

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

**Regular Meeting
Thursday, August 18, 2016
Unit Office Board Room
7:30 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
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, July 21, 2016 5
Please find the regular and closed minutes of the regular board meeting of Thursday, July 21, 2016 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of January 15, 2015.
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on January 15, 2015 which was 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 \$635,551.27.
 - 1. * Treasurer's Report 14
 - 2. * Balance Sheet 15
 - 3. * Approval of Bills and Payroll 20
 - 4. * All Other Financial Reports 58
 - D. * Communication
 - 1. Thank You from Treva Meadows 128
We received a thank you from Treva Meadows for flowers sent and use of our activity bus following the death of her mother-in-law.
 - 2. Thank You from Shannone Ristvedt 129
We received a thank you from Shannone Ristvedt for flowers sent following the death of her grandmother.
 - 3. Thank You from Suzanne Hahn 130
We received a thank you from Suzanne Hahn for the district's efforts for the Summer Food Program.

4. Thank You from Betty Stivers	132
<i>We received a thank you from Betty Stivers for flowers sent following the death of her brother.</i>	
E. * July FOIA Log	133
<i>We had one FOIA request in the month of July. Attached is the log sheet.</i>	
F. * Policies for Second Consideration & Adoption	
1. * 1.30 School District Philosophy	134
2. * 4.20 Fund Balances	135
3. * 4.130 Free and Reduced-Price Food Services	136
4. * 4.140 Waiver of Student Fees	139
5. * 4.150 Facility Management and Building Programs	142
6. * 5.60 Expenses and Mileage	145
7. * 5.70 Religious Holidays	146
8. * 5.80 Court Duty	147
9. * 5.230 Maintaining Student Discipline	148
10. * 5.270 Employment At-Will, Compensation, and Assignment	149
11. * 6.40 Curriculum Development	151
12. * 6.80 Teaching About Controversial Issues	154
13. * 6.130 Program for the Gifted	155
14. * 6.250 Community Resource Persons and Volunteers	156
15. * 7.30 Student Assignment	158
16. * 7.40 Part-Time Attendance by Private and Parochial Students	159
17. * 7.80 Release Time for Religious Instruction/Observance	161
18. * 7.90 Release During School Hours	162
19. * 7.160 Student Appearance	163
20. * 7.260 Exemption from Physical Activity	164
21. * 7.280 Communicable and Chronic Infectious Disease	166
22. * 7.305 Student Athlete Concussions and Head Injuries	167
23. * 7.325 Student Fundraising Activities	171
24. * 8.10 Connection with the Community	173
25. * 8.90 Parent Organizations and Booster Clubs	175
26. * 8.110 Public Suggestions and Concerns	177
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	

- 3. * RCMS Principal - Cris Edwards
- 4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin
- 5. * RCHS Principal - Chad LeCrone
- 6. * RCHS Assistant Principal - Andy Julian
- 7. * RCHS Athletic Director - Curt Nealis
- 8. * Special Education - Mick Whittler
- 9. * Program Administrator - Jennifer Tedford
- 10. * Truancy Director - Kevin Westall

IV. Recognition and Comments from Employees and Public

A. CEO Program

Mr. LeCrone will give a brief presentation on the CEO Program.

V. Superintendent's Report

I will give a brief report on the following items:

- A. Financial Update/Review
- B. 2016-2017 Enrollment Update 178
- C. Wabash Valley Conference and Dinner Meeting
The Wabash Valley Division Fall Dinner Meeting is scheduled for Tuesday, September 20, 2016 at Altamont CUSD #10. If you plan to attend, please let Sonja know so that we can get reservations made.

VI. Assistant Superintendent's Report

- A. Review of August 15 - Teacher Institute

VII. Unfinished Business

VIII. New Business

- A. Approve District Title I Plan 183
- B. Approve Concussion Oversight Teams 188

IX. Executive Session

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

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

X. Employment

- A. Part-Time Elementary Teacher/Teacher Assistant 190
Mr. Thomann & Mrs. Hahn have recommended the hire of Kelli Prevo as part-time Elementary Art Teacher and part-time Teacher Assistant for the 2016-2017 school year. I recommend approval.
- B. Teacher Assistant(s) 191

Mr. Thomann & Mrs. Hahn have recommended the hire of Erin Taylor & Heather Dunn as Teacher Assistants at RCES for the 2016-2017 school year. I recommend approval.

C. Paraprofessional(s) 193

Mrs. Hahn has recommended the hire of Hannah Davis as P.E. Paraprofessional at RCES for the 2016-2017 school year. I recommend approval.

D. Bus Driver(s) 194

Brent Inyart has recommended the hire of Rick Crane as Bus Driver & Norm Henderson as a part-time bus driver for the 2016-2017 school year. I recommend approval.

E. Bus Aide(s) 196

Brent Inyart has recommended the hire of Connie Branstetter & Brenda Patterson as Bus Aides for the 2016-2017 school year. Brent has also recommended Linda Kocher as a part-time bus aide. Linda will continue to work her full-time shift in Food Service in addition to the part-time bus aide position. I recommend approval.

F. Approve Volunteer Coaches 199

Mr. Nealis has recommended the volunteer coaches on the attached letter. I recommend approval pending ASEP, NFHS, and/or IHSA certification.

XI. Resignation(s)

A. Truancy Director 200

Kevin Westall has submitted his resignation effective immediately. He has accepted a position as Principal at Bluford School District. I recommend approval.

XII. Leaves of Absence

A. RCHS Guidance Counselor 201

Jana Roark, RCHS Guidance Counselor, has requested family leave of absence beginning on or around September 12 through November 4, 2016. I recommend approval.

B. RCHS English Teacher 202

Diane Muhs has requested a Family Leave of Absence for the first semester of the 2016-2017 school year. I recommend approval.

C. RCMS Science Teacher 204

Jamie Tyler, RCMS Science Teacher, has requested a medical leave of absence beginning August 16, 2016 through Monday, October 3, 2016. Jamie was recently diagnosed with colon cancer and will undergo surgery on August 18, 2016. I recommend approval and ask for prayers for Jamie.

D. Bus Aide 205

Cathy Steber, Bus Aide, has requested a medical leave of absence beginning May 13, 2016. Her doctor has not given a date that she will be able to return to work.

XIII. Adjournment

The next regular meeting will be held on Thursday, September 15, 2016 at 7:30 p.m.

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

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

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

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

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

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

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

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

#III-B. Closed Minutes

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

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

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

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

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

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

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

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

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

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

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

AGENDA #V. – “Superintendent’s Report”

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

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

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

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

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

AGENDA #VIII – “New Business” –

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

Board Action: Mrs. Brooks made a motion to approve the Prevailing Wage Resolution as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

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

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

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

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

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

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

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

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

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

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

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

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

- #X-A. RCCHS Art Teacher** – Sue Pixley
- #X-B. Elementary Teacher** – Monica Grove.
- #X-C. RCES Teacher Assistant** – Brittany Leaf
- #X-D. Special Education Paraprofessionals** – Heather Hagen, Ashley Bursott and Judy Johnson
- #X-E. RCMS Custodian** – Scott Hahn, effective July 22, 2016.
- #X-F. RCES Secretary** – Amanda Musser
- #X-G. Bus Drivers** – Dan Totten from a regular bus route to a special needs route; Tracy Mehl from a bus aide to a regular route bus driver, Zach Slater as a regular route bus driver and to add a PreK route to the regular bus route of Cindy Hart.

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

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

#X-H. RCCHS Junior Class Sponsor – Jeffrey Ryden

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AGENDA #XII – “Approve Administrative Contract”

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

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

AGENDA #XV – “Adjourn”

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

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 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, July 21, 2016.

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools, Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Ms. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES Principal; Mr. Mick Whittler, Special Education Director, Mrs. Jennifer Tedford, Program Director; and 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 Mr. Kinkade and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:37 p.m.

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

- 1.** **Employment/Appointment -** The employment of a RCHS Art Teacher, a RCES teacher, a RCES teacher assistant, special education paraprofessionals, a RCMS custodian, a RCES Secretary, bus drivers, and a RCHS Junior Class Sponsor.
- 2.** **Resignations -** The resignations of RCES teacher assistants, a RCHS paraprofessional, a bus driver and a RCMS Language Arts/Social Studies Teacher.
- 3.** **Reinstatement of Sick Days** – The reinstatement of sick days for a RCES custodian.
- 4.** **Administrative Contract** – The Administrative Contract for the Superintendent of Schools.

- 5. Student Enrollment** – The enrollment of an individual high school student with special needs.

No formal actions were taken during the closed meeting, which was in session from 8:37 p.m. to 9:46 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	6/30/2016	7/31/2016	7/31/2016	7/31/2016	7/31/2016	7/31/2016	7/31/2016
Education	1,587,285.37	2,109,144.35	1,202,554.73	NONE	2,493,874.99		2,493,874.99
Building and Grounds	2,051,326.55	442,518.25	71,722.06	NONE	2,422,122.74		2,422,122.74
Debt Service	339,615.17	684,157.68	0.00	NONE	1,023,772.85		1,023,772.85
Transportation	278,507.52	178,262.78	334,015.06	NONE	122,755.24		122,755.24
IMRF/Social Security	110,085.03	482,432.53	77,607.19	NONE	514,910.37		514,910.37
Capital Projects	0.00	0	0.00	NONE	-		-
Working Cash	2,180,717.74	45,515.25	0.00	NONE	2,226,232.99		2,226,232.99
Tort	-	444,277.19	56683.27	NONE	387,593.92		387,593.92
Life Safety	244,579.84	44,277.04	1090.00	NONE	287,766.88		287,766.88
Total	6,792,117.22	4,430,585.07	1,743,672.31		9,479,029.98	-	9,479,029.98
Add CD's	-						
Total with CD's	6,792,117.22	4,430,585.07	1,743,672.31		9,479,029.98		
Assets							
Health Fund Checking	157,480.16				150,541.62		
IHI Reserve Checking	12,286.25				12,294.07		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	177,766.41				170,835.69		
Total with Assets	6,969,883.63				9,649,865.67		

Account Level				Beginning	July 2016-17	July 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,587,285.37	1,587,285.37	906,589.62	2,493,874.99	906,589.62
10A010	1125	0000	00 000000	11,078.24	11,078.24	7.82	11,086.06	7.82
10A010	1126	0000	00 000000	157,480.16	157,480.16	-6,938.54	150,541.62	-6,938.54
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,763,843.77	1,763,843.77	899,658.90	2,663,502.67	899,658.90
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-154,057.41	-154,057.41	6,930.72	-147,126.69	6,930.72
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---	----	----	-- -----	-161,713.23	-161,713.23	6,930.72	-154,782.51	6,930.72
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,320,755.88	1,320,755.88	-906,589.62	414,166.26	-906,589.62
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,602,130.54	-1,602,130.54	-906,589.62	-2,508,720.16	-906,589.62
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,051,326.55	370,796.19	2,422,122.74	370,796.19
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	2,051,326.55	2,051,326.55	370,796.19	2,422,122.74	370,796.19
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	July 2016-17	July 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-1,623,072.94	-370,796.19	-1,993,869.13
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	-- -----		-2,051,326.55	-2,051,326.55	-370,796.19	-2,422,122.74
20----	----	----	-- -----		0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	339,615.17	684,157.68	1,023,772.85
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		339,615.17	339,615.17	684,157.68	1,023,772.85
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	457,342.56	-684,157.68	-226,815.12
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	-- -----		-339,615.17	-339,615.17	-684,157.68	-1,023,772.85
30----	----	----	-- -----		0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	278,507.52	-155,752.28	122,755.24
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		279,715.53	279,715.53	-155,752.28	123,963.25
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	July 2016-17	July 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
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	-37,449.77	-37,449.77	155,752.28	118,302.51
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---	----	----	--	-----	-279,585.39	-279,585.39	155,752.28	-123,833.11
40----	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	110,085.03	404,825.34	514,910.37
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	110,085.03	110,085.03	404,825.34	514,910.37
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	243,245.99	243,245.99	-404,825.34	-161,579.35
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-110,085.03	-110,085.03	-404,825.34	-514,910.37
50----	----	----	--	-----	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	0.00	0.00	0.00	0.00

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Account Level				Beginning	July 2016-17	July 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--		0.00	0.00	0.00	0.00
60----	----	----	--		0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,180,717.74	2,180,717.74	45,515.25	2,226,232.99
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--		2,180,717.74	2,180,717.74	45,515.25	2,226,232.99
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-584,175.07	-45,515.25	-629,690.32
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--		-2,180,717.74	-2,180,717.74	-45,515.25	-2,226,232.99
70----	----	----	--		0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	387,593.92	387,593.92
80A---	----	----	--		0.00	0.00	387,593.92	387,593.92
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-387,593.92	-160,263.48
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--		0.00	0.00	-387,593.92	-387,593.92
80----	----	----	--		0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	244,579.84	43,187.04	287,766.88
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--		244,579.84	244,579.84	43,187.04	287,766.88
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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				Account Level	Beginning	July 2016-17	July 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	173,554.85	173,554.85	-43,187.04	130,367.81	-43,187.04
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-244,579.84	-244,579.84	-43,187.04	-287,766.88	-43,187.04
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					6,969,883.63	6,969,883.63	2,679,982.04	9,649,865.67	2,679,982.04
Grand Liability Totals					-161,843.37	-161,843.37	6,930.72	-154,912.65	6,930.72
Grand Equity Totals					-6,808,040.26	-6,808,040.26	-2,686,912.76	-9,494,953.02	-2,686,912.76
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

