
events and locations: www.iasb.com/calendar

Your Wabash Valley Division Officers:

The following dedicated school
board members represent you
and serve your Association:

Dennis G. Inboden, Director
Robinson CUSD 2

Steve Marrs, Chair
Richland Co. CUSD 1

Mandy Rieman, Vice Chair
Jasper Co. CUSD 1

Carol Ruffner,
Resolutions Chair
Effingham CUSD 40

Effingham CUSD 40 Board of Education:

Jeff Michael, President

Todd Schaefer, Vice President

Carol Ruffner, Secretary

Steve Bone

Laurie King

Brian Wick

Jane Willenborg

Mark Doan, Superintendent



Patrick L. Rice
Field Services
Director

REGISTRATION:


WABASH VALLEY DIVISION REGISTRATION FORM

Tuesday, March 1, 2016

Registration fee: \$25

All registrations must be completed online. Register at www.iasb.com by clicking on the events calendar.

Payment may be made by credit card or the district can request that it be billed if a P.O. number is provided. Registration fees will be refunded only for cancellations received two days prior to the meeting. This is a legitimate school board expense.

 If you have any questions, or if you need a special meal or arrangements, please contact:
Jenny Harkins at jharkins@iasb.com or 217/528-9688, ext. 1118

Attendance at this event earns participants five credits in IASB's Master Board Member Program.

6DWV-WV6SSP



Field Services



Illinois State Board of Education

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

James T. Meeks
Chairman

Tony Smith, Ph.D.
State Superintendent of Education

January 25, 2016

Larry Bussard
Superintendent
Richland County CUSD 1
1100 E. Larurel St
Olney, IL 62450-2508

Dear Mr. Bussard:

Congratulations! We are pleased to inform you that the application you submitted for the FY16 Arts and Foreign Language Implementation Assistance Grant has been selected by the Illinois State Board of Education (ISBE) for the amount of \$61,516. The starting and ending dates of your project will be noted in the application agreement.

If you have any questions or need technical assistance at any time during the project period, please contact Linda King, Principal Consultant, at (217) 524-4832 or via e-mail at lking@isbe.net.

Sincerely,

A handwritten signature in black ink, appearing to read "Tony Smith".

Tony Smith, Ph.D.
State Superintendent of Education

cc: Sherry Geier

Richland County Community Unit #1

Performance Rankings File

(As of December 29, 2015)

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Administration	Group 4	1,597.0	817039			
	Group 4	2,145.0	790482			
	Group 4	2,694.0	196870			
	Group 4	3,060.0	215699			
	Group 4	3,060.0	521343			
	Group 4	3,060.0	696797			
	Group 4	3,424.0	205653			
	Group 4	3,649.0	685763			
	Group 4	3,763.0	92584			
	Group 4	3,788.0	436966			
	Group 4	4,156.0	386294			
	Group 4	4,546.0	386325			
	Group 4	4,651.0	123592			
	Group 4	4,746.0	145444			
	Group 4	5,251.0	279542			
	Group 4	5,251.0	612183			
	Group 4	5,251.0	290978			
	Group 4	5,615.0	165613			
	Group 4	6,336.0	437138			
	Group 4	7,051.0	113364			
	Group 4	7,432.0	287068			
	Group 4	7,435.0	469808			
	Group 4	7,796.0	162794			
	Group 4	7,796.0	396635			
	Group 4	7,796.0	204464			
	Group 4	8,162.0	394822			
	Group 4	8,386.0	269288			
	Group 4	8,896.0	92744			
	Group 4	9,619.0	57148			
	Group 3	505.0	760662			
	Group 3	1,594.0	859149			
	Group 3	1,597.0	207283			
	Group 3	1,961.0	278029			
	Group 3	2,696.0	737765			
	Group 3	3,192.0	204660			
	Group 3	5,615.0	70388			
	Group 3	5,615.0	216670			
	Group 3	6,060.0	492001			
	Group 3	7,071.0	418085			

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Administration (cont.)	Group 3	7,640.0	216564			
	Group 3	8,534.0	492371			
	Group 1	546.0	69351			
Ag (High School)	Group 4	6,703.0	395986			
	Group 4	7,796.0	59490			
	Group 3	505.0	760662			
Art (Elementary School)	Group 4	9,258.0	214725			
	Group 4	10,251.0	101468			
	Group 3	9,975.0	118219			
Art (High School)	Group 3	3,060.0	55875			
	Group 3	9,975.0	118219			
Art (Middle School)	Group 4	6,336.0	66309			
	Group 4	7,065.0	114695			
	Group 3	9,975.0	118219			
Birth to Grade 3 Self Contained	Group 4	1,194.0	840561			
	Group 4	1,586.0	813176			
	Group 4	3,788.0	227417			
	Group 4	3,788.0	458263			
	Group 4	4,746.0	145444			
	Group 4	6,679.0	94105			
	Group 4	7,796.0	162794			
	Group 4	8,519.0	123538			
	Group 4	9,199.0	480111			
	Group 4	9,619.0	59632			
	Group 3	1,590.0	144782			
	Group 3	1,597.0	172858			
Business (High School)	Group 4	5,923.0	290356			
	Group 4	7,051.0	113364			
	Group 3	1,597.0	763542			
	Group 3	2,962.0	384891			
	Group 3	7,640.0	216564			
Business (Middle School)	Group 4	1,227.0	732576			
	Group 4	4,520.0	131414			
	Group 4	6,336.0	66309			
	Group 4	7,051.0	113364			
	Group 4	7,071.0	299897			
	Group 4	7,796.0	396635			
	Group 4	7,796.0	204464			
	Group 4	9,258.0	77948			
	Group 3	7,640.0	216564			
College & Careers	Group 4	7,796.0	74836			
Computer Literacy/Technology	Group 4	5,923.0	290356			
	Group 4	8,530.0	71805			
Co-operative Education	Group 4	6,703.0	395986			

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Co-operative Education (cont.)	Group 4	7,786.0	64803			
	Group 4	7,796.0	59490			
Counselor	Group 4	3,060.0	309079			
	Group 4	4,149.0	744235			
	Group 4	9,258.0	64822			
	Group 3	1,213.0	214975			
	Group 3	3,144.0	103497			
District Technology Coordinator	Group 4	7,067.0	416543			
Driver Education	Group 4	1,233.0	715165			
	Group 4	5,615.0	479208			
	Group 4	6,336.0	340189			
	Group 4	7,796.0	74836			
	Group 3	1,597.0	207283			
	Group 3	7,071.0	418085			
	Group 1	1,597.0	873961			
Early Childhood Pre-K	Group 4	1,194.0	840561			
	Group 4	1,586.0	813176			
	Group 4	3,788.0	227417			
	Group 4	3,788.0	458263			
	Group 4	4,746.0	145444			
	Group 4	6,679.0	94105			
	Group 4	7,796.0	162794			
	Group 4	8,519.0	123538			
	Group 4	9,199.0	480111			
	Group 4	9,619.0	59632			
	Group 3	1,590.0	144782			
	Group 3	1,597.0	172858			
Early Childhood Special Education	Group 4	1,586.0	813176			
	Group 4	7,801.0	417780			
Elementary Self Contained	Group 4	1,207.0	857875			
	Group 4	1,227.0	732576			
	Group 4	1,597.0	817039			
	Group 4	1,597.0	682249			
	Group 4	2,145.0	790482			
	Group 4	2,300.0	589016			
	Group 4	2,516.0	750354			
	Group 4	2,694.0	196870			
	Group 4	3,018.0	837732			
	Group 4	3,059.0	470999			
	Group 4	3,060.0	215699			
	Group 4	3,060.0	493798			
	Group 4	3,060.0	504491			