Employee	Gross Wages
AKERS, DALE	1,332.84
ALEXANDER, MARGO D	3,875.20
ALLEN, AMY E	782.66
ALLEN, LORI	4,292.86
ANDERSON, JOYCE A	4,994.68
ANDERSON, LEE S	3,272.58
ANDERSON, TENA LIN	1,010.72
ANGLE, DAVID R	1,482.51
ANSELMANT, MARK E	3,353.42
ANSELMANT, MEGAN B	3,290.90
ASH, TAMMY S.	1,528.20
BAKER, SHERRI LEE	4,858.06
BARE, GENNIE L	1,569.20
BARRETT, BRENDA	191.3
BAYLES, RICHARD A	4,338.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	1,328.08
BENT, ANN D	3,586.68
BERGER, CHRISTY	3,875.20
BETTIS, COMELIA G	1,797.61
BETTIS, JULIE A	4,574.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	4,405.20
BLACKFORD, EMILY A	3,353.42
BLACK, JUSTINE L	2,814.04
BLANK, CYNTHIA M	1,964.18
BLANK, HOLLY H	3,825.66
BOTKIN, AMY L	1,805.62
BRIAN, LARRY P	1,440.00
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,455.50
BROWN, SHERYE	2,070.77
BUNTING, GENA	1,634.16
BURGENER, CHARISSA	4,113.00
BURGENER, STEPHEN LEE	650.28
BUSSARD, KIMILA D	5,138.26
BUSSARD, LARRY G	13,046.44
BYERS, ELLEN	2,606.30
CARMODY, LUKAS D	375
CAST, RODNEY W	990.64
CLINTON, SHERRY J	2,704.70
CLODFELTER, JULIE D	4,124.80
COMBS, ERIC W	3,526.80
CUMMINS, BRYAN	5,061.54
DAMM, RITA A	1,458.32
DASCH, BREANNA L	782.66

DAVIS, PATTI J	5,621.82
DEIMEL, NANCY J	4,681.36
DEMEYER, NANCY L	1,106.26
DENTON, MACKENZIE T	3,396.82
DENTON, RYAN D	3,465.16
DEWEESE, SHARI A	2,782.70
DOAN, LONNIE	3,509.74
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	1,151.20
DOSS, JUNE E	1,964.18
DUNN, MARTIN	3,972.36
DUNN, MELISSA A	4,617.88
EAGLESON, DENYSE L	4,391.76
EDWARDS, CRYSTLE L	7,358.60
EDWARDS, GRANT ALEXANDER	961.88
ELLISON, DEBORAH E	4,954.92
ELLISON, JENNIFER L	1,634.16
ERWIN, MELISSA D	3,972.36
FENDER, LISA JOYCE	3,210.34
FERGUSON, JENA L	777.32
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	4,420.90
FLEENER, SUSAN A	375
FLEMING, JULIE L	2,773.58
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,609.64
FRICHTL, STACEY JO	1,330.10
FRITCHLEY, JENNIFER M	4,009.52
FRITSCHLE, JOYCE D	4,338.46
FULK, VICKY D	1,416.66
GARDNER, KRISTINA L	337.5
GARNER, KARA WYNN	3,384.74
GEIER, SHERRY L	5,082.42
GEIER, STEPHANIE L	1,923.00
GINDER, AMANDA N	3,245.94
GINDER, CHERYL A	769.28
GINDER, JILLIAN M	1,265.86
GINDER, NANCY L	1,805.62
GOFF, DAVID	5,921.32
GOFF, DONNA L	2,635.56
GRAY, SHERI	3,501.78
GRAY, TRACI J	1,437.50
GREENWOOD, JILL R	3,732.04
GROVE, BRANDIS J	2,922.00

GROVE, MONICA NOEL	1,171.84
GRUNDON, CINDY C	4,705.62
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	2,922.00
HAHN, MARGARET A	5,833.34
HAHN, MOLLY	2,867.50
HALLAM, AMY S	3,958.42
HANNA, SHIRLEY M	1,392.82
HARDY, ERIN T	3,333.48
HARRISON, CANDICE A	2,264.40
HARRIS, GARY D	5,645.20
HART, CYNTHIA K	1,527.54
HAUSSY, NATASHA J	886.66
HAUSSY, SUSAN R	1,521.46
HAYNES, MICKEY	4,637.04
HEARN, JENIFER A	3,807.08
HENDRICKSON, BRENDA	3,875.20
HOUCHIN, AMANDA N	4,505.78
HOUCHIN, DARRELL W	4,999.04
HOUGH, SHANNON L	4,514.36
HOUT, DANA	2,641.80
HOUT, JODY K	3,948.80
HUFFMAN, RICKY S	1,495.95
HULETT, DAKODA W	1,668.60
HUNT, TRAVIS LEVI	496.19
INGRAM, ALDA B	529.61
INYART, BRENT A	4,526.56
JENNER, BRENDA D	4,343.22
JONES, DAVID TALBOTT	2,717.13
JONES, EMILY K	3,662.44
JULIAN, AMY L	4,203.16
JULIAN, BRENT ANDREW	6,242.08
JULIUS, JONATHON D	750
KAERICHER, CHELSEA J	3,229.52
KAERICHER, DAWN R	2,952.66
KELLER, LINCOLN FREDERICK	255.75
KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	3,057.62
KERMICLE, RYAN DEAN	1,188.00
KING, MELINDA D	4,262.28
KIRBY II, ROBERT R	4,182.78
KLINGLER, MICHELLE LYNN	4,047.86
KNISS, CARA B	3,195.10
KOCHER, BECKY S	164.5
KOCHER, BRITTANIA J	1,330.10
KOCHER, DAWN M	4,650.26

KOCHER-COAN, LINDA	3,057.09
KUENSTLER, BRIANNE	3,034.06
KUENSTLER, DEBRA SUSAN	5,012.60
LANCE, LORI A	4,047.86
LATHROP, BOBBIE J	3,548.20
LATHROP, JENNIFER L	3,802.94
LATHROP, LAURA	5,210.44
LEAF, JESSICA	936.48
LECRONE, CHAD E	8,349.94
LEE, DAVID W	2,236.85
LEIST, MARC A	4,409.46
LEIST, PATRICIA E	5,881.37
LESLIE, REBECCA R	3,590.14
LESLIE, THOMAS L	3,686.10
LEWIS, AMANDA LYNN	4,163.38
LOCKLEY, CYNTHIA K	6,140.52
LYLES, CHRISTOPHER T	450
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	3,786.76
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	2,959.50
MAXEY JR, JOE A	823.5
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	3,095.12
MCDONALD, JIMETTA L	1,062.76
MCKINNEY, GREGORY D	2,012.50
MCVICKER, AMY M	4,203.16
MEADOWS, TREVA L.	721.04
MEHL, TRACY	1,284.75
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	3,972.36
MILAM, HILLARY B	1,363.44
MILLER, DARLENE J	4,023.04
MILLER, KIMBERLY K	2,083.40
MITCHELL, BRANDI G	692.54
MITCHELL, MELISSA M	3,845.02
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,684.34
MUFFLER, ALICIA A	3,307.30
MUHS, DIANE	4,420.90
MULLENS, MARY C	1,960.98
MURRAY, PAMELA S	4,364.36
MUSIC, MATTHEW J	3,898.30
MUSIC, SONJA R	3,213.54
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	4,913.24
OCHS, MARY A	1,802.90

OVERTON, MARTY DALE	4,426.70
PAGE, KENDRA J	4,023.84
PAGE, RALPH ROBERT	644.2
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,232.92
PAMPE, LISA K	4,531.82
PETTY, BETH G	5,467.02
PHILLIPS, ROBERT L	1,492.63
PHILLIPPE, SAMANTHA	2,922.00
PIERCE, SHERRI ANN	3,242.92
PIPHER, STEPHANIE	2,922.00
POND-JONES, MICHAEL R	3,667.54
POWELL, MATTHEW M	3,942.50
POWELL, MICHELLE	4,023.84
POWELL, OWEN MATTHEW	183.56
PRIDE, CASSIE	3,166.72
PUCKETT, TERRY EUGENE	4,795.08
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	4,323.06
REEVES, HANNAH LYNN	1,169.44
REEVES, RANDY K	3,052.98
REIDER, WILLIAM TRAVIS	2,662.50
REYNOLDS, MICHELE L	1,396.64
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,776.59
ROARK, RYAN K	4,591.86
RODGERS, KACIE N	3,169.28
RODGERS, STEVEN D	335.73
RODGERS, TRACEY L	1,446.68
ROOT, SYDNEY	1,232.50
ROSE, RAE	1,192.64
RUBENACKER, LORI A	4,124.80
RUSK, AMY L	3,553.26
RUSK, EMILY	3,662.42
RUSK, JULIE	1,634.16
RUSK, RYLAN A	4,757.68
RYDEN, JEFFREY ROBERT	3,290.90
SCHMUCKER, JULIE R	1,634.16
SCHUETZ, CYNTHIA A	741.84
SEALS, MARLA LOUISE	3,396.82
SEESSENGOOD, BRENDA L	1,527.54
SEESSENGOOD, CARLEE J	876.82
SEILER, ANITA J	2,875.40
SHAFER, VERNA	1,528.20
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78

SHIPMAN, KYLE	2,867.50
SHOEMAKER, KRISTIE L	3,229.52
SIMPSON, CHRIS A	10,434.70
SIMPSON, COLE MATTHEW	173.25
SIMPSON, HALEY NICOLE	113.44
SIMPSON, MICHELLE L	4,661.08
SLANKARD, SHERRY	4,078.12
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, MELINDA	3,732.04
SNIDER, SHERRI A	4,405.20
STALLARD, BRENDA LEA	4,756.46
STEBER, MARK	6,274.16
STEPHENS, CAMILLE A	4,085.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,173.64
STIVERS, BETTY B	1,634.16
SWINSON, DONNA S	1,682.52
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,124.80
TAYLOR, CHAD E	3,898.30
TAYLOR, LISA K	1,202.08
TAYLOR, SCOTT	4,590.48
TEDFORD, JENNIFER JILL	5,348.68
TENNIS, MEGAN M	2,781.42
TENNYSON, DENNIS	4,002.40
THOMANN, ANDREW C	7,572.30
THUFTEDAL, TASHA S	3,898.30
TOMLIN, LINDSEY JAMES	2,540.02
TOTTEN, RUTH E	967.14
TRAVIS, SHELLEY A	3,662.44
TYLER, JAMIE L	3,875.20
UTLEY, REGINA	2,825.27
VAAL, JAMES D	4,617.88
VAAL, SARAH K	2,858.05
VANDYKE, JAMIE L	5,776.23
VANDYKE, JESSICA P	3,662.44
VANMATRE, CHRISTINA A	3,684.34
VOLK, AIMEE KRISTINA	2,814.04
VOLK, KARLA J	1,432.20
VOLK, PAULINE	1,523.38
WADE, BARBARA E	1,569.20
WALDEN, ABBIE	37.5
WALDHOFF, ROY R	5,914.38
WALKER, KATHI DEE	4,531.82
WALL, CHERYL	31.25
WASHBURN, BRENDA J	4,795.08

WAXLER, LAURIE J	5,012.60
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	2,050.34
WELLS, KACI MARIE	3,684.34
WEST, PAULA J	4,203.16
WESTALL, CHERYL L	2,032.80
WESTALL, KEVIN T	5,414.98
WESTALL, LINETTE	3,210.34
WHEELER, HEATHER L	3,333.48
WHEELER, KLAYTON E	4,447.34
WHISLER, ERIN	2,091.44
WHITING, TERRY L	4,850.09
WHITTLER, MICHAEL K	7,419.08
WHITTLER, SARAH E	3,861.38
WILSON, CATHY L	3,965.22
WILSON, DON	1,706.39
WILSON, JULIE MAE	3,313.73
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	2,003.54
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	750
ZIEGLER, KYLE L	835.2
ZUBER, AMANDA M	2,046.50
ZUBER, DANIEL	1,409.94
ZUBER, ELIZABETH J	774
ZWILLING, ALISA L	2,704.70
Monthly Gross Wages	\$ 972,120.09

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

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

ADDITIONS: Chris Jones, RCHS Band Director

DELETIONS: Michael Pond-Jones, RCHS Band Director; Dale Akers, Bus Driver;
Don Wilson, RCES Custodian; Kyle Zeigler, RCMS Head Custodian;
Kim Miller, RCES Cook; Chris Mullens, RCES Special Needs Aide

CHANGES: None

NOTE:

All 20 pay staff are off the payroll in July and August, will be added back in September