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Elementary Self Contained (cont.)	Group 4	3,060.0	696797			
	Group 4	3,649.0	685763			
	Group 4	3,722.0	582032			
	Group 4	3,727.0	309708			
	Group 4	3,763.0	92584			
	Group 4	3,788.0	122774			
	Group 4	3,788.0	227417			
	Group 4	3,788.0	174338			
	Group 4	4,075.0	733494			
	Group 4	4,142.0	676922			
	Group 4	4,157.0	206612			
	Group 4	4,520.0	98559			
	Group 4	4,520.0	131414			
	Group 4	4,546.0	386325			
	Group 4	4,746.0	145444			
	Group 4	5,251.0	279542			
	Group 4	5,251.0	290978			
	Group 4	5,572.0	185434			
	Group 4	5,608.0	113445			
	Group 4	5,616.0	64813			
	Group 4	6,110.0	194135			
	Group 4	6,118.0	173143			
	Group 4	6,336.0	66309			
	Group 4	6,339.0	512410			
	Group 4	6,681.0	196503			
	Group 4	6,701.0	194713			
	Group 4	7,065.0	114695			
	Group 4	7,432.0	395407			
	Group 4	7,435.0	469808			
	Group 4	7,735.0	257796			
	Group 4	7,796.0	162794			
	Group 4	7,796.0	204464			
	Group 4	7,799.0	183626			
	Group 4	8,009.0	137267			
	Group 4	8,162.0	394822			
	Group 4	8,162.0	298033			
	Group 4	8,512.0	111717			
	Group 4	8,519.0	123538			
	Group 4	8,530.0	71805			
	Group 4	8,823.0	330220			
	Group 4	8,883.0	630725			
	Group 4	8,896.0	92744			
	Group 4	9,103.0	490622			

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Elementary Self Contained (cont.)	Group 4	9,199.0	480111			
	Group 4	9,258.0	77948			
	Group 4	9,258.0	214725			
	Group 4	9,258.0	64822			
	Group 4	9,619.0	59632			
	Group 4	9,625.0	277535			
	Group 4	10,251.0	101468			
	Group 4	11,813.0	118221			
	Group 3	505.0	512366			
	Group 3	505.0	906082			
	Group 3	505.0	989097			
	Group 3	505.0	929018			
	Group 3	866.0	998544			
	Group 3	866.0	994886			
	Group 3	1,237.0	712086			
	Group 3	1,961.0	278029			
	Group 3	2,051.0	55743			
	Group 3	3,053.0	290088			
	Group 3	3,144.0	103497			
	Group 3	4,149.0	103280			
	Group 3	8,534.0	492371			
	Group 3	11,100.0	54838			
	Group 1	141.0	1111111			
	Group 1	141.0	817331			
	Group 1	141.0	902517			
	Group 1	141.0	104077			
	Group 1	141.0	664708			
	Group 1	141.0	872905			
	Group 1	1,222.0	687441			
English	Group 4	2,499.0	661339			
	Group 4	3,060.0	521343			
	Group 4	3,060.0	309079			
	Group 4	4,156.0	386294			
	Group 4	6,336.0	340189			
	Group 4	7,605.0	492225			
	Group 4	9,258.0	352610			
	Group 3	505.0	860159			
	Group 3	1,597.0	763542			
	Group 3	2,962.0	384891			
	Group 3	3,060.0	758286			
	Group 3	3,424.0	228332			
	Group 3	3,788.0	715420			
Family & Consumer Science	Group 4	6,336.0	66309			
	Group 4	7,071.0	299897			

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Family & Consumer Science (cont.)	Group 4	7,786.0	64803			
	Group 4	7,796.0	204464			
Health	Group 4	7,796.0	74836			
	Group 3	1,597.0	207283			
	Group 3	7,071.0	418085			
	Group 1	1,597.0	873961			
Industrial Technology Teacher	Group 4	8,888.0	352937			
Language Arts (Middle School)	Group 4	1,227.0	732576			
	Group 4	2,300.0	589016			
	Group 4	2,499.0	661339			
	Group 4	2,516.0	750354			
	Group 4	3,059.0	470999			
	Group 4	3,060.0	215699			
	Group 4	3,060.0	521343			
	Group 4	3,060.0	493798			
	Group 4	3,060.0	504491			
	Group 4	3,060.0	696797			
	Group 4	3,060.0	309079			
	Group 4	3,722.0	582032			
	Group 4	3,727.0	309708			
	Group 4	3,763.0	92584			
	Group 4	4,075.0	733494			
	Group 4	4,142.0	676922			
	Group 4	4,157.0	206612			
	Group 4	4,520.0	98559			
	Group 4	4,520.0	131414			
	Group 4	5,615.0	165613			
	Group 4	6,118.0	173143			
	Group 4	6,336.0	66309			
	Group 4	6,336.0	340189			
	Group 4	6,851.0	164948			
	Group 4	7,605.0	492225			
	Group 4	8,162.0	394822			
	Group 4	8,386.0	269288			
	Group 4	8,519.0	123538			
	Group 4	8,530.0	71805			
	Group 4	8,823.0	330220			
	Group 4	8,883.0	630725			
	Group 4	9,258.0	352610			
	Group 3	505.0	989097			
	Group 3	866.0	886918			
	Group 3	1,961.0	278029			
	Group 3	2,962.0	384891			

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Language Arts (Middle School) (cont.)	Group 3	3,053.0	290088			
	Group 3	3,060.0	758286			
	Group 3	8,534.0	492371			
	Group 1	141.0	872905			
	Group 1	1,222.0	687441			
Librarian/Media Specialist	Group 4	4,142.0	676922			
	Group 4	7,605.0	492225			
	Group 4	8,896.0	92744			
Math (High School)	Group 4	3,328.0	805745			
	Group 4	3,424.0	459568			
	Group 4	5,615.0	165613			
	Group 4	6,700.0	492761			
	Group 4	7,796.0	396635			
	Group 4	8,527.0	470461			
	Group 3	1,213.0	214975			
	Group 3	2,336.0	758835			
	Group 3	5,615.0	216670			
Math (Middle School)	Group 4	1,207.0	857875			
	Group 4	1,597.0	682249			
	Group 4	2,300.0	589016			
	Group 4	3,424.0	459568			
	Group 4	3,788.0	677896			
	Group 4	4,520.0	98559			
	Group 4	4,546.0	386325			
	Group 4	5,572.0	185434			
	Group 4	5,615.0	165613			
	Group 4	6,700.0	492761			
	Group 4	7,796.0	162794			
	Group 4	7,796.0	396635			
	Group 4	7,796.0	204464			
	Group 4	8,529.0	470461			
	Group 4	9,258.0	77948			
	Group 3	1,213.0	214975			
	Group 3	2,336.0	758835			
	Group 3	5,615.0	216670			
	Group 3	10,721.0	172093			
	Group 1	141.0	902517			
Music (Elementary School)	Group 4	2,696.0	732826			
	Group 4	3,415.0	797457			
	Group 4	3,424.0	801827			
	Group 3	7,064.0	58419			
	Group 3	11,462.0	447142			
	Group 1	150.0	853410			

Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Music (High School)	Group 4	2,696.0	732826			
	Group 4	3,415.0	797457			
	Group 4	3,424.0	801827			
	Group 3	7,064.0	58419			
	Group 3	11,462.0	447142			
	Group 1	150.0	853410			
Music (Middle School)	Group 4	2,696.0	732826			
	Group 4	3,415.0	797457			
	Group 4	3,424.0	801827			
	Group 4	8,519.0	123538			
	Group 3	7,064.0	58419			
	Group 3	11,462.0	447142			
	Group 1	150.0	853410			
Nurse	Group 4	6,632.0	185437			
	Group 3	1,961.0	278029			
Orientation to Health Occupations	Group 4	7,796.0	74836			
Parent Educator	Group 4	7,799.0	183626			
Physical Education (Elementary School)	Group 4	1,233.0	715165			
	Group 4	3,632.0	280557			
	Group 4	4,157.0	206612			
	Group 4	5,615.0	479208			
	Group 4	6,314.0	145182			
	Group 4	6,336.0	340189			
	Group 4	6,851.0	164948			
	Group 4	7,796.0	74836			
	Group 3	1,597.0	207283			
	Group 3	7,796.0	131760			
	Group 1	1,597.0	873961			
Physical Education (High School)	Group 4	1,233.0	715165			
	Group 4	3,632.0	280557			
	Group 4	5,615.0	479208			
	Group 4	6,314.0	145182			
	Group 4	6,336.0	340189			
	Group 4	6,851.0	164948			
	Group 4	7,067.0	416543			
	Group 4	7,796.0	396635			
	Group 4	7,796.0	74836			
	Group 4	9,619.0	57148			
	Group 3	1,597.0	207283			
	Group 3	3,192.0	204660			
	Group 3	7,071.0	418085			
	Group 3	7,796.0	131760			

	Group 1	1,597.0	873961			
Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Physical Education (Middle School)	Group 4	1,233.0	715165			
	Group 4	1,597.0	682249			
	Group 4	3,632.0	280557			
	Group 4	4,157.0	206612			
	Group 4	5,615.0	479208			
	Group 4	6,314.0	145182			
	Group 4	6,336.0	340189			
	Group 4	6,851.0	164948			
	Group 4	7,067.0	416543			
	Group 4	7,796.0	396635			
	Group 4	7,796.0	74836			
	Group 4	9,619.0	57148			
	Group 3	1,597.0	207283			
	Group 3	3,192.0	204660			
	Group 3	7,071.0	418085			
	Group 3	7,796.0	131760			
	Group 1	1,597.0	873961			
Resource/Consultive Teacher	Group 4	7,796.0	204464			
	Group 4	8,162.0	394822			
Science (High School)	Group 4	4,651.0	123592			
	Group 4	4,887.0	501594			
	Group 4	5,251.0	612183			
	Group 4	5,615.0	165613			
	Group 4	6,336.0	437138			
	Group 4	7,432.0	225569			
	Group 4	8,527.0	470461			
	Group 3	1,213.0	214975			
	Group 3	1,594.0	859149			
	Group 3	5,615.0	70388			
	Group 3	5,615.0	216670			
	Group 3	7,796.0	131760			
Science (Middle School)	Group 4	1,597.0	682249			
	Group 4	4,520.0	131414			
	Group 4	4,651.0	123592			
	Group 4	4,887.0	501594			
	Group 4	6,336.0	437138			
	Group 4	6,681.0	196503			
	Group 4	7,432.0	225569			
	Group 4	8,529.0	470461			
	Group 4	8,823.0	330220			
	Group 3	1,213.0	214975			
	Group 3	1,594.0	859149			

	Group 3	3,053.0	290088			
Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Science (Middle School) (cont.)	Group 3	5,615.0	70388			
	Group 3	5,615.0	216670			
	Group 3	10,721.0	172093			
Social Studies (High School)	Group 4	2,499.0	661339			
	Group 4	3,060.0	521343			
	Group 4	3,788.0	733727			
	Group 4	3,788.0	361820			
	Group 4	4,156.0	386294			
	Group 4	7,071.0	299897			
	Group 4	7,605.0	492225			
	Group 4	8,386.0	269288			
	Group 4	9,258.0	352610			
	Group 3	866.0	886918			
	Group 3	2,696.0	737765			
	Group 3	9,975.0	118219			
	Group 1	546.0	69351			
Social Studies (Middle School)	Group 4	1,227.0	732576			
	Group 4	2,300.0	589016			
	Group 4	2,499.0	661339			
	Group 4	2,516.0	750354			
	Group 4	3,060.0	521343			
	Group 4	3,722.0	582032			
	Group 4	3,727.0	309708			
	Group 4	3,788.0	361820			
	Group 4	4,075.0	733494			
	Group 4	4,156.0	386294			
	Group 4	4,520.0	98559			
	Group 4	5,251.0	279542			
	Group 4	5,615.0	165613			
	Group 4	6,851.0	164948			
	Group 4	7,071.0	299897			
	Group 4	7,605.0	492225			
	Group 4	7,735.0	257796			
	Group 4	8,162.0	394822			
	Group 4	8,386.0	269288			
	Group 4	8,519.0	123538			
	Group 4	8,883.0	630725			
	Group 3	505.0	906082			
	Group 3	505.0	989097			
	Group 3	866.0	886918			
	Group 3	1,961.0	278029			
	Group 3	7,071.0	418085			
	Group 3	7,640.0	216564			