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17924	AC SYSTEMS SERVICE, L	08/18/2016	SUPPLIES	417.17	417.17
17925	ACT ASPIRE	08/18/2016	ACT ASPIRE SUMMATIVE TEST	6,194.00	6,194.00
17926	ADVANCE EDUCATION, IN	08/18/2016	EXTERNAL REVIEW	1,750.00	1,750.00
17927	AFPLANSERV	08/18/2016	PLAN FEE BILLING	66.00	66.00
17928	AGPARTSWORLDWIDE	08/18/2016	Chromebook Parts	49.50	49.50
17929	ALLRED'S FLOOR SERVIC	08/18/2016	CLEAN/FINISH WOOD GYM FLOORS AT HS & MS	7,250.00	7,250.00
17930	AMEREN ILLINOIS	08/18/2016	ELECTRIC CHARGES	7,381.35	7,381.35
17931	AMERICAN BUS AND ACCE	08/18/2016	General supplies for school year 2016-17 General supplies for school year 2016-17	123.88 182.98	306.86
17932	APPLAUSE LEARNING RES	08/18/2016	classroom supplies	208.43	208.43
17933	ARAMARK UNIFORM SERVI	08/18/2016	Towel services for school year 2016-17	70.38	70.38
17934	BABY TALK PROFESSIONA	08/18/2016	Birth to Three - model/curriculum: Baby Talk FY 2017 Database Usage	400.00	400.00
17935	BLANK'S INSURANCE AGE	08/18/2016	2016/2017 COMML AUTO, UMBRELLA, COMML PACKAGE POLICY 2016/2017 COMML AUTO, UMBRELLA, COMML PACKAGE POLICY	116,276.00 143.00	116,419.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17936	BLDD	08/18/2016	PROFESSIONAL SERVICES RENDERED	1,600.00	1,600.00
17937	BRAINPOP-ACCTS RECEIV	08/18/2016	Educational videos. One year subscription.	160.00	160.00
17938	BRIDGEANCE LABORATORY	08/18/2016	Drug testing for bus physicals for school year 2016-17	270.00	270.00
17939	BROOKES PUBLISHING CO	08/18/2016	B-3 progress monitoring usage fee.	15.00	15.00
17940	BSN SPORTS INC	08/18/2016	SUPPLIES	2,300.00	2,701.26
17941	BUSCHER, BOB	08/18/2016	Socks	401.26	
			INSTALLING CABINETS AND COUNTERTOPS - PORTABLE	750.00	750.00
17942	BUSHUE BACKGROUND SCR	08/18/2016	BACKGROUND CHECKS	372.00	372.00
17943	BUSSARD, LARRY G	08/18/2016	MILEAGE - JULY	81.00	81.00
17944	C W PUBLICATIONS	08/18/2016	Online software program to be used all year by Resource Management and co-op	199.00	199.00
17945	CAROLINA BIOLOGICAL S	08/18/2016	Biology Supplies	225.41	496.00
			Biology Supplies	270.59	
17946	CENGAGE LEARNING	08/18/2016	Accounting working papgers.	1,189.10	1,189.10
17947	CENTRAL STATES BUS SA	08/18/2016	General supplies for school year 2016-17	1,135.00	1,135.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17948	CHARLESTON INK	08/18/2016	PE Uniforms	4,887.50	4,887.50
17949	CHARLEY, INC	08/18/2016	Windows Upgrade License	300.00	8,365.00
			HP PRODESK 400 G2 SFF PC, INTEL , 8 GB , INTEGRATED 3D VIDEO GRAPHICS ADAPTER, 104 KEY WINDOWS 7, USB PORTS, 3 YR WARRANTY	7,910.00	
			MISC	155.00	
17950	CHART DISTRIBUTION GR	08/18/2016	General supplies for school year 2016-17	89.70	89.70
17951	CHRIS FOUST - USA SIG	08/18/2016	New Teacher's Door Signs	60.00	60.00
17952	CITY OF OLNEY	08/18/2016	3 HRS- POOL PARTY	375.00	375.00
17953	CITY OF NEWTON	08/18/2016	POOL RENTAL - 6/20, 6/27, 8/3	375.00	375.00
17954	CLEARWAVE COMMUNICATI	08/18/2016	INTERNET FIBER	750.00	750.00
17955	CLINE, ALEX	08/18/2016	OPEN MEETINGS ACT TRAINING NONMEMBER	60.00	60.00
17956	COMMITTEE FOR CHILDRE	08/18/2016	Social Skills Curriculum: Second Step SEL Program Grades K-5	2,099.00	2,099.00
17957	COMPLETE BOOK AND MED	08/18/2016	Novels	49.20	49.20
17958	CONSTELLATION NEWENER	08/18/2016	HS ELECTRIC	4,601.47	4,601.47
17959	CONTRACT PAPER GROUP,	08/18/2016	Paper Co-Op Project 2016	4,137.52	20,618.84

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Paper Co-Op Project 2016	15,308.80	
			Paper Co-Op Project 2016	1,172.52	
17960	CUMMINS CROSSPOINT L	08/18/2016	Supplies & Repairs for School Year 2016 - 2017	74.60	223.80
			Supplies & Repairs for School Year 2016 - 2017	74.60	
			Supplies & Repairs for School Year 2016 - 2017	74.60	
17961	DAYLIGHT DONUTS	08/18/2016	Donuts for meetings	15.00	15.00
17962	DECKER EQUIPMENT	08/18/2016	CUSTODIAL SUPPLIES	194.36	301.66
			CUSTODIAL SUPPLIES	107.30	
17963	DEPENDABLE ELECTRIC	08/18/2016	SUPPLIES & REPAIR	132.74	132.74
17964	DEWEESE, SHARI A	08/18/2016	MILEAGE - JULY	34.56	34.56
17965	DOLL'S INC	08/18/2016	SUPPLIES AND RENTAL	4,387.50	4,542.72
			SUPPLIES AND RENTAL	145.22	
			SUPPLIES AND RENTAL	10.00	
17966	DREAM RANCH OFFICE SU	08/18/2016	Ink for HP LaserJet P1102w	49.50	3,819.50
			Buy board	68.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			contract 438-13, Quote # 060516 HP Laser Jet P2035 Office supplies Printer for Ink Cartridge in HS Nurse office printer- HP laser jet ink cartridge 1012 (black).	3,643.00 59.00	
17967	EAGLESON AUTOMOTIVE C	08/18/2016	Repairs Supplies Repairs Supplies Repairs General Supplies and Repairs for school year 2016-17	83.50 74.00 16.00 23.32 37.50 59.95	294.27
17968	EARTHGRAINS BAKING CO	08/18/2016	Food/Supplies for FY17: Earthgrains	140.00	140.00
17969	ESGI, LLC	08/18/2016	Kindergarten Teacher Licenses	1,225.00	1,225.00
17970	EXPLORE LEARNING	08/18/2016	License Renewal	5,990.00	5,990.00
17971	FATHOM MEDIA, INC	08/18/2016	Move HDMI Outlet SUMMER MAINTENANCE - WHITEBOARDW/TRAY	180.00 492.00	672.00
17972	FEHRENBACHER OIL CO,	08/18/2016	Bus Inspection for School Year 2016-17	574.00	574.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17973	FEHRENBACHER TRUCK RE	08/18/2016	Supplies and Repairs for school year 2016-17	209.05	507.77
			Supplies and Repairs for school year 2016-17	298.72	
17974	FIRE EQUIPMENT SALES,	08/18/2016	SUPPLIES AND SERVICE	641.10	4,609.40
			SUPPLIES AND SERVICE	624.25	
			SUPPLIES AND SERVICE	753.30	
			SUPPLIES AND SERVICE	416.90	
			SUPPLIES AND SERVICE	645.05	
			SUPPLIES AND SERVICE	82.85	
			SUPPLIES AND SERVICE	906.05	
			SUPPLIES AND SERVICE	122.85	
			SUPPLIES AND SERVICE	130.10	
			SUPPLIES AND SERVICE	42.35	
			SUPPLIES AND SERVICE	244.60	
17975	FISHER AUTO PARTS	08/18/2016	General supplies for school year 2016-17	73.26	73.26

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17976	FRANKLIN COVEY	08/18/2016	LEADER IN ME COACHING SYSTEM	4,950.00	4,950.00
17977	FRONTLINE TECHNOLOGIE	08/18/2016	AESOP SERVICES	4,927.80	4,927.80
17978	GAMETIME	08/18/2016	Preschool Play area purchased service, materials, equipment	3,373.26	3,373.26
17979	DBA GENERAL ACRYLICS	08/18/2016	REPAIR TO TENNIS COURTS	3,000.00	3,000.00
17980	GINDER, AMANDA N	08/18/2016	21ST CENTURY	52.27	52.27
17981	GROVES, GRIFFIN W	08/18/2016	21ST CENTURY - 7/26 - 8/4	262.50	262.50
17982	HARDY BRAKE & ELECTRI	08/18/2016	General supplies for school year 2016-17	491.65	491.65
17983	HD SUPPLY FACILITIES	08/18/2016	Student Parking Permit Stickers	630.00	630.00
17984	HONORE OFFICE PRODUCT	08/18/2016	Paper Co-Op Project 2016 Contract # 496-15 Paper Co-Op Project 2016 Contract # 496-15	55.93 223.72	279.65
17985	HOUCHENS NORTH FOODS,	08/18/2016	supplies for 21stcclc Supplies for school year 2016-17	38.85 76.11	114.96
17986	HOUCHENS NORTH FOODS,	08/18/2016	supplies for 21stcclc	3.48	3.48
17987	HOUGHTON MIFFLIN HARC	08/18/2016	Math Textbooks	3,178.20	3,178.20
17988	HOUT, JODY K	08/18/2016	21ST CENTURY	17.40	17.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
17989	HP PRODUCTS	08/18/2016	SUPPLIES SUPPLIES SUPPLIES Paper Co-Op Project 2016	321.84 215.20 9,368.24	9,905.28
17990	IL EASTERN COMMUNITY	08/18/2016	WRC GYM RENTAL	360.00	360.00
17991	IL ASSN OF SCHOOL ADM	08/18/2016	CONFERENCE REGISTRATAION - LARRY BUSSARD	369.00	369.00
17992	IL GAS COMPANY	08/18/2016	GAS BILL	419.70	419.70
17993	IL HEARTLAND LIBRARY	08/18/2016	OCLC Service Fee Cataloging Library \$3 fee for processing 3M Clouid Library 3M Subscription 7/1/2016-6/30/2017 2017 Share Membership Fee	706.14 3.00 250.00 1,350.00	2,309.14
17994	IL PUBLIC RISK FUND	08/18/2016	WORKER'S COMPENSATION - SEPT THRU DEC 2016	48,164.00	48,164.00
17995	ILEARN, INC	08/18/2016	License Renewal	5,000.00	5,000.00
17996	INTERSTATE MUSIC SUPP	08/18/2016	Music Supplies for the year Music Supplies for the year	1,248.60 169.32	1,417.92
17997	IVY'S COTTAGE, LLC	08/18/2016	ARRANGEMENTS	124.00	124.00
17998	JAMES SCHRADER	08/18/2016	SKATING	100.00	100.00
17999	JW PEPPER & SON, INC	08/18/2016	INTO THE WOODS BROADWAY JR - SHOWKIT	661.04	661.04

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18000	KAERICHER, CHELSEA J	08/18/2016	ISTEM	184.84	184.84
18001	KEMMERER VILLAGE	08/18/2016	ROOM & BOARD	11,044.37	11,044.37
18002	KEMPER CPA GROUP, LLP	08/18/2016	SERVICE TO DATE ON THE ANNUAL FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED 6/30/16	7,500.00	7,500.00
18003	KOCHER, DAWN M	08/18/2016	MILEAGE - JUL	59.94	59.94
18004	LAKECOOK DISTRIBUTORS	08/18/2016	Books for Classroom Library Classroom books for Alicia Muffler, Missy Mitchell, and Tracy Dobbs	221.93 665.78	887.71
18005	LAKESHORE LEARNING MA	08/18/2016	Science Lab Supplies classroom supplies Classroom supplies kindergarten team order classroom language arts/reading games with \$225 classroom supplies classroom books and supplies Classroom	672.96 69.96 69.97 1,788.45 223.91 28.49 262.10 112.62	3,383.63

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies		
			book orders	155.17	
18006	LD PRODUCTS	08/18/2016	Office Supplies	264.93	264.93
18007	LRP PUBLICATIONS	08/18/2016	Section 504	314.50	314.50
18008	MAILFINANCE	08/18/2016	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
18009	MARATHON TIRE SERV, I	08/18/2016	Tires and Labor for school year 2016-17	240.00	1,046.00
			Tires and Repairs for Vans for school year 2016-17	173.00	
			Tires and Labor for school year 2016-17	240.00	
			Tires and Labor for school year 2016-17	220.00	
			Tires and Repairs for Vans for school year 2016-17	173.00	
18010	MCCLURE, DEBORAH L	08/18/2016	MILEAGE - JUL	23.76	23.76
18011	MERIDELL ACHIEVEMENT	08/18/2016	HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL TREATMENT PROGRAM HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL	10,857.36	28,572.00
				17,714.64	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18012	MIKE BAKER'S PAINTING	08/18/2016	TREATMENT PROGRAM HAULING SHINGLES FROM PORTABLE AT ES PAINT PORTABLE AT ES	600.00 1,500.00	2,100.00
18013	MILLER OFFICE EQUIPME	08/18/2016	Office Supplies to be purchased as needed Door Nameplates: Mrs. Roark, Mr. Jones, Mr. Duenas, Mrs. Pixley, Mrs. Hinckley Supplies and Repair for school year 2016-17 Copier repair in the Faculty Lounge Copier supplies in the Faculty Lounge Sharp MX500NT Black Laser Toner Cartridges for teachers' copiers	45.95 63.75 159.95 58.00 522.00 1,742.20	2,591.85
18014	MILLER, TRACY, BRAUN	08/18/2016	LEGAL SERVICES	452.50	452.50
18015	MOBYMAX	08/18/2016	License Renewal	2,198.00	2,198.00
18016	NASCO FORT ATKINSON	08/18/2016	2016-17 PE Equipment 2016-17 PE	220.84 117.46	703.78