	Group 3	8,534.0	492371			
Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Social Studies (Middle School) (cont.)	Group 1	141.0	872905			
	Group 1	546.0	69351			
	Group 1	1,222.0	687441			
Spanish	Group 4	3,049.0	490906			
	Group 4	6,567.0	216598			
	Group 3	3,060.0	55875			
Special Education (Elementary School)	Group 4	1,586.0	813176			
	Group 4	3,424.0	205653			
	Group 4	3,763.0	92584			
	Group 4	3,788.0	677896			
	Group 4	4,520.0	131414			
	Group 4	4,546.0	386325			
	Group 4	6,336.0	66309			
	Group 4	6,339.0	512410			
	Group 4	6,672.0	185467			
	Group 4	7,328.0	267510			
	Group 4	7,398.0	470971			
	Group 4	7,432.0	395407			
	Group 4	7,801.0	417780			
	Group 4	8,009.0	137267			
	Group 4	8,162.0	298033			
	Group 4	8,512.0	111717			
	Group 4	8,896.0	92744			
	Group 4	8,905.0	330619			
	Group 4	9,258.0	214725			
	Group 4	11,813.0	118221			
	Group 3	505.0	512366			
	Group 3	4,519.0	386288			
	Group 3	11,100.0	54838			
	Group 1	141.0	104077			
	Group 1	141.0	872905			
Special Education (High School)	Group 4	3,424.0	205653			
	Group 4	3,763.0	92584			
	Group 4	3,788.0	677896			
	Group 4	4,520.0	131414			
	Group 4	6,336.0	66309			
	Group 4	6,339.0	512410			
	Group 4	6,672.0	185467			
	Group 4	7,328.0	267510			
	Group 4	7,398.0	470971			
	Group 4	7,432.0	395407			
	Group 4	7,801.0	417780			

	Group 4	8,009.0	137267			
Current or Other Eligible Position	Final Group	Calculated Days of Service	Teacher IEIN			
Special Education (High School) (cont.)	Group 4	8,162.0	298033			
	Group 4	8,512.0	111717			
	Group 4	8,896.0	92744			
	Group 4	8,905.0	330619			
	Group 4	9,258.0	214725			
	Group 4	11,813.0	118221			
	Group 3	505.0	512366			
	Group 3	4,519.0	386288			
	Group 3	11,100.0	54838			
	Group 1	141.0	104077			
Special Education (Middle School)	Group 4	3,424.0	205653			
	Group 4	3,763.0	92584			
	Group 4	3,788.0	677896			
	Group 4	4,520.0	131414			
	Group 4	4,546.0	386325			
	Group 4	6,336.0	66309			
	Group 4	6,339.0	512410			
	Group 4	6,672.0	185467			
	Group 4	7,328.0	267510			
	Group 4	7,398.0	470971			
	Group 4	7,432.0	395407			
	Group 4	7,801.0	417780			
	Group 4	8,009.0	137267			
	Group 4	8,162.0	298033			
	Group 4	8,512.0	111717			
	Group 4	8,896.0	92744			
	Group 4	8,905.0	330619			
	Group 4	9,258.0	214725			
	Group 4	11,813.0	118221			
	Group 3	505.0	512366			
	Group 3	4,519.0	386288			
	Group 3	11,100.0	54838			
	Group 1	141.0	104077			
Special Education Director	Group 4	3,788.0	436966			
Speech	Group 3	5,904.0	492001			
Speech/Language Pathologist	Group 4	6,679.0	415835			
	Group 4	6,791.0	185403			
	Group 4	7,432.0	287068			
	Group 3	421.0	858539			
	Group 3	421.0	482180			
	Group 3	5,904.0	492001			
Superintendent	Group 4	6,336.0	437138			

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

SENIORITY LIST

EDUCATIONAL SUPPORT PERSONNEL

2015-2016

(REVISED 1/25/16)

EDUCATIONAL SUPPORT PERSONNEL

A.	ADMINISTRATIVE ASSISTANT	FIRST DAY WORKED	Hrs/Days/Months
	Sonja Music	July 1, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
	Alda Ingram - Board Secretary only	July 1, 2012	Timesheet
B.	HEAD BOOKKEEPER/PAYROLL CLERK	FIRST DAY WORKED	Hrs/Days/Months
	Patty Leist	May 28, 1991	12 mo 251 days @ 8 hrs = 2008 hrs
C.	ASSISTANT BOOKKEEPER/PAYROLL SECRETARY		
	Jackie Madden	September 1, 1992	12 mo 251 days @ 8 hrs = 2008 hrs
D.	SECRETARIES	FIRST DAY WORKED	Hrs/Days/Months
	Sherry Clinton	August 24, 1990	180 days@8 hrs + 280 hrs before/after = 1720 hrs
	Sherri Pierce	July 18, 1994	12 mo 251 days @ 8 hrs = 2008 hrs
	Alisa Zwilling	August 23, 1996	180 days@8 hrs + 280 hrs before/after = 1720 hrs
	Dana Hout	August 4, 1997	180 days@8 hrs + 240 hrs before/after = 1680 hrs
	Candi Harrison	August 24, 1998	180 days@8 hrs = 1440 hrs

	SECRETARIES cont.	FIRST DAY WORKED	Hrs/Days/Months
	Shari deWeese	September 21, 1998	180 days@8hrs + 280 hrs before/after = 1720 hrs
	Cheryl Westall	May 3, 1999	180 days@8 hrs = 1440 hrs
	Bonnie Kermicle	October 19, 1999	12 mo 251 days @ 8 hrs = 2008 hrs
	Lela Weesner	December 1, 2000	180 days@8 hrs + 120 hrs before/after = 1560 hrs
	Angie Wisner	July 24, 2006	180 days@ 8hrs + 210 hrs before/after = 1650 hrs
	Tracey Rodgers	August 1, 2007	200 days@7hrs = 1400 hrs
	Mindy Fox	June 1, 2011	180 days@8 hrs + 280 hrs before/after = 1720 hrs
	Amanda Zuber	July 5, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
	Shannone Ristvedt	July 25, 2011	180 days@8hrs + 140 hours before/after = 1580 hrs
E.	MAINTENANCE FOREMAN/SUPERVISOR	FIRST DAY WORKED	Hrs/Days/Months
	Dave Goff	August 13, 1984	12 mo 252 days @ 9 hrs = 2268 hrs
F.	CUSTODIAN	FIRST DAY WORKED	Hrs/Days/Months
	Marty Overton	February 5, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
	Lee Anderson	July 1, 1991	12 mo 252 days @ 9 hrs = 2268 hrs

	Marc Leist	August 10, 1993	12 mo 252 days @ 9 hrs = 2268 hrs
	Donna Pipher	August 22, 1994	12 mo 212 days@8 hrs+40 days@9 hrs = 2065 hrs
	Dennis Tennyson	December 27, 1994	12 mo 252 days @ 9 hrs = 2268 hrs
	Cathy Wilson	August 28, 1995	12 mo 252 days @ 9 hrs = 2268 hrs
	Terry Whiting	March 17, 1997	12 mo 252 days @ 9 hrs = 2268 hrs
	Don Wilson	November 16, 2000	12 mo 252 days @ 9 hrs = 2268 hrs
	Toby Jones	August 15, 2006	12 mo 212 days@8 hrs+40 days@9 hrs = 2065 hrs
			(works 9 hrs during summer)
	Randy Reeves	May 21, 2007	12 mo 252 days @ 9 hrs = 2268 hrs
	Dakoda Hulett	August 30, 2011	12 mo 212 days@8 hrs+40 days@9 hrs = 2065 hrs
			(works 9 hrs during summer)
	Kyle Ziegler	May 29, 2012	12 mo 252 days @ 9 hrs = 2268 hrs
	Sherye Brown	October 15, 2012	12 mo 212 days@8 hrs+40 days@9 hrs = 2065 hrs
			(works 9 hrs during summer)
	Harry Wells	January 16, 2014	12 mo 212 days@8 hrs+40 days@9 hrs = 2065 hrs
			(works 9 hrs during summer)

	CUSTODIAN cont.	FIRST DAY WORKED	Hrs/Days/Months
	Steve Rodgers	October 15, 2015	12 mo 212 days@8 hrs+40 days@9 hrs = 2065 hrs (works 9 hrs during summer)
G.	FOOD SERVICE DIRECTOR	FIRST DAY WORKED	Hrs/Days/Months
	Ann Dee Bent	August 17, 2010	200 days @ 8 hrs a day= 1600 hrs
H.	OTHER FOOD SERVICE STAFF	FIRST DAY WORKED	Hrs/Days/Months
	Linda Kocher	August 28, 1989	176 days @ 6.5 hrs a day= 1144 hrs
	Donna Goff	September 15, 1990	176 days @ 7 hrs a day= 1232 hrs
	Kim Miller	August 31, 1994	176 days @ 6.5 hrs a day = 1144 hrs
	Donna Swinson	August 21, 1995	176 days @ 6.5 hrs a day= 1144 hrs
	Nancy Ginder	August 28, 1995	176 days @ 6.5 hrs a day= 1144 hrs
	Connie Smith	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Regina Utley	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Amy Botkin	August 26, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Verna Shafer	August 17, 2000	176 days @ 6.5 hrs a day= 1144 hrs Also does TS for extra hrs for cashier
	Tammy Ash	November 20, 2000	176 days @ 6.5 hrs a day= 1144 hrs
	Mary Ochs	February 20, 2001	176 days @ 7.5 hrs a day= 1320 hrs

	OTHER FOOD SERVICE STAFF	FIRST DAY WORKED	Hrs/Days/Months
	Shirley Hanna	October 21, 2002	176 days @ 6.5 hrs a day= 1144 hrs
	Karla Volk	March 18, 2004	180 days @ 7 hrs a day= 1260 hrs
	Comelia Bettis	August 16, 2006	176 days @ 7 hrs a day= 1232 hrs
P/T	Cheryl Ginder	February 17, 2011	176 days @ 3.5 hrs a day = 616 hrs (TS)
	Gina Morgan	August 18, 2011	176 days @ 6.5 hrs a day= 1144 hrs
	Ruth Totten	November 14, 2012	176 days @ 6.5 hrs a day= 1144 hrs
	Debbie Rauch	September 8, 2014	176 days @ 6.5 hrs a day= 1144 hrs
	Carlee Seessengood (hired as part-time food service 9/8/14, recalled from RIF to full-time food service 8/12/15)	September 8, 2014	176 days @ 6.5 hrs a day= 1144 hrs
I.	TRANSPORTATION SUPERVISOR	FIRST DAY WORKED	Hrs/Days/Months
	Brent Inyart	March 1, 1996	12 mo (9hrs @ 252 days = 2268 hrs)
J.	TRANSPORTATION MECHANIC	FIRST DAY WORKED	Hrs/Days/Months
	Lonnie Doan	July 9, 2012	12 mo (9hrs @ 252 days = 2268 hrs)
K.	SCHOOL BUS DRIVER	FIRST DAY WORKED	Hrs/Days/Months
	Bobbie Jarvis	February 26, 1979	Timesheet
	Brenda Seessengood	August 24, 1990	176 days
	Barbara E. Wade	August 22, 1991	176 days

	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	Hrs/Days/Months
	Dixie Baker	August 21, 1992	176 days
	Janet Kuhlig	August 25, 1994	Timesheet
	Gennie Bare	August 25, 1994	176 days
	Cindy Hart	October 23, 1995	176 days
	Rita Damm	August 13, 1999	176 days
	Vicky Fulk (hired as part-time food service staff 8/26/96, moved to driver 8/13/99)	August 13, 1999	176 days
	Brenda Beard	August 14, 2000	176 days
	Chris Borah	August 17, 2001	176 days
	Sandy Rosborough-Gaede	August 17, 2001	Timesheet
	Lisa Legg Taylor	August 17, 2001	176 days
	Tami Doris	August 13, 2002	176 days
	Jimetta McDonald	August 18, 2003	176 days
	David Lee	December 1, 2004	Timesheet
	Jessica Leaf	August 17, 2005	176 days
	David Angle	September 20, 2007	Timesheet

	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	Hrs/Days/Months
	Cheryl Ginder	August 17, 2009	176 days
	Tom Hixon	September 24, 2009	176 days
	Daniel Totten	September 13, 2010	176 days
	Brandi Mitchell	December 14, 2012	176 days
	Treva Meadows	August 8, 2013	176 days
	8/13/13)	August 13, 2013	176 days
	Robert Phillips	August 13, 2013	176 days
P/T	Steve Burgener	September 9, 2013	171 Days
	Larry Brian	August 11, 2014	176 days
	Bob Page	January 16, 2015	176 days
	Gary Cummins	August 12, 2015	176 days
	Dale Akers	August 21, 2015	176 days
	Brenda Barrett	September 17, 2015	176 days
L.	OTHER TRANSPORTATION STAFF	FIRST DAY WORKED	Hrs/Days/Months
	Amy Angle	August 25, 2008	Timesheet

	OTHER TRANSPORTATION STAFF	FIRST DAY WORKED	Hrs/Days/Months
	Lela Wilson	November 19, 2008	Timesheet
	Brenda Dunahee	December 3, 2012	Timesheet
	Tracy Mehl	August 14, 2013	Timesheet
	Cathy Steber (hired as Food Service 8/30/99, moved to aide 8/14/13)	August 14, 2013	Timesheet
M.	PARAPROFESSIONAL	FIRST DAY WORKED	Hrs/Days/Months
	Chris Mullens	August 21, 1991	174 Days @ 7 hrs = 1218 hrs
	Dawn Kaericher	December 16, 1996	174 Days @ 7 hrs = 1218 hrs
	Betty Stivers	February 6, 1997	174 Days @ 7 hrs = 1218 hrs
	Julie Rusk	August 22, 1997	174 Days @ 7 hrs = 1218 hrs
	Julie Schmucker	November 10, 1997	174 Days @ 7 hrs = 1218 hrs
	Gena Bunting	March 19, 2001	174 Days @ 7 hrs = 1218 hrs
	Angel Brown	August 17, 2001	174 Days @ 7 hrs = 1218 hrs
	Jennifer Ellison	August 17, 2001	174 Days @ 7 hrs = 1218 hrs
	Susan Haussy	August 26, 2002	174 Days @ 7 hrs = 1218 hrs
	Michele Reynolds	November 16, 2005	174 Days @ 7 hrs = 1218 hrs
	Rae Rose	January 16, 2009	174 Days @ 7 hrs = 1218 hrs