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Equipment		
			Classroom	169.81	
			supplies		
			Classroom	12.71	
			supplies		
			Calculator Caddy	59.03	
			II		
			classroom	52.88	
			supplies		
			Various classroom	60.04	
			supplies		
			Various classroom	11.01	
			supplies		
18017	NORRIS ELECTRIC CO-OP	08/18/2016	ELECTRIC BILL	14,177.50	14,177.50
18018	O'REILLY AUTO PARTS	08/18/2016	General supplies	116.33	116.33
			for school year		
			2016-17		
18019	OLNEY CENTRAL COLLEGE	08/18/2016	FINGERPRINTING	692.00	692.00
			FOR ERHS STUDENTS		
			\$29 X 5,		
			TEXTBOOKS, CPR		
			CARDS		
18020	OLNEY DAILY MAIL	08/18/2016	ADVERTISING	52.36	52.36
18021	PALOS SPORTS	08/18/2016	2016-17 PE	785.50	785.50
			equipment		
18022	PARKLANES	08/18/2016	21ST CENTURY	350.00	350.00
			BOWLING		
18023	PATTERSON MEDICAL SUP	08/18/2016	Misc Supplies	775.75	775.75
18024	PERFORMANCE FOODSERVI	08/18/2016	Food/Supplies for	2,019.22	2,019.22
			FY17:		
			Performance Foods		
			Fox River		
18025	PHILLIPS AUTO REPAIR,	08/18/2016	PARTS AND LABOR	50.36	50.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18026	PIERCE, SHERRI ANN	08/18/2016	DONUTS FOR ADMIN MEETING	16.01	16.01
18027	PIZZA FAST / SUB FAST	08/18/2016	ADMIN MEETING - 8/4/16 Food for Teacher Events (Principals Account)	40.15 191.00	231.15
18028	PRAIRIE FARMS DAIRY,	08/18/2016	Food/Supplies for FY17: Prairie Farms	542.92	542.92
18029	Vendor Continued Void	08/18/2016			0.00
18030	Vendor Continued Void	08/18/2016			0.00
18031	PRINTFORCE, INC	08/18/2016	author visit Printing for school year 2016-17 Printing for school year 2016-17 Elementary School Printing for the Year Elementary School Printing for the Year Elementary School Printing for the Year Printing supplies: envelopes, teacher room name	85.00 123.15 675.00 65.39 10.06 10.06 109.76	1,605.52

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.		
18032	PRIORITY ONE FIRE &	08/18/2016	ANNUAL CENTRAL STATION MONITORING 2016-2017	310.00	310.00
18033	PRO-ED	08/18/2016	Reading Programs	2,144.84	2,144.84
18034	QUILL CORPORATION	08/18/2016	Office Supplies	32.86	166.88
			Office Supplies	113.65	
			Office Supplies	9.47	
			Office Supplies	5.79	
			Office Supplies	5.11	
			Office Supplies	121.46	
			Office Supplies	-120.46	
			Office Supplies	-1.00	
18035	RACKLIN PAINT &	08/18/2016	SUPPLIES	468.14	468.14
18036	RCCU #1	08/18/2016	TRANSPORTATION	5,358.40	5,358.40
18037	RCES	08/18/2016	REV TRACK - SHIRTS	132.00	132.00
18038	RCHS	08/18/2016	REV TRACK - IMC \$\$95.88 & RECORDS \$8.00	103.88	103.88
18039	READ'S INC.	08/18/2016	SUPPLIES AND REPAIR SUPPLIES AND REPAIR	20.16 464.07	484.23
18040	RIDDELL / ALL AMERICA	08/18/2016	Shoulder Pads (6) Knee Pads (40)	2,615.65	3,755.65

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Rib Belt (2) Back Plate (4) Football Helmet Painting (57 Helmets)	1,140.00	
18041	ROCHESTER 100 INC.	08/18/2016	Nicky's Communication Folder - Orange - English Version Teacher/parent Communication folder	250.00 25.00	275.00
18042	ROE 12 - LAWRENCEVILL	08/18/2016	Initial & Refresher Courses for school year 2016-17 - JULY 11 & JUL 16, 2016 - 3 BUS DRIVERS	24.00	24.00
18043	ROLL WITH IT BAKERY	08/18/2016	Food for board meeting	70.46	70.46
18044	ROTARY CLUB OF RICHLA	08/18/2016	ANNUAL MEMBERSHIP DUES AND MEAL EXPENSE - LARRY BUSSARD	520.00	520.00
18045	SCHEDULE STAR LLC	08/18/2016	Schedule Star Renewal Scheduling Software for High School Athletics	495.00 350.00	845.00
18046	SCHOLASTIC INC	08/18/2016	scholastic art magazine from art budget Scholastic	21.95 98.89	219.73

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Magazines Scholastic Scope Magazine	98.89	
18047	SCHOOL HEALTH CORP	08/18/2016	Lice Meister comb, 10 pack- \$102. Price per buy board contract 44814. FREE SHIP per Shawniese Brown.	102.00	102.00
18048	SCHOOL MATE	08/18/2016	4th Grade Non-Custom Classic Planners 2nd Grade Planners	533.20 455.00	988.20
18049	Vendor Continued Void	08/18/2016			0.00
18050	SCHOOL SPECIALTY INC	08/18/2016	classroom supplies School Supplies classroom supplies Classroom Supplies classroom supplies Classroom supplies Grade Books and Plan Books First Grade team paper order Electric Pencil Sharpeners	69.00 69.05 69.78 69.97 124.10 69.70 132.70 237.79 120.55	3,708.66

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Computer Monitor	80.66	
			Stands for Secretary Desks		
			classroom supplies	9.48	
			classroom materials and curriculum	135.96	
			Classroom supplies	71.08	
			Staplers	723.30	
			Bulletin Boards (Portable Building)	578.88	
			Classroom Supplies	18.60	
			School Supplies	64.53	
			art supplies for 2016-17	1,063.53	
18051	SIMPSON, CHRIS A	08/18/2016	PARKING FOR PD WORKSHOP	7.00	7.00
18052	SITSPOTS	08/18/2016	book orders	65.65	65.65
18053	SKEETER KELL SPORTING	08/18/2016	50 Practice Jerseys	737.70	1,712.52
			12 Footballs	974.82	
18054	SKYWARD ACCOUNTING DE	08/18/2016	SKYLERT 7/29/16 - 7/28/17	6,421.00	6,421.00
18055	SMILEMAKERS	08/18/2016	Smilemaker's order- Tooth Holder Sampler (132 per unit).	93.96	93.96
18056	SMITH, PAYTON JANE	08/18/2016	TUTORING - 7/19 - 8/4	214.50	214.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18057	SOCIAL THINKING	08/18/2016	books	137.07	137.07
18058	SOUTH EASTERN SPECIAL	08/18/2016	JULY 1, 2016 - JUNE 30, 2017, QUARTERLY OBLIGATIONS	101,103.75	101,103.75
18059	SOUTHERN BUSN MACHINE	08/18/2016	Supplies for postage meter	351.35	351.35
18060	SOUTHERN BUS & MOBILI	08/18/2016	Supplies and Repairs for school year 2016-17	819.00	2,353.20
			Supplies and Repairs for school year 2016-17	754.13	
			Supplies and Repairs for school year 2016-17	780.07	
18061	SPIETH PHOTOGRAPHY	08/18/2016	2016 Senior Awards Pictures	430.00	430.00
18062	STANLEY'S MOWER	08/18/2016	SUPPLIES AND REPAIR	213.22	213.22
18063	STEBER, MARK	08/18/2016	REIMBURSEMENT	39.90	39.90
18064	STURM, STEPHANIE ANN	08/18/2016	21ST CENTURY - 7/19 - 8/4	241.31	241.31
18065	STURM, VICTORIA ELIZA	08/18/2016	21ST CENTURY - 7/19 - 8/4	224.81	224.81
18066	SUNDANCE / NEWBRIDGE	08/18/2016	1st Grade Classroom Book Money	1,726.67	1,726.67
18067	SUPERIOR RECREATIONAL	08/18/2016	Exit 5 Benches	1,643.74	1,643.74
18068	SUPPLYWORKS	08/18/2016	SUPPLIES	449.55	684.75

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	235.20	
18069	SUZUKI MUSICAL INSTUM	08/18/2016	repair parts for xylophones	38.00	38.00
18070	SWANN SPECIAL CARE CE	08/18/2016	MONTHLY TUITION - STEVIE MUSSON	3,504.00	3,504.00
18071	TANDUS US, LLC	08/18/2016	ADHESIVE	86.65	86.65
18072	TERMINIX	08/18/2016	PEST CONTROL	849.72	1,503.72
			PEST CONTROL	654.00	
18073	THE DEN AT FOX CREEK	08/18/2016	Golf Bags for High School Golf team	1,450.00	1,750.00
			Golf Balls for High School Golf Team	300.00	
18074	THUFTEDAL, TASHA S	08/18/2016	MILEAGE	25.92	25.92
18075	TRI-STATE BUSINESS EQ	08/18/2016	Service contract renewal on risographs	667.80	4,972.77
			Service Contract Renewal on Risographs	1,335.60	
			Supplies for (3) Risos	1,319.72	
			Riso Masters and Riso ink	1,649.65	
18076	TRUCK CENTERS, INC	08/18/2016	Supplies and Repairs for school year 2016-17	62.69	62.69
18077	TYLER, JAMIE L	08/18/2016	ISTEM	164.30	164.30
18078	U.S. ROUTE 50 COALITI	08/18/2016	REGISTRATION FOR THE 2016 ANNUAL GOLF SCRAMBLE -	100.00	100.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18079	VOSS LIGHTING	08/18/2016	RICHLAND COUNTY SCHOOL DISTRICT CUSTODIAL SUPPLIES	118.96	590.56
			CUSTODIAL SUPPLIES	471.60	
18080	WABASH VALLEY SERVICE	08/18/2016	General supplies for school year 2016-17	97.50	1,444.02
			Fuel for school year 2016-17	1,092.52	
			General Supplies for School Year 2015 - 2016	254.00	
18081	WEST INTERACTIVE SERV	08/18/2016		3,399.00	3,399.00
18082	WILLIAM H SADLIER, IN	08/18/2016	Vocab Workshop 2013 Level E & F	5,034.96	5,034.96
48 18083	WILLIAM V MACGILL	08/18/2016	Val guard splints - 10 per box. \$28.20 per box. order 2. Buy board contract 448-14; quote QT0040613.	69.35	69.35
18084	WINDSTREAM COMMUNICAT	08/18/2016	INTERNET SERVICES	3,311.32	3,311.32
18085	WURTH USA INC	08/18/2016	General supplies for school year 2016-17	42.63	42.63
18086	ZIEGLER, KYLE L	08/18/2016	21ST CENTURY SUPPLIES	6.18	6.18
18087	ZUBER, DAN	08/18/2016	MILEAGE - JUL	50.76	50.76
18088	ZUBER, LAUREL CHRISTI	08/18/2016	TUTORING - 7/19 - 7/28	173.25	173.25

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165	Computer		Check(s) For a Total of		552,584.67

		0	Manual	Checks For a Total of	0.00
		0	Wire Transfer	Checks For a Total of	0.00
		0	ACH	Checks For a Total of	0.00
		165	Computer	Checks For a Total of	552,584.67
Total For		165	Manual, Wire Tran, ACH & Computer	Checks	552,584.67
Less		0	Voided	Checks For a Total of	0.00
				Net Amount	552,584.67