	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Nancy DeMeyer	October 25, 2010	174 Days @ 7 hrs = 1218 hrs
	Lisa Shilling	December 16, 2011	174 Days @ 7 hrs = 1218 hrs
	Julie Williams	October 17, 2013	174 Days @ 7 hrs = 1218 hrs
	Shawna Doris	August 12, 2014	174 Days @ 7 hrs = 1218 hrs
P/T	Brandi Mitchell	November 19, 2014	174 Days @ 2 hrs = 348 hrs (TS)
	Rodney Cast	December 19, 2014	174 Days @ 7 hrs = 1218 hrs
	Megan Brant	August 10, 2015	174 Days @ 7 hrs = 1218 hrs
	Natasha Haussy	August 10, 2015	174 Days @ 7 hrs = 1218 hrs
	Shelby Hawkins	August 10, 2015	174 Days @ 7 hrs = 1218 hrs
	Neilly Mays	August 10, 2015	174 Days @ 7 hrs = 1218 hrs
	Tena Anderson	September 17, 2015	174 Days @ 7 hrs = 1218 hrs
	Cassie Higgins	September 17, 2015	174 Days @ 7 hrs = 1218 hrs
	Jenny Stevenson	September 17, 2015	174 Days @ 7 hrs = 1218 hrs
P.	TEACHER ASSISTANTS	FIRST DAY WORKED	Hrs/Days/Months
	June Doss	October 17, 1997	174 Days

	TEACHER ASSISTANTS cont.	FIRST DAY WORKED	Hrs/Days/Months
	Julie Wilson	February 19, 1998	174 Days
	Loren Urfer	August 13, 1999	174 Days
	Cindy Blank	August 14, 2000	174 Days
	Judy Redman	August 17, 2005	174 Days
	Pauline Volk	August 11, 2008	174 Days
	Breann Milam	June 1, 2011	174 Days
	Brittania Kocher	August 15, 2012	174 Days
	Stacey Frichtl	November 14, 2012	174 Days
	Erin Whisler	August 14, 2013	174 Days - 3.5 hrs a day
	Jillian Ginder	August 11, 2014	174 Days
	Monica Grove	August 11, 2014	174 Days
P/T	Stephanie Geier	August 11, 2014	174 Days- 3.5 hrs a day
	Jennifer Balding	September 8, 2014	174 Days @ 7 hrs = 1218 hrs
	April Cline	November 19, 2014	174 Days
	Joni Burckhartt	August 10, 2015	174 Days

	TEACHER ASSISTANTS cont.	FIRST DAY WORKED	Hrs/Days/Months
	Sydney Root	August 10, 2015	174 Days
	Grace Yamato	August 10, 2015	174 Days
Q.	JROTC	FIRST DAY WORKED	Hrs/Days/Months
	Roy Waldhoff	July 18, 2011	12 mo
	Mickey Haynes	August 10, 2015	12 mo
R.	TECHNOLOGY SPECIALIST	FIRST DAY WORKED	Hrs/Days/Months
	Ryan Roark	June 2, 2008	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Tim Tahtinen	February 1, 2010	11 mo (220 days @ 8hrs) = 1760
S.	SCHOOL SOCIAL WORKER	FIRST DAY WORKED	Hrs/Days/Months
	Sarah Vaal	August 6, 2007	115 days @ 7hrs = 805 hrs
T.	NURSE	FIRST DAY WORKED	Hrs/Days/Months
	Heather Maschhoff	August 20, 2015	180 days

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County Community Unit School District 1
District Name and Number

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Richland County Elementary School located at 1001 N Holly Rd, Olney, IL 62450
Name of School Building *Address of School Building*

until June 30, 2017.

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other _____

This temporary facility will be:

- Relocatables
- Temporary rooms in: _____
Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: 3 CLASSROOMS

Number of pupils to be housed in temporary housing: 92 MAX BUILDING OCCUPANCY

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

THE RCCU #1 BOARD OF EDUCATION WILL CONTINUE TO WRITE/APPLY FOR GRANTS/FUNDING FOR THE PURPOSE OF A NEW BUILDING/ADDITIONS WHEN AVAILABLE.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?

PLAN TO PROVIDE A NEW BUILDING/ADDITION WHEN FUNDING IS AVAILABLE

This plan will be accomplished by N.A.
Date

Date *Signature of Board President*

Date *Signature of Board Secretary*

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their architect/engineer.

Date *Signature of Regional Superintendent*

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number RICHLAND COUNTY CUSD #1			Building Name RCS - PORTABLE BUILDING		
Number of Units 3 CLASSROOMS	Year Originally Constructed 1998	Area Square Feet 2240 SF	Enrollment	Grade Level	Number of years in use

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

YES NO NA

- | YES | NO | NA | |
|-------------------------------------|--------------------------|-------------------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required? |
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | 2. Does the district have on file the compliance certificate from IDPH (pink copy)? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 5. Are there 2 exits on opposite sides of building? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 6. Is there an interconnecting door between classrooms? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 10. Are the steel floor support members in good rust-free condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 12. Is the roof and flashing in good condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 15. Are the restrooms clean, adequate and in operable condition and properly ventilated? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 17. Are the lighting fixtures properly maintained, complete with lenses and louvers? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 18. Do the doors lock securely without additional locks, bolts or chains? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 19. Are doors equipped with panic hardware (If occupancy is over 100 occupants) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 21. Are screened or barred windows easily opened from inside without keys or tools? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 23. Is the building equipped with an approved operable alarm and detector system? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 24. Are utility shut-offs properly and clearly marked? |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | 25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition? |

- 26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?
- 27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
- 28. Are all combustible waste materials disposed of daily from classroom and building?
- 29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
- 30. Are non-flammable cleaning materials used?
- 31. Are storerooms and closets free from waste accumulations and unnecessary materials?
- 32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
- 33. Have fire extinguishers been inspected and so tagged within the past year?
- 34. Is the temperature control of the heating and/or cooling system adequate?
- 35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

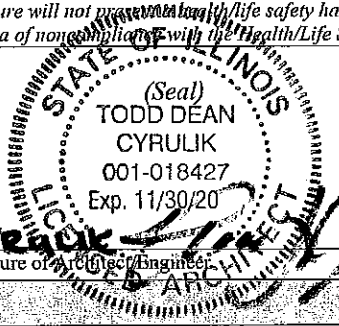
List all areas of noncompliance:

ROOF IS WEATHER TIGHT BUT AT ITS USABLE LIFE, DISTRICT PLANS TO REPLACE THIS COMING SUMMER

ARCHITECT

The State

of Illinois licensed architect and/or engineer, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20__ - 20__. Further, such architect and/or engineer has listed the area of noncompliance with the Health/Life Safety Code.