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BALES UN000	BALES UNLIMITED, INC	1	0000000000	JULPP	MAIN	JULY 29, 2016 - LITTLE THEATER ON THE SQUARE, SULLIVAN, IL	H		07/06/2016	07/06/2016	R	\$1,550.00
									16-17		17787	\$1,550.00
BALES UN000	BALES UNLIMITED, INC	2	0000000000	JULPP	MAIN	AUGUST 5, 2016 - EVANSVILLE ZOO & CHILDREN'S MUSEUM	H		07/06/2016	07/06/2016	R	\$1,500.00
									16-17		17787	\$1,500.00
NUMBER OF INVOICES: 2												\$3,050.00
BARNES &000	BARNES & NOBLE, INC	3280439	0000000000	JULPP	MAIN	TITLE BOOKS	H		06/17/2016	07/06/2016	R	\$1,047.15
									16-17		17788	\$1,047.15
NUMBER OF INVOICES: 1												\$1,047.15
BENT ANN000	BENT, ANN D.	1	4001700001	JULPP	MAIN	MILEAGE & MEALS- PEORIA WORKSHOP	P	H	06/17/2016	07/06/2016	R	\$265.82
									16-17		17789	\$265.82
NUMBER OF INVOICES: 1												\$265.82
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	JULPP	MAIN	VISA CHARGES	H		07/26/2016	07/26/2016	R	\$8,902.24
									16-17		17898	\$8,902.24
NUMBER OF INVOICES: 1												\$8,902.24
CENTRAL 003	CENTRAL STATES BUS SALES	1	0000000000	JULPP	MAIN	TRADE IN VALUE WAS DIFFERENT	H		07/06/2016	07/06/2016	R	\$800.00
									16-17		17786	\$800.00
NUMBER OF INVOICES: 1												\$800.00
CITY OF 002	CITY OF OLNEY	1	9001700017	JULPP	MAIN	WATER BILL	H		07/26/2016	07/26/2016	R	\$1,536.74
									16-17		17899	\$1,536.74

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,536.74
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	JULPP	MAIN	LIFE INSURANCE	P	H	06/30/2016	07/13/2016	R	\$2,507.69
							16-17			17802		\$2,507.69
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	JULPP	MAIN	LIFE INSURANCE	P	H	07/26/2016	07/26/2016	R	\$2,500.56
							16-17			17900		\$2,500.56
						NUMBER OF INVOICES: 2						\$5,008.25
DENTOMAC000	DENTON, MACKENZIE	1	0000000000	JULPP	MAIN	REIMBURSEMENT FOR TRAVEL TO DENVER		H	07/07/2016	07/07/2016	R	\$370.97
							16-17			17795		\$370.97
						NUMBER OF INVOICES: 1						\$370.97
DRURY IN002	DRURY INN	1	0000000000	JULPP	MAIN	CHELSEA KAERICHER & JAMIE TYLER - JULY 11 - 15, 2016 \$449.95 AND JULY 18 - 22, 2016 \$499.95		H	07/07/2016	07/07/2016	R	\$949.90
							16-17			17801		\$949.90
						NUMBER OF INVOICES: 1						\$949.90
EFFINGHA014	EFFINGHAM COUNTY CLERK	1	5501600082	JULPP	MAIN	Birth to Three Student Birth Certificate	C	H	07/21/2016	07/21/2016	R	\$7.00
							16-17			17896		\$7.00
						NUMBER OF INVOICES: 1						\$7.00
FESSEHUN000	FESSEL, HUNTER	1	0000000000	JULPP	MAIN	SUMMER MAINTENACE WORK		H	07/21/2016	07/21/2016	R	\$594.00
							16-17			17895		\$594.00
						NUMBER OF INVOICES: 1						\$594.00
FLANAKRI000	FLANAGAN, KRISTIN	1	0000000000	JULPP	MAIN	REIMBURSEMENT FOR TRAVEL TO		H	07/07/2016	07/07/2016	R	\$59.80

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FLANAKRI000	FLANAGAN, KRISTIN	1		*****CONTINUED*****		DENVER					
							16-17		17796		\$59.80
						NUMBER OF INVOICES: 1					\$59.80
FLORA TO000	FLORA TOWN THEATER	1	0000000000	JULPP	MAIN	JULY 19TH FIELD TRIP	H	07/13/2016	07/13/2016	R	\$125.00
							16-17		17803		\$125.00
						NUMBER OF INVOICES: 1					\$125.00
FRONTIER001	FRONTIER	22415914380906055	9001700027	JULPP	MAIN	TELEPHONE CHARGES	H	06/25/2016	07/06/2016	R	\$1,458.09
							16-17		17790		\$1,458.09
						NUMBER OF INVOICES: 1					\$1,458.09
GECRB / 000	GECRB / AMAZON	1	9501700002	JULPP	MAIN	Elementary School Amazon Misc Purchases	P H	07/05/2016	07/05/2016	R	\$17.32
							16-17		17781		\$17.32
						NUMBER OF INVOICES: 1					\$17.32
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	1	0000000000	JULPP	MAIN	DISTRICT HOUSING BEN ANDERSON, JEFF WILSON, LEON REDMAN, STEVE MARRS, STEVE KINKADE, LARRY BUSSARD, SONJA MUSIC, ALEX CLINE, CHRIS SIMPSON	H	07/06/2016	07/06/2016	S	\$1,800.00
							16-17		17791		\$1,800.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	2	0000000000	JULPP	MAIN	DISTRICT REGISTRATION - DISTRICT HOUSING - BEN ANDERSON, JEFF WILSON, LEON REDMAN, STEVE MARRS, STEVE KINKADE, LARRY BUSSARD, SONJA MUSIC, CHRIS SIMPSON,	H	07/06/2016	07/06/2016	S	\$4,005.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	2				*****CONTINUED*****						
						ALEX CLINE						
							16-17			17792		\$4,005.00
						NUMBER OF INVOICES: 2						\$5,805.00
IL PUBLI000	IL PUBLIC RISK FUND	1247	9001700037	JULPP	MAIN	WORKER'S COMPENSATION - JULY & AUGUST	P	H	07/07/2016	07/07/2016	R	\$24,082.00
							16-17			17797		\$24,082.00
						NUMBER OF INVOICES: 1						\$24,082.00
JOHN D H000	JOHN D HURN & SON, INC	1	9001700040	JULPP	MAIN	SUPPLIES AND RENTAL		H	06/25/2016	07/06/2016	R	\$6,976.72
							16-17			17793		\$6,976.72
JOHN D H000	JOHN D HURN & SON, INC	1408	9001700040	JULPP	MAIN	SUPPLIES AND RENTAL		H	07/26/2016	07/26/2016	R	\$3,107.04
							16-17			17901		\$3,107.04
JOHN D H000	JOHN D HURN & SON, INC	1408.	0000000000	JULPP	MAIN	SUPPLIES		H	07/26/2016	07/26/2016	R	\$1.23
							16-17			17901		\$1.23
						NUMBER OF INVOICES: 3						\$10,084.99
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	JULPP	MAIN	General supplies for school year 2016-17	P	H	07/07/2016	07/07/2016	R	\$129.22
							16-17			17798		\$129.22
JOHN DEE000	JOHN DEERE FINANCIAL	2	9001700041	JULPP	MAIN	SUPPLIES		H	07/07/2016	07/07/2016	R	\$227.47
							16-17			17798		\$227.47
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700085	JULPP	MAIN	LOADER		H	07/07/2016	07/07/2016	R	\$5,165.00
							16-17			17798		\$5,165.00
						NUMBER OF INVOICES: 3						\$5,521.69
LITTLE T001	LITTLE TOOT RAILROAD	1	0000000000	JULPP	MAIN	ADMISSION		H	07/18/2016	07/18/2016	R	\$150.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
LITTLE T001	LITTLE TOOT RAILROAD	1		*****CONTINUED*****									
							16-17			17874		\$150.00	
												NUMBER OF INVOICES: 1	\$150.00
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001700052	JULPP	MAIN	ELECTRIC BILL	P	H	07/06/2016	07/06/2016	R	\$10,926.57	
							16-17			17794		\$10,926.57	
												NUMBER OF INVOICES: 1	\$10,926.57
PETTYBET000	PETTY, BETH	1	0000000000	JULPP	MAIN	REIMBURSEMENT FOR TRAVEL TO DENVER		H	07/07/2016	07/07/2016	R	\$118.47	
							16-17			17799		\$118.47	
												NUMBER OF INVOICES: 1	\$118.47
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5501600081	JULPP	MAIN	Birth Certificates for Birth to Three students	C	H	07/21/2016	07/21/2016	R	\$68.00	
							16-17			17897		\$68.00	
												NUMBER OF INVOICES: 1	\$68.00
RUSK AMY000	RUSK, AMY	1	0000000000	JULPP	MAIN	REIMBURSEMENT FOR ISTE		H	06/30/2016	07/13/2016	R	\$70.48	
							16-17			17804		\$70.48	
												NUMBER OF INVOICES: 1	\$70.48
SECRETAR000	SECRETARY OF STATE	1	0000000000	JULPP	MAIN	BUS TITLE AND LICENSE		H	07/19/2016	07/19/2016	S	\$105.00	
							16-17			17892		\$105.00	
SECRETAR000	SECRETARY OF STATE	2	0000000000	JULPP	MAIN	BUS TITLE AND LICENSE		H	07/19/2016	07/19/2016	S	\$105.00	
							16-17			17893		\$105.00	
SECRETAR000	SECRETARY OF STATE	3	0000000000	JULPP	MAIN	BUS TITLE AND LICENSE		H	07/19/2016	07/19/2016	S	\$105.00	
							16-17			17894		\$105.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 3						\$315.00	
VERIZONW000	VERIZONWIRELESS	9768742591	9001700069	JULPP	MAIN	CELL PHONE CHARGES	H		07/15/2016	07/26/2016	R	\$303.40	
							16-17			17902		\$303.40	
						NUMBER OF INVOICES: 1						\$303.40	
WALMART 000	WALMART COMMUNITY BRC	1	9001700071	JULPP	MAIN	SUPPLIES	H		07/15/2016	07/26/2016	R	\$53.76	
							16-17			17903		\$53.76	
WALMART 000	WALMART COMMUNITY BRC	2	5501600080	JULPP	MAIN	Birth to Three Family Supplies	C H		07/15/2016	07/26/2016	R	\$1,003.71	
							16-17			17903		\$1,003.71	
WALMART 000	WALMART COMMUNITY BRC	3	6001700039	JULPP	MAIN	Office supplies to be purchased as needed	P H		07/15/2016	07/26/2016	R	\$9.86	
							16-17			17903		\$9.86	
WALMART 000	WALMART COMMUNITY BRC	4	3001700079	JULPP	MAIN	Classroom Supplies.	P H		07/15/2016	07/26/2016	R	\$126.35	
							16-17			17903		\$126.35	
WALMART 000	WALMART COMMUNITY BRC	6032202000443235	8001700032	JULPP	MAIN	SUPPLIES	P H		07/15/2016	07/26/2016	R	\$36.68	
							16-17			17903		\$36.68	
						NUMBER OF INVOICES: 5						\$1,230.36	
WASHBBRE000	WASHBURN, BRENDA	1	0000000000	JULPP	MAIN	REIMBURSEMENT FOR TRAVEL TO DENVER	H		07/07/2016	07/07/2016	R	\$98.36	
							16-17			17800		\$98.36	
						NUMBER OF INVOICES: 1						\$98.36	
						TOTAL NUMBER OF HISTORY INVOICES:						41	
												\$82,966.60	
												41 COMPUTER CHECK INVOICES	\$82,966.60
						TOTAL INVOICES:						41	
												\$82,966.60	

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

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	MAIN	**A010 1120 0000 00 000000	\$82,966.60	\$82,966.60

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 *****

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	0.00	1,623,639.50	1,623,639.50	0.00	0.00	-1,623,639.50
10R---	1110	0---	--		0.00	1,623,639.50	1,623,639.50	0.00	0.00	-1,623,639.50
10R010	1140	0000	00 000000	Special Ed Levy	0.00	35,296.51	35,296.51	0.00	0.00	-35,296.51
10R---	1140	0---	--		0.00	35,296.51	35,296.51	0.00	0.00	-35,296.51
10R---	11--	----	--		0.00	1,658,936.01	1,658,936.01	0.00	0.00	-1,658,936.01
10R010	1210	0000	00 000000	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1220	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	107,178.31	107,178.31	0.00	0.00	-107,178.31
10R---	1230	0---	--		0.00	107,178.31	107,178.31	0.00	0.00	-107,178.31
10R---	12--	----	--		0.00	107,178.31	107,178.31	0.00	0.00	-107,178.31
10R010	1311	0000	00 000000	Jump Start Tuition	0.00	7,000.00	7,000.00	0.00	0.00	-7,000.00
10R---	1311	0---	--		0.00	7,000.00	7,000.00	0.00	0.00	-7,000.00
10R---	13--	----	--		0.00	7,000.00	7,000.00	0.00	0.00	-7,000.00
10R010	1510	0000	00 000000	Earnings on Investments	0.00	1,015.12	1,015.12	0.00	0.00	-1,015.12
10R---	1510	0---	--		0.00	1,015.12	1,015.12	0.00	0.00	-1,015.12
10R---	15--	----	--		0.00	1,015.12	1,015.12	0.00	0.00	-1,015.12
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1613	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	20,922.80	20,922.80	222.75	0.00	-21,145.55
10R---	1615	0---	--		0.00	20,922.80	20,922.80	222.75	0.00	-21,145.55
10R010	1620	0000	00 000000	Sales to Adults	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1620	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1621	0000	00 000000	Summer Food Program	0.00	107.40	107.40	0.00	0.00	-107.40
10R---	1621	0---	--		0.00	107.40	107.40	0.00	0.00	-107.40
10R010	1690	0000	00 000000	Other Food Sales	0.00	1.76	1.76	0.00	0.00	-1.76
10R---	1690	0---	--		0.00	1.76	1.76	0.00	0.00	-1.76
10R---	16--	----	--		0.00	21,031.96	21,031.96	222.75	0.00	-21,254.71
10R010	1711	0000	00 000000	Athletic Admissions	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1711	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	245.00	245.00	0.00	0.00	-245.00
10R---	1720	0---	--		0.00	245.00	245.00	0.00	0.00	-245.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Other Pupil Fees						
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Xtra Curr PE Fees						
10R---	1790	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	0.00	245.00	245.00	0.00	0.00	-245.00
10R010	1811	0000	00	000000	0.00	59,773.44	59,773.44	0.00	0.00	-59,773.44
				Book Rental Fees						
10R---	1811	0---	--	-----	0.00	59,773.44	59,773.44	0.00	0.00	-59,773.44
10R---	18--	----	--	-----	0.00	59,773.44	59,773.44	0.00	0.00	-59,773.44
10R010	1910	0000	00	000000	0.00	515.82	515.82	0.00	0.00	-515.82
				Facilities Rental						
10R---	1910	0---	--	-----	0.00	515.82	515.82	0.00	0.00	-515.82
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Serv Provided For SESE						
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	0.00	2,925.00	2,925.00	0.00	0.00	-2,925.00
				Refund Pr Yr Expenses						
10R---	1950	0---	--	-----	0.00	2,925.00	2,925.00	0.00	0.00	-2,925.00
10R010	1970	0000	00	000000	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00
				Drivers Ed Fees						
10R---	1970	0---	--	-----	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Sale of Voc House						
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	0.00	451.00	451.00	235.88	0.00	-686.88
				Other Non-Pupil Fees						
10R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
				E-Rate Refund						
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60						
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				FINE ARTS Grant						
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
				Carrie Winters SAPP						
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
				NCTM Math Grant						
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
				SOS/NKH Grant						
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
				Tiger Safari						
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
				CHAT						
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
				TAPS						
10R730	1999	0000	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
				TAPP JFF						
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
				CHAT #2 JF						
10R---	1999	0---	--	-----	0.00	451.00	451.00	235.88	0.00	-686.88
10R---	19--	----	--	-----	0.00	11,391.82	11,391.82	235.88	0.00	-11,627.70
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K						
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	5,376.54	5,376.54	0.00	0.00	-5,376.54
				ROE Flow Thru						
10R---	2200	0---	--	-----	0.00	5,376.54	5,376.54	0.00	0.00	-5,376.54
10R---	22--	----	--	-----	0.00	5,376.54	5,376.54	0.00	0.00	-5,376.54
10R010	3001	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				General State Aid						
10R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00 000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00 260000	Spec Ed Priv Facility	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00 280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00 140000	Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00 640000	Spec Ed Orphan	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3120	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3145	0000	00 000000	Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00 710000	Elem Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3299	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	32--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	0.00	486.94	486.94	0.00	0.00	-486.94
10R---	3360	0---	--		0.00	486.94	486.94	0.00	0.00	-486.94
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3370	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R---	33--	----	--		0.00	486.94	486.94	0.00	0.00	-486.94
10R550	3695	0000	00 550000	TAOEP	0.00	7,450.00	7,450.00	0.00	0.00	-7,450.00
10R750	3695	0000	00 750000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--		0.00	7,450.00	7,450.00	0.00	0.00	-7,450.00
10R---	36--	----	--		0.00	7,450.00	7,450.00	0.00	0.00	-7,450.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	0.00	4,311.00	4,311.00	0.00	0.00	-4,311.00
10R470	4421	0000	00	470000 21st Cent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	0.00	4,311.00	4,311.00	0.00	0.00	-4,311.00
10R---	44--	----	--	-----	0.00	4,311.00	4,311.00	0.00	0.00	-4,311.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	9,939.93	9,939.93	0.00	0.00	-9,939.93
10R---	4625	0---	--	-----	0.00	9,939.93	9,939.93	0.00	0.00	-9,939.93
10R---	46--	----	--	-----	0.00	9,939.93	9,939.93	0.00	0.00	-9,939.93
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	47--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	0.00	14,428.00	14,428.00	0.00	0.00	-14,428.00
10R---	4932	0---	--	-----	0.00	14,428.00	14,428.00	0.00	0.00	-14,428.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4991	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	0.00	3,718.43	3,718.43	0.00	0.00	-3,718.43
10R---	4992	0---	--	-----	0.00	3,718.43	3,718.43	0.00	0.00	-3,718.43
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	0.00	2,521.65	2,521.65	0.00	0.00	-2,521.65
10R---	4999	0---	--	-----	0.00	2,521.65	2,521.65	0.00	0.00	-2,521.65
10R---	49--	----	--	-----	0.00	20,668.08	20,668.08	0.00	0.00	-20,668.08
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	0.00	2,109,144.35	2,109,144.35	458.63	0.00	-2,109,602.98
20R010	1111	0000	00	000000 BLDG LEVY	0.00	441,206.38	441,206.38	0.00	0.00	-441,206.38

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R---	1111	0---	--	-----	0.00	441,206.38	441,206.38	0.00	0.00	-441,206.38	
20R---	11--	----	--	-----	0.00	441,206.38	441,206.38	0.00	0.00	-441,206.38	
20R010	1510	0000	00	000000	Earnings on Investments	0.00	1,311.87	1,311.87	0.00	0.00	-1,311.87
20R---	1510	0---	--	-----	0.00	1,311.87	1,311.87	0.00	0.00	-1,311.87	
20R---	15--	----	--	-----	0.00	1,311.87	1,311.87	0.00	0.00	-1,311.87	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	0.00	0.00	0.00	
20R010	1999	0000	01	000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	
20R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	
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---	----	----	--	-----	0.00	442,518.25	442,518.25	0.00	0.00	-442,518.25	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	0.00	683,940.49	683,940.49	0.00	0.00	-683,940.49
30R---	1112	0---	--	-----	0.00	683,940.49	683,940.49	0.00	0.00	-683,940.49	
30R---	11--	----	--	-----	0.00	683,940.49	683,940.49	0.00	0.00	-683,940.49	
30R010	1510	0000	00	000000	Earnings on Investments	0.00	217.19	217.19	0.00	0.00	-217.19
30R---	1510	0---	--	-----	0.00	217.19	217.19	0.00	0.00	-217.19	
30R---	15--	----	--	-----	0.00	217.19	217.19	0.00	0.00	-217.19	
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	
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---	----	----	--	-----	0.00	684,157.68	684,157.68	0.00	0.00	-684,157.68	
40R080	1113	0000	00	000000	TRANS LEVY	0.00	176,482.55	176,482.55	0.00	0.00	-176,482.55
40R---	1113	0---	--	-----	0.00	176,482.55	176,482.55	0.00	0.00	-176,482.55	
40R080	1130	0000	00	000000	LEASING LEVY	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--	----	--	-----	0.00	176,482.55	176,482.55	0.00	0.00	-176,482.55	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	0.00	0.00	0.00	0.00	0.00	
40R---	1412	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R080	1413	0000	00	000000	Reg Trans Fee Private	0.00	0.00	0.00	0.00	0.00	
40R---	1413	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	0.00	1,602.12	1,602.12	0.00	0.00	-1,602.12
40R---	1415	0---	--		0.00	1,602.12	1,602.12	0.00	0.00	-1,602.12
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	14--	----	--		0.00	1,602.12	1,602.12	0.00	0.00	-1,602.12
40R080	1510	0000	00 000000	Earnings on Investments	0.00	178.11	178.11	0.00	0.00	-178.11
40R---	1510	0---	--		0.00	178.11	178.11	0.00	0.00	-178.11
40R---	15--	----	--		0.00	178.11	178.11	0.00	0.00	-178.11
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	3001	0000	00 000000	STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	0.00	0.00	0.00	0.00	0.00	0.00
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R620	3510	0000	00 620000	State Trans Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	35--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		0.00	178,262.78	178,262.78	0.00	0.00	-178,262.78
50R010	1114	0000	00 000000	IMRF LEVY	0.00	306,761.97	306,761.97	0.00	0.00	-306,761.97
50R---	1114	0---	--		0.00	306,761.97	306,761.97	0.00	0.00	-306,761.97
50R010	1150	0000	00 000000	Tax Levy Social Security	0.00	175,600.15	175,600.15	0.00	0.00	-175,600.15
50R---	1150	0---	--		0.00	175,600.15	175,600.15	0.00	0.00	-175,600.15
50R---	11--	----	--		0.00	482,362.12	482,362.12	0.00	0.00	-482,362.12
50R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1230	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	12--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	0.00	70.41	70.41	0.00	0.00	-70.41
50R---	1510	0---	--		0.00	70.41	70.41	0.00	0.00	-70.41
50R---	15--	----	--		0.00	70.41	70.41	0.00	0.00	-70.41

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		0.00	482,432.53	482,432.53	0.00	0.00	-482,432.53
60R010	1510	0000	00 000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00 000000	WORKING CASH LEVY	0.00	44,120.63	44,120.63	0.00	0.00	-44,120.63
70R---	1115	0---	--		0.00	44,120.63	44,120.63	0.00	0.00	-44,120.63
70R---	11--	----	--		0.00	44,120.63	44,120.63	0.00	0.00	-44,120.63
70R010	1510	0000	00 000000	Earnings on Investments	0.00	1,394.62	1,394.62	0.00	0.00	-1,394.62
70R---	1510	0---	--		0.00	1,394.62	1,394.62	0.00	0.00	-1,394.62
70R---	15--	----	--		0.00	1,394.62	1,394.62	0.00	0.00	-1,394.62
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		0.00	45,515.25	45,515.25	0.00	0.00	-45,515.25
80R010	1120	0000	00 000000	TORT LEVY	0.00	444,277.19	444,277.19	0.00	0.00	-444,277.19
80R---	1120	0---	--		0.00	444,277.19	444,277.19	0.00	0.00	-444,277.19
80R---	11--	----	--		0.00	444,277.19	444,277.19	0.00	0.00	-444,277.19
80R010	1510	0000	00 000000	Tort Int	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		0.00	444,277.19	444,277.19	0.00	0.00	-444,277.19
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	0.00	44,120.63	44,120.63	0.00	0.00	-44,120.63
90R---	1118	0---	--		0.00	44,120.63	44,120.63	0.00	0.00	-44,120.63
90R---	11--	----	--		0.00	44,120.63	44,120.63	0.00	0.00	-44,120.63

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	7,910.00	0.00	-7,910.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	7,910.00	0.00	-7,910.00
10E020	1110	1100	00	000000 ERES Teach Sal	0.00	181,578.04	181,578.04	0.00	0.00	-181,578.04
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	0.00	337.50	337.50	0.00	0.00	-337.50
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	1---	--	-----	0.00	181,915.54	181,915.54	0.00	0.00	-181,915.54
10E020	1110	2110	00	000000 ERES TRS	0.00	38.65	38.65	0.00	0.00	-38.65
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	0.00	14,865.00	14,865.00	0.00	0.00	-14,865.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	0.00	14,903.65	14,903.65	0.00	0.00	-14,903.65
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	0.00	0.00	0.00	0.00	1,890.00	-1,890.00
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	0.00	0.00	0.00	0.00	180.00	-180.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	0.00	643.82	643.82	0.00	3,356.18	-4,000.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	0.00	643.82	643.82	0.00	6,926.18	-7,570.00
10E020	1110	4100	00	000000 ERES Supplies	0.00	0.00	0.00	1,404.83	31,774.48	-33,179.31
10E020	1110	4100	02	000000 ERES Art Supplies	0.00	0.00	0.00	0.00	2,336.28	-2,336.28
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	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	0.00	11,706.00	11,706.00	0.00	0.00	-11,706.00
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	0.00	11,706.00	11,706.00	0.00	0.00	-11,706.00
10E040	1120	3190	00	000000	0.00	0.00	0.00	0.00	667.80	-667.80
10E040	1120	3190	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3240	00	000000	0.00	0.00	0.00	0.00	400.00	-400.00
10E040	1120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3400	00	000000	0.00	643.82	643.82	0.00	3,548.85	-4,192.67
10E---	1120	3---	--	-----	0.00	643.82	643.82	0.00	4,616.65	-5,260.47
10E040	1120	4100	00	000000	0.00	0.00	0.00	0.00	450.00	-450.00
10E040	1120	4100	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11	000000	0.00	0.00	0.00	29.25	0.00	-29.25
10E040	1120	4100	12	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	15	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	61	000000	0.00	104.92	104.92	0.00	3,483.25	-3,588.17
10E040	1120	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	0.00	14,484.81	14,484.81	0.00	192.03	-14,676.84
10E040	1120	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4700	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4910	00 000000	MS PE Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	4---	--		0.00	14,589.73	14,589.73	29.25	4,125.28	-18,744.26
10E040	1120	5500	00 000000	ERMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	0.00	0.00	0.00	0.00	0.00	0.00
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---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1100	00 210000	ROE Pre K Teach Salary	0.00	1,666.74	1,666.74	0.00	0.00	-1,666.74
10E510	1125	1100	00 510000	Pre K Teacher Salary	0.00	14,301.56	14,301.56	0.00	0.00	-14,301.56
10E110	1125	1110	00 110000	Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00 510000	Pre K Aide Salary	0.00	2,684.04	2,684.04	0.00	0.00	-2,684.04
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--		0.00	18,652.34	18,652.34	0.00	0.00	-18,652.34
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00 510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	0.00	225.00	225.00	0.00	0.00	-225.00
10E510	1125	2200	00 510000	Pre K Ins Ben	0.00	1,802.50	1,802.50	0.00	0.00	-1,802.50
10E---	1125	2---	--		0.00	2,027.50	2,027.50	0.00	0.00	-2,027.50
10E510	1125	3190	00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00 110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00 510000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00 510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00 000000	ERHS Teacher Salary	0.00	109,794.68	109,794.68	0.00	0.00	-109,794.68