001-018427 11/30/
License Number Expiration Date

Todd D. Cyrulik
Name and Signature of Architect/Engineer

BLDD ARCHITECTS 2/18/2016
Name of Firm Date of Inspection

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

Date Signature of President, Board of Education

Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

Date Signature Regional Superintendent

**RESOLUTION AUTHORIZING AND DIRECTING
THE CONVEYANCE OF A CERTAIN SCHOOL SITE OF
RICHLAND COUNTY C.U.S.D No. 1,
OLNEY, ILLINOIS**

WHEREAS, the Board of Education of Richland County C.U.S.D., No. 1, Olney, Illinois (hereinafter, sometimes “Richland County”), a body politic and corporate, organized and existing under and by virtue of the laws of Illinois is the legal successor in interest to West Richland C.U.S.D., No. 2 (hereinafter, sometimes “West Richland”); and

WHEREAS, prior to dissolution West Richland approved and entered into an Intergovernmental Agreement with Illinois Eastern Community College District 529 (hereinafter “IECC”), a copy of which is attached hereto as “Exhibit A” and incorporated herein by reference, providing for the transfer of property generally described as West Richland High School (hereinafter, sometimes “said property”) to IECC. Said property being more specifically described as follows:

All that portion of the Northwest Quarter (NW $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section Sixteen (16), Township Three (3) North, Range Nine (9) East of the Third Principal Meridian lying East of the East line of East Second Street and North of the North line of that portion of Lot B in the Village of Noble conveyed to Community High School District No. 77, Richland County, Illinois, by the Deed recorded in Deed Record 87 at page 591 in the Recorder’s Office of Richland County, Illinois;

Also, that portion of the Northeast Quarter (NE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of said section, Township and Range lying North of the lands heretofore deeded to Community high School District No. 77, Richland County, Illinois, by the above mentioned Deed; excepting therefrom, however, the following portion thereof:

Commencing at the Northwest corner of the land conveyed to Community High School District No. 77, Richland County, Illinois, by the Deed recorded in Deed Record 87 at page 591 in the Recorder’s Office of Richland County, running thence East along the North line of said tract so conveyed 215 feet to a point, running thence North on a line parallel to the North and South Section line to the Section line between Sections 16 and 9 of said Township and Range, running

thence West along said Section line to the East line of Second Street in the Village of Noble and running thence in a Southerly direction along the East line of said Second Street to the point of beginning.

WHEREAS, West Richland did not execute the Quit Claim Deed required by the Intergovernmental Agreement prior to dissolution; and

WHEREAS, the Intergovernmental Agreement specifically provides that it shall be binding upon successors; and

WHEREAS, as the successor in interest to West Richland, and legal title holder to said real estate, Richland County is bound by the terms and conditions of the Intergovernmental Agreement; and

WHEREAS, the property is unnecessary, unsuitable and inconvenient for Richland County, and the Board of Education wishes to complete the transfer contemplated, authorized and started by West Richland.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Richland County C.U.S.D, No. 1, as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. That upon the adoption of this Resolution by a vote of two-thirds (2/3) of the members of the Board of Education of Richland County C.U.S.D, No. 1, the Board of Education is hereby authorized and directed to transfer said real estate to IECC by Quit Claim Deed, and to fulfill the terms and obligations of the Intergovernmental Agreement.

Section 3. That this Resolution shall be in full force and effed forthwith upon its passage.

ADOPTED this ____ day of February, 2016, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, Leon Redman, Secretary of the Board of Education of Richland County C.U.S.D, No. 1, Olney, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on _____, 2016, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of February, 2016.

Secretary, Board of Education

2015-2016 Amended Public School Calendar for Richland County CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 2/16/2016

Prghv=#[# #wbgdgh#gd]>#[KL/[KSW/[IG /#GV /#KV /#KVZ /#KIK /#KSK /#KVK # #dd#wbgdgh#gd]>#[K # #rdgd]#wbgdgh# dlyh#SW/# ISWK /# ISW# #x#gd]#dubq#hd#khu#frq#ungfh>#L/#L /#L/#L # #hd#khu#yvh#y#L/#L/#L/#L # #dubq#hd#khu#yvh#y#L/#L/#L/#L # #p huj#qf]#gd]>#[HG # #ursrvh#p huj#qf]#gd]>#R O # #rdgd]>#Q ID # #r#w#q#wbgdgh

Total Days of Attendance: #1 : ; ##Regular Day: #1 =33 DP #0#6=43 SP Instruct. Day Lgth: 9 #K lv1#B #P lqv1

Mxcj #5348							Dxjxv#5348							Vhwph ehu#5348						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
5<	63	4	5	6	7 HOL	8	5<	5<	5<	63	64	4	5	64	4 X	5 X	6 X	7 X	8	9
9	1	2	3	43	44	45	6	7	8	9	1	2	3	1 HOL	2 X	3 X	43 X	44 X	45	46
46	47	48	49	41	42	4<	43 TI	44 TI	45 X	46 X	47 X	48	49	47 X	48 X	49 XHS	41 X	42 X	4<	53
53	54	55	56	57	58	59	41 X	42 X	43 X	53 X	54 X	55	56	54 X	55 X	56 X	57 X	58 X	59	51
51	52	5<	63	64	4	5	57 X	58 X	59 X	51 X	52 X	5<	63	52 X	5< X	63 X	4	5	6	7
6	7	8	9	1	2	3	64 X	4	5	6	7	8	9	8	9	1	2	3	43	44

Rfwrehu#5348							Qryhp ehu#5348							Ghfp ehu#5348						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
51	5<	63	4 X	5 X	6	7	59	51	51	5<	63	64	4	63	4 X	5 X	6 X	7 X	8	9
8 X	9 X	1 X	2 X	3 X	43	44	5 X	6 X	7 X	8 X	9 X	1	2	1 X	2 X	3 X	43 X	44 X	45	46
45 HOL	46 X	47 X	48 X	49 X	41	42	4 X	43 X	44 HOL	45 X	46 X	47	48	47 X	48 X	49 X	41 X	42 X	4<	53
4<	53 X	54 X	55 XHS	56 FPT	57	58	49 X	41 X	42 X	4<	53 X	54	55	54 NIA	55 NIA	56 NIA	57 NIA	58 HOL	59	51
59 X	5<	51 X	5<	63 X	64	4	56 X	57 X	58 X	59 HOL	51 NIA	52	5<	51 NIA	5< NIA	63 NIA	64 NIA	4	5	6
5	6	7	8	9	1	2	63 X	4	5	6	7	8	9	7	8	9	1	2	3	43

Miqxdj #5349							Ihexdj #5349							P dufk #5349						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
51	5<	63	64	4 HOL	5	6	58	59	51	51	5<	63	64	5<	4 X	5 X	6 X	7 X	8	9
7 TI	8 X	9 X	1 X	2 X	3	43	4 X	5 X	6 X	7 X	8 X	9	1	1 X	2 X	3 X	43 X	44 X	45	46
44 X	45 X	46 X	47 X	48 XHS	49	41	1 X	2 X	43 X	44 X	45 FPT	46	47	47 X	48 X	49 X	41 X	42 X	4<	53
41 HOL	4<	53 ED	54 X	55 X	56	57	48 NIA	49 X	41 X	42 X	4<	53	54	54 X	55 X	56 X	57 NIA	58 NIA	59	51
58 X	59 X	51 X	5<	63 X	64	4	55 X	56 X	57 X	58 X	59 X	51	52	51 NIA	5< X	63 X	64 X	4	5	6
5	6	7	8	9	1	2	5<	6	7	8	9	1	2	7	8	9	1	2	3	43