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	1,363.44	1,363.44	0.00	0.00	-1,363.44
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	0.00	111,158.12	111,158.12	0.00	0.00	-111,158.12
10E050	1130	2110	00	000000 ERHS Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	12,603.00	12,603.00	0.00	0.00	-12,603.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	0.00	12,603.00	12,603.00	0.00	0.00	-12,603.00
10E050	1130	3190	00	000000 ERHS Purchase Serv	0.00	0.00	0.00	0.00	4,761.01	-4,761.01
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	528.00	-528.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	500.00	-500.00
10E050	1130	3260	00	000000 ERHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000 ERHS Internet	0.00	643.80	643.80	0.00	3,356.20	-4,000.00
10E---	1130	3---	--	-----	0.00	643.80	643.80	0.00	9,145.21	-9,789.01
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	0.00	0.00	0.00	0.00	702.70	-702.70
10E050	1130	4100	02	000000 ERHS Art Supplies	0.00	0.00	0.00	0.00	5,400.00	-5,400.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	0.00	0.00	0.00	0.00	500.00	-500.00
10E050	1130	4100	08	000000 ERHS Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000 ERHS Math Supplies	0.00	0.00	0.00	314.69	2,267.31	-2,582.00
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	13	000000 ERHS Science Supplies	0.00	0.00	0.00	0.00	3,744.66	-3,744.66
10E050	1130	4100	15	000000 ERHS Social Studies Supp	0.00	126.35	126.35	0.00	1,088.65	-1,215.00
10E050	1130	4100	28	000000 ERHS Communications Supp	0.00	0.00	0.00	420.00	0.00	-420.00

				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	50	000000	ERHS PE Supplies	0.00	0.00	0.00	2,750.00	-2,750.00	
10E050	1130	4100	60	000000	ERHS Renaissance Supp	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4100	61	000000	ERHS Computer Supplies	0.00	0.00	0.00	500.00	-500.00	
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	0.00	0.00	0.00	1,687.92	-1,687.92	
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	3,178.24	-3,178.24	
10E050	1130	4210	00	000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4220	00	000000	ERHS Wrkbks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4700	00	000000	ERHS Software	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	0.00	0.00	0.00	0.00	0.00	
10E---	1130	4---	--	-----		0.00	126.35	126.35	734.69	21,819.48	-22,680.52
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1130	5500	61	000000	ERHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	0.00	0.00	0.00	3,103.00	-3,103.00	
10E---	1130	5---	--	-----		0.00	0.00	0.00	3,103.00	-3,103.00	
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1140	1---	--	-----		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	
10E---	1140	2---	--	-----		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	
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	0.00	0.00	0.00	0.00	0.00	
10E530	1170	1100	00	530000	Title II Teach Sal	0.00	2,781.42	2,781.42	0.00	-2,781.42	
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	
10E---	1170	1---	--	-----		0.00	2,781.42	2,781.42	0.00	-2,781.42	
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	0.00	0.00	0.00	0.00	0.00	
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	450.00	450.00	0.00	-450.00	
10E---	1170	2---	--	-----		0.00	450.00	450.00	0.00	-450.00	
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00	

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	4100	00	710000 Elem Career Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	11--	----	--	-----	0.00	497,705.58	497,705.58	12,851.26	105,555.10	-616,111.94
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
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	0.00	1,510.42	1,510.42	0.00	0.00	-1,510.42
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1204	1---	--	-----	0.00	1,510.42	1,510.42	0.00	0.00	-1,510.42
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	0.00	1.50	1.50	0.00	0.00	-1.50
10E---	1204	2---	--	-----	0.00	1.50	1.50	0.00	0.00	-1.50
10E920	1204	4100	00	920000 Ind Supp 504 status	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1204	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1204	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1100	00	140000 LD Teacher Sal	0.00	34,852.96	34,852.96	0.00	0.00	-34,852.96
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	1---	--	-----	0.00	34,852.96	34,852.96	0.00	0.00	-34,852.96
10E140	1205	2110	00	140000 LD Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	2200	00	140000 LD Insurance Ben	0.00	2,477.00	2,477.00	0.00	0.00	-2,477.00
10E---	1205	2---	--	-----	0.00	2,477.00	2,477.00	0.00	0.00	-2,477.00
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	0.00	0.00	0.00	159.96	50.00	-209.96
10E---	1206	4---	--	-----	0.00	0.00	0.00	159.96	50.00	-209.96
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	0.00	0.00	0.00	0.00	100.00	-100.00
10E---	1207	4---	--	-----	0.00	0.00	0.00	0.00	100.00	-100.00
10E920	1207	5500	00	920000 Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000 ERHS ED Supp	0.00	0.00	0.00	0.00	125.00	-125.00
10E---	1212	4---	--	-----	0.00	0.00	0.00	0.00	125.00	-125.00
10E280	1213	1100	00	280000 Homebound Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1213	2110	00	280000 Homebound Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
10E---	1213	3---	--	-----	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
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	0.00	9,481.60	9,481.60	0.00	0.00	-9,481.60
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	0.00	9,481.60	9,481.60	0.00	0.00	-9,481.60
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	0.00	905.00	905.00	0.00	0.00	-905.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	2---	--	-----	0.00	905.00	905.00	0.00	0.00	-905.00
10E920	1216	3190	00	920000 Autism Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3320	00	920000 Autism Travel	0.00	0.00	0.00	25.92	0.00	-25.92
10E---	1216	3---	--	-----	0.00	0.00	0.00	25.92	0.00	-25.92
10E920	1216	4100	00	920000 Autism Supplies	0.00	0.00	0.00	0.00	2,712.85	-2,712.85
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	0.00	0.00	0.00	0.00	2,712.85	-2,712.85
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	0.00	36,779.42	36,779.42	0.00	0.00	-36,779.42
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	0.00	8,189.90	8,189.90	0.00	0.00	-8,189.90
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	1---	--	-----	0.00	44,969.32	44,969.32	0.00	0.00	-44,969.32
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	0.00	9.13	9.13	0.00	0.00	-9.13
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	0.00	5,716.60	5,716.60	0.00	0.00	-5,716.60
10E---	1220	2---	--	-----	0.00	5,725.73	5,725.73	0.00	0.00	-5,725.73
10E920	1220	3190	00	920000 Cross Cat PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	3320	00	920000 Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4100	00	920000 Cross Cat Supplies	0.00	0.00	0.00	0.00	1,918.38	-1,918.38
10E920	1220	4100	61	000000 Cross Cat Comp Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	0.00	0.00	0.00	0.00	1,918.38	-1,918.38
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1100	00	500000 Title I Teach Sal Prior	0.00	6,898.44	6,898.44	0.00	0.00	-6,898.44
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	0.00	12,450.48	12,450.48	0.00	0.00	-12,450.48
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	1---	--	-----	0.00	19,348.92	19,348.92	0.00	0.00	-19,348.92
10E100	1250	2110	00	100000 Title I Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	0.00	1,493.40	1,493.40	0.00	0.00	-1,493.40
10E---	1250	2---	--	-----	0.00	1,493.40	1,493.40	0.00	0.00	-1,493.40
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	0.00	0.00	0.00	35,276.68	-35,276.68
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	375.00	0.00	-375.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	375.00	35,276.68	-35,651.68
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	0.00	1,362.03	1,362.03	314.88	0.00	-1,676.91
10E---	1250	4---	--	-----	0.00	1,362.03	1,362.03	314.88	0.00	-1,676.91
10E---	12--	----	--	-----	0.00	122,127.88	122,127.88	875.76	41,682.91	-164,686.55
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	0.00	40,688.76	40,688.76	0.00	0.00	-40,688.76
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----	0.00	40,688.76	40,688.76	0.00	0.00	-40,688.76
10E050	1400	2110	00	000000 ERHS Voc TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,927.00	2,927.00	0.00	0.00	-2,927.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	0.00	2,927.00	2,927.00	0.00	0.00	-2,927.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	0.00	0.00	0.00	165.00	0.00	-165.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000 Perkins Pur Serv	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 Voc Ed Tvl-General	0.00	646.30	646.30	39.90	0.00	-686.20

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	3320	01	000000	ERHS Ag Travel	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	
10E---	1400	3---	--	-----		0.00	646.30	646.30	204.90	5,000.00	-5,851.20
10E050	1400	4100	00	000000	ERHS Vocational Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	ERHS Ag Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	0.00	0.00	0.00	527.00	0.00	-527.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	0.00	0.00	0.00	0.00	6,351.00	-6,351.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000	ERHS Business Supplies	0.00	0.00	0.00	0.00	4,600.00	-4,600.00
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	0.00	0.00	0.00	0.00	6,009.36	-6,009.36
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	ERHS Voc Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	199.00	-199.00
10E---	1400	4---	--	-----		0.00	0.00	0.00	527.00	17,159.36	-17,686.36
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	699.00	-699.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	5---	--	-----	0.00	0.00	0.00	0.00	699.00	-699.00
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00	410000 JROTC Instructor Sal	0.00	10,231.34	10,231.34	0.00	0.00	-10,231.34
10E---	1459	1---	--	-----	0.00	10,231.34	10,231.34	0.00	0.00	-10,231.34
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	0.00	2.00	2.00	0.00	0.00	-2.00
10E---	1459	2---	--	-----	0.00	2.00	2.00	0.00	0.00	-2.00
10E---	14--	----	--	-----	0.00	54,495.40	54,495.40	731.90	22,858.36	-78,085.66
10E050	1500	1100	00	000000 ERHS A D Sal	0.00	414.24	414.24	0.00	0.00	-414.24
10E---	1500	1---	--	-----	0.00	414.24	414.24	0.00	0.00	-414.24
10E050	1500	2110	00	000000 ERHS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3100	00	000000 Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3260	00	000000 ERHS A D Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000 ERHS A D Travel	0.00	0.00	0.00	0.00	300.00	-300.00
10E050	1500	3910	00	000000 ERHS A D Playoffs	0.00	86.00	86.00	0.00	0.00	-86.00
10E---	1500	3---	--	-----	0.00	86.00	86.00	0.00	300.00	-386.00
10E050	1500	4100	00	000000 ERHS A D Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4110	00	000000 ERHS A D Awards	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4120	00	000000 ERHS Sport uniforms	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
10E050	1500	4700	00	000000 ERHS AD Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	0.00	0.00	0.00	0.00	1,450.00	-1,450.00
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	0.00	473.42	473.42	0.00	0.00	-473.42
10E---	1505	1---	--	-----	0.00	473.42	473.42	0.00	0.00	-473.42
10E050	1505	2110	00	000000 HS FBLA Spon TRS	0.00	28.16	28.16	0.00	0.00	-28.16
10E---	1505	2---	--	-----	0.00	28.16	28.16	0.00	0.00	-28.16
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3190	00 000000	ERHS Golf Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	0.00	0.00	0.00	0.00	275.00	-275.00
10E---	1511	4---	--		0.00	0.00	0.00	0.00	275.00	-275.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00 000000	ERHS X C Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3190	00 000000	ERHS X C Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	4100	00 000000	ERHS X C Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1531	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1536	3100	00 000000	ERHS Soccer Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	1100	00 000000	ERMS A D Sal	0.00	165.70	165.70	0.00	0.00	-165.70
10E---	1540	1---	-- -----		0.00	165.70	165.70	0.00	0.00	-165.70
10E040	1540	2110	00 000000	ERMS A D TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	400.00	-400.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	3---	-- -----		0.00	0.00	0.00	0.00	400.00	-400.00
10E040	1540	4100	00 000000	ERMS A D Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	4110	00 000000	ERMS A D Awards	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	1100	00 000000	ERMS Chldr Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	2110	00 000000	ERMS Chldr 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 Chldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chldr 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 Chldr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	6400	00 000000	ERMS Chldr 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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3100	00 000000	ERMS Volleybl Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
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---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	HS Wrestling Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		0.00	0.00	0.00	0.00	0.00	0.00

08/06/16

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	0.00	220.94	220.94	0.00	0.00	-220.94
10E---	1575	1---	-- -----		0.00	220.94	220.94	0.00	0.00	-220.94
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1575	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1576	1100	00 000000	ERMS Student Council Sp	0.00	193.32	193.32	0.00	0.00	-193.32
10E---	1576	1---	-- -----		0.00	193.32	193.32	0.00	0.00	-193.32
10E040	1576	2110	00 000000	ERMS Student Council TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1576	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	0.00	0.00	0.00	0.00	627.65	-627.65
10E---	1580	4---	-- -----		0.00	0.00	0.00	0.00	627.65	-627.65
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	3190	00 000000	ERHS Drama Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	0.00	552.32	552.32	0.00	0.00	-552.32
10E050	1583	1110	00 000000	ERHS Band Camp Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	1---	-- -----		0.00	552.32	552.32	0.00	0.00	-552.32
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	0.00	459.44	459.44	0.00	0.00	-459.44