Dsu#5349							Pd #5349							Mxqh#5349						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
51	5<	63	64	4 X	5	6	58	59	51	51	5<	63	4	63	64	4	5	6	7	8
7 X	8 X	9 X	1 X	2 X	3	43	5 X	6 X	7 X	8 X	9 XHS	1	2	9	1	2	3	43	44	45
44 X	45 X	46 X	47 X	48 X	49	41	4 X	43 X	44 X	45 X	46 X	47	48	46	47	48	49	41	42	4<
41 X	4<	53 X	54 X	55 X	56	57	49 XED	41 XED	42 XED	4<	53 TI	54	55	53	54	55	56	57	58	59
58 X	59 X	51 X	5<	63 X	64	4	56	57	58	59	51	52	5<	51	52	5<	63	4	5	6
5	6	7	8	9	1	2	63 HOL	64	4	5	6	7	8	7	8	9	1	2	3	43

#Dsu#Dwgg=#54 #####Dffxp=#4 97 #Pd#Dwgg=#1 7 #####Dffxp=#1 : ; #Mxqh#Dwgg=#3 #####Dffxp=#1 : ;

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

VITA

POSITION: High School Guidance Counselor

NAME: Jana L. Roark

ADDRESS: 16481 Hadley Road
Sumner, IL 62466

TELEPHONE NO: (217) 932-3746

EDUCATION: Master of Science in School Counseling-2012
Eastern Illinois University

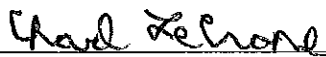
Bachelor of Science in Family and Consumer Education-2009
Murray State University

EXPERIENCE: Guidance Counselor K-12
Oblong, IL
August 2012-Present

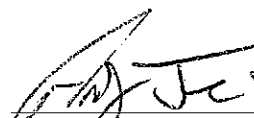
Family Consumer Science Teacher
Nokomis, IL
August 2009-December 2011

CERTIFICATION: Professional Educator License in School Counseling & FACS
IEIN: 899984

It is our recommendation to employ Jana L. Roark as a High School Guidance Counselor for the 2016-2017 school year.



Chad LeCrone, Principal
Richland County High School



Andy Julian, Assistant Principal
Richland County High School

Hiring Audit Form

Date Completed:	Pre-Interview Data				Interview Data						Analysis	Evaluation	
	2/2/16	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation			Screening Instrument Answers
Position:	RCHS Guidance Counselor												
Year Hired:	2016-17												
<u>NAME</u>													
Jana Roark	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Exc.	Exc.	N/A	N/A	N/A	Exc.	Instrument Answers	Excellent candidate; recommended to superintendent
Christopher Headrick	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MA	Exc.	Exc.	N/A	N/A	N/A	Exc.	Instrument Answers	Excellent candidate: 2nd choice
Alisha Duenas	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Exc.	Exc.	N/A	N/A	N/A	Good	Instrument Answers	Very good candidate
Christopher Hadley	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MA	Exc.	Avg.	N/A	N/A	N/A	Good	Instrument Answers	Very good candidate
LeAnn Hartleroad	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Exc.	Exc.	N/A	N/A	N/A	Good	Instrument Answers	Very good candidate
David Penk	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	MS	Exc.	Exc.	N/A	N/A	N/A	Fair	Instrument Answers	Good candidate

January 25, 2016

Dear RCCU#1 School Board and Mr. Larry Bussard,

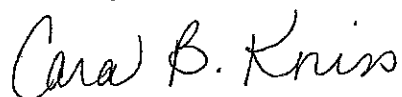
This letter is to inform you of my resignation from my position of 8th Grade Language Arts teacher at Richland County Middle School effective at the end of the 2015-2016 school year.

My husband has accepted a position with his company in Princeton, Illinois and we will be relocating in May.

I have enjoyed teaching at RCMS since 2012. I have enjoyed working with the staff and students over the past few years. My own children attended East Richland Elementary school, and now Richland County Middle School. Their teachers have been excellent and I believe they have received a wonderful education here in Olney.

Again, thank you for the opportunity to teach in this great district.

Sincerely,

A handwritten signature in cursive script that reads "Cara B. Kniss".

Cara B. Kniss

CC: Mrs. Cris Edwards

Tuesday, February 16, 2016

RCCU#1 School Board,

It was communicated to me Friday, February 12, 2016 due to the lack of amount of students needing special education services in the school year of 2016-2017, my current part time special education resource teaching position currently will no longer be needed for next school year. I was informed that this decision is not a representation to my teaching capabilities. I intend to finish the current school year and stay on staff as a full time Teacher's Assistant for the school year of 2016-2017. This letter is to officially resign from my part time special education resource teaching position for next school year. It has been my pleasure to work with great educators and wonderful students for the past three years. I look forward to staying on staff as a full time Teacher's Assistant for next school year. I hope you will consider me for this position again if the need arises or if another special education position becomes available.

Thank You,

Erin Whisler

Erin Whisler

Date: January 19, 2016

To: Larry Bussard, Superintendent
RCCU #1 Board of Education

Ref: Retirement

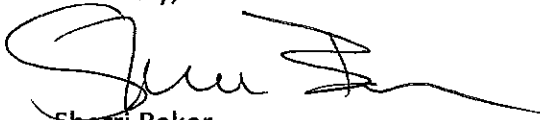
From: Sherri Baker

Please accept this letter as notice of my retirement effective at the end of the 2018-2019 school year. This letter is submitted prior to May 1, 2016, giving three years notice in compliance with the 6% early retirement incentive within the current contract.

Most of my 30 plus years in education have been in this district and it has been an honor and privilege to be a part of such a tremendous school district. I have worked with many dedicated administrators, faculty, and staff members throughout all these years. I have always put the children of this district first, and will truly miss everything about this profession that has been my passion.

Thank you again for all the memories and I wish this district the very best in the future.

Sincerely,



Sherri Baker

January 25, 2016

Dear Mr. Bussard,

My journey with the school district started in August of 1991. It was the perfect one for me. I was able to be on the same schedule as my husband and children. More than that, I was able to work with the people and children of the community which I love.

That being said, it is finally time for me to retire at the end of this school year, 2015-16, and to start a new chapter in my life with my children and grandchildren.

Thank you to the school district that has given me a wonderful life.

Sincerely,

A handwritten signature in cursive script that reads "Mary C. (Chris) Mullens". The signature is written in black ink and is positioned above the typed name.

Mary C. (Chris) Mullens

1-26-2016

To the richland county school board of education, I Bobbie Jarvis wish to start my retirement on January 31st. 2016.

I have enjoyed working for the district all these years, as I have enjoyed the children

The bus barn was a home away from home.

Thank you, Bobbie Jarvis



East Richland Elementary School

To the Board

This letter is my notification
that my last day of work will
be June 2, 2016. I will then
retire after 20 years as a
school cook at Cherry, E.R.E.S.
R.C.E.S.

Thank you
Kim Miller

We Belong! We Learn! We Succeed!