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1585	1---	--	-----	0.00	459.44	459.44	0.00	0.00	-459.44
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1585	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	0.00	165.70	165.70	0.00	-165.70
10E---	1586	1---	--	-----	0.00	165.70	165.70	0.00	0.00	-165.70
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1586	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1586	4100	00	000000	HS Yearbook Supplies	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	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00	000000	ERHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	0.00	255.36	255.36	0.00	-255.36
10E---	1589	1---	--	-----	0.00	255.36	255.36	0.00	0.00	-255.36
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	0.00	0.00	0.00	0.00	0.00
10E---	1589	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	0.00	320.08	320.08	0.00	-320.08
10E---	1590	1---	--	-----	0.00	320.08	320.08	0.00	0.00	-320.08
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	0.00	193.32	193.32	0.00	-193.32
10E---	1591	1---	--	-----	0.00	193.32	193.32	0.00	0.00	-193.32
10E040	1591	2110	00	000000	ERMS Band Directors TRS	0.00	0.00	0.00	0.00	0.00
10E---	1591	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	ERMS Band Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1591	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	1100	00	000000	ERMS Talent Shw Spon Sal	0.00	0.00	0.00	0.00	0.00
10E---	1593	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	2110	00	000000	ERMS Talent Shw Spon TRS	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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

08/07

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1598	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--		0.00	3,584.00	3,584.00	0.00	3,052.65	-6,636.65
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	0.00	9,433.32	9,433.32	0.00	0.00	-9,433.32
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		0.00	9,433.32	9,433.32	0.00	0.00	-9,433.32
10E050	1700	2110	00 000000	Driver's Ed TRS	0.00	128.51	128.51	0.00	0.00	-128.51
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---	--		0.00	128.51	128.51	0.00	0.00	-128.51
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	0.00	3.36	3.36	0.00	226.64	-230.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	0.00	22.50	22.50	0.00	1,752.50	-1,775.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	0.00	0.00	0.00	0.00	25.00	-25.00
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		0.00	25.86	25.86	0.00	2,004.14	-2,030.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	0.00	0.00	0.00	0.00	470.00	-470.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--		0.00	0.00	0.00	0.00	470.00	-470.00
10E---	17--	----	--		0.00	9,587.69	9,587.69	0.00	2,474.14	-12,061.83
10E010	1800	1100	00 000000	Bilingual Prog Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	2110	00 000000	Bilingual Program TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	18--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	2,964.26	2,964.26	0.00	0.00	-2,964.26
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
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---	--		0.00	2,964.26	2,964.26	0.00	0.00	-2,964.26
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	0.00	1,148.50	1,148.50	0.00	0.00	-1,148.50
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--		0.00	1,148.50	1,148.50	0.00	0.00	-1,148.50

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	0.00	16,180.86	16,180.86	0.00	153,819.14	-170,000.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	3,854.40	3,854.40	0.00	39,145.60	-43,000.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	0.00	150,000.00	-150,000.00
10E---	1912	6---	--	-----	0.00	20,035.26	20,035.26	0.00	342,964.74	-363,000.00
10E---	19--	----	--	-----	0.00	24,148.02	24,148.02	0.00	342,964.74	-367,112.76
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2110	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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	500.00	-500.00
10E---	2110	3---	-- -----		0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2120	1100	00 000000	ERES Guidance Sal	0.00	7,580.52	7,580.52	0.00	0.00	-7,580.52
10E040	2120	1100	00 000000	ERMS Guidance Sal	0.00	3,615.62	3,615.62	0.00	0.00	-3,615.62
10E050	2120	1100	00 000000	ERHS Guid Salary SAL	0.00	11,053.76	11,053.76	0.00	0.00	-11,053.76
10E070	2120	1100	00 000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00 470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00 000000	ERHS Guid Sec Salary	0.00	1,609.64	1,609.64	0.00	0.00	-1,609.64
10E050	2120	1210	00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		0.00	23,859.54	23,859.54	0.00	0.00	-23,859.54
10E020	2120	2110	00 000000	ERES Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	2110	00 000000	ERMS Guidance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2110	00 000000	ERHS Guid TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	2110	00 000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	0.00	900.00	900.00	0.00	0.00	-900.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	0.00	450.00	450.00	0.00	0.00	-450.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	0.00	916.00	916.00	0.00	0.00	-916.00
10E---	2120	2---	-- -----		0.00	2,266.00	2,266.00	0.00	0.00	-2,266.00
10E010	2120	3140	00 000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	150.00	-150.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	0.00	0.00	0.00	0.00	250.00	-250.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3320	00 000000	ERHS Guid Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		0.00	0.00	0.00	0.00	400.00	-400.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	0.00	0.00	0.00	2,099.00	-2,099.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	0.00	0.00	0.00	6,194.00	-6,194.00
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	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
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	0.00	0.00	0.00	125.00	-125.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		0.00	0.00	0.00	6,194.00	2,224.00
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	0.00	0.00	0.00	4,485.00	-4,485.00
10E---	2120	5---	--	-----		0.00	0.00	0.00	4,485.00	-4,485.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	0.00	0.00	0.00	80.00	-80.00
10E---	2120	6---	--	-----		0.00	0.00	0.00	80.00	-80.00
10E010	2130	1100	00	000000	District Nurse Salary	0.00	10,219.44	10,219.44	0.00	-10,219.44
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	0.00	31.25	31.25	0.00	-31.25
10E---	2130	1---	--	-----		0.00	10,250.69	10,250.69	0.00	-10,250.69
10E010	2130	2110	00	000000	District Nurse TRS	0.00	0.00	0.00	0.00	0.00
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	0.00	1,350.00	1,350.00	0.00	-1,350.00
10E---	2130	2---	--	-----		0.00	1,350.00	1,350.00	0.00	-1,350.00
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	0.00	0.00	0.00	200.00	-200.00
10E920	2130	3320	00	920000	District Nurse Travel	0.00	0.00	0.00	0.00	0.00
10E---	2130	3---	--	-----		0.00	0.00	0.00	200.00	-200.00
10E920	2130	4100	00	920000	District Nurse Supplies	0.00	0.00	0.00	4,023.55	-4,023.55
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		0.00	0.00	0.00	4,023.55	-4,023.55
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	0.00	161.00	161.00	0.00	-161.00
10E---	2130	6---	--	-----		0.00	161.00	161.00	0.00	-161.00
10E140	2140	1100	00	140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2140	3190	00	920000 Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	18,797.02	18,797.02	0.00	0.00	-18,797.02
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	0.00	18,797.02	18,797.02	0.00	0.00	-18,797.02
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,801.00	1,801.00	0.00	0.00	-1,801.00
10E---	2150	2---	--	-----	0.00	1,801.00	1,801.00	0.00	0.00	-1,801.00
10E920	2150	3320	00	920000 District Speech Travel	0.00	0.00	0.00	0.00	700.00	-700.00
10E---	2150	3---	--	-----	0.00	0.00	0.00	0.00	700.00	-700.00
10E920	2150	4100	00	920000 District Speech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4130	00	920000 District Speech Testing Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	0.00	0.00	0.00	0.00	675.00	-675.00
10E---	2150	6---	--	-----	0.00	0.00	0.00	0.00	675.00	-675.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,666.96	3,666.96	0.00	0.00	-3,666.96
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,666.96	3,666.96	0.00	0.00	-3,666.96
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	0.00	900.00	900.00	0.00	0.00	-900.00
10E---	2190	2---	--	-----	0.00	900.00	900.00	0.00	0.00	-900.00
10E---	21--	----	--	-----	0.00	63,052.21	63,052.21	6,194.00	13,287.55	-82,533.76
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 NTCM Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 NTCM SUB TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	4,950.00	0.00	-4,950.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	1,192.00	1,192.00	0.00	0.00	-1,192.00
10E330	2210	3190	00	330000 Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000 PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000 Title II Pur Serv	0.00	289.00	289.00	0.00	0.00	-289.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	0.00	0.00	0.00	7.00	0.00	-7.00
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	0.00	2,912.31	2,912.31	0.00	0.00	-2,912.31
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	3,587.14	3,587.14	349.14	0.00	-3,936.28
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	0.00	7,980.45	7,980.45	5,306.14	0.00	-13,286.59
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	59.00	-59.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	14.53	14.53	0.00	0.00	-14.53
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	0.00	14.53	14.53	0.00	59.00	-73.53
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	0.00	4,661.08	4,661.08	0.00	0.00	-4,661.08
10E040	2220	1100	00	000000 ERMS IMC Salary	0.00	3,396.82	3,396.82	0.00	0.00	-3,396.82
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	0.00	4,391.76	4,391.76	0.00	0.00	-4,391.76
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	0.00	1,634.16	1,634.16	0.00	0.00	-1,634.16
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	14,083.82	14,083.82	0.00	0.00	-14,083.82
10E020	2220	2110	00	000000 ERES IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2110	00	000000 MS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000 ERHS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	450.00	450.00	0.00	0.00	-450.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	0.00	451.00	451.00	0.00	0.00	-451.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	0.00	450.00	450.00	0.00	0.00	-450.00
10E---	2220	2---	--	-----	0.00	1,351.00	1,351.00	0.00	0.00	-1,351.00
10E020	2220	3140	00	000000 ERES Library Fees	0.00	0.00	0.00	269.00	0.00	-269.00
10E040	2220	3190	00	000000 MS Library Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3170	00 000000	BOE Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3180	00 000000	BOE Reg Chicago	0.00	5,805.00	5,805.00	0.00	0.00	-5,805.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	0.00	0.00	0.00	0.00	5,275.00	-5,275.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00 000000	BOE Advertising	0.00	195.16	195.16	0.00	3,304.84	-3,500.00
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	0.00	5,008.25	5,008.25	0.00	27,491.75	-32,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		0.00	11,008.41	11,008.41	0.00	36,071.59	-47,080.00
10E010	2310	4100	00 000000	BOE Supplies	0.00	588.27	588.27	0.00	1,969.19	-2,557.46
10E010	2310	4110	00 000000	BOE Serv Awards Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	-- -----		0.00	588.27	588.27	0.00	1,969.19	-2,557.46
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	0.00	0.00	0.00	0.00	6,500.00	-6,500.00
10E---	2310	6---	-- -----		0.00	0.00	0.00	0.00	6,500.00	-6,500.00
10E010	2320	1100	00 000000	Superintendent Salary	0.00	13,046.44	13,046.44	0.00	0.00	-13,046.44
10E010	2320	1110	00 000000	Supt Secretary Salary	0.00	3,135.82	3,135.82	0.00	0.00	-3,135.82
10E---	2320	1---	-- -----		0.00	16,182.26	16,182.26	0.00	0.00	-16,182.26
10E010	2320	2110	00 000000	Superintendent TRS	0.00	1,523.05	1,523.05	0.00	0.00	-1,523.05
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	0.00	930.00	930.00	0.00	0.00	-930.00
10E---	2320	2---	-- -----		0.00	2,453.05	2,453.05	0.00	0.00	-2,453.05
10E010	2320	3190	00 000000	Supt Office Pur Serv	0.00	337.00	337.00	0.00	700.00	-1,037.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	100.00	-100.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	0.00	0.00	0.00	0.00	4,400.00	-4,400.00
10E010	2320	3260	00 000000	Supt Office Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	0.00	30.02	30.02	0.00	5,000.00	-5,030.02
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	172.93	172.93	0.00	2,012.07	-2,185.00
10E---	2320	3---	-- -----		0.00	539.95	539.95	0.00	12,212.07	-12,752.02
10E010	2320	4100	00 000000	Supt Office Supplies	0.00	21.35	21.35	56.16	1,878.65	-1,956.16
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		0.00	21.35	21.35	56.16	1,878.65	-1,956.16
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	6400	00 000000	Supt Office Dues/Fees	0.00	15.00	15.00	0.00	150.00	-165.00
10E---	2320	6---	--		0.00	15.00	15.00	0.00	150.00	-165.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	0.00	10,434.70	10,434.70	0.00	0.00	-10,434.70
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	0.00	2,264.40	2,264.40	0.00	0.00	-2,264.40
10E070	2330	1110	00 000000	Cent 21 Sec Sal	0.00	78.00	78.00	0.00	0.00	-78.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--		0.00	12,777.10	12,777.10	0.00	0.00	-12,777.10
10E010	2330	2110	00 000000	Asst Supt TRS	0.00	1,218.21	1,218.21	0.00	0.00	-1,218.21
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	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	0.00	915.00	915.00	0.00	0.00	-915.00
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---	--		0.00	2,133.21	2,133.21	0.00	0.00	-2,133.21
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00 470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	ASST SUPT TRAVEL	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--		0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E070	2330	4100	00 000000	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00 100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00 470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	0.00	7,419.08	7,419.08	0.00	0.00	-7,419.08
10E110	2331	1110	00 110000	Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2331	1110	00	280000 Spec Ed Sec Sal	0.00	2,704.70	2,704.70	0.00	0.00	-2,704.70
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	0.00	10,123.78	10,123.78	0.00	0.00	-10,123.78
10E280	2331	2110	00	280000 Spec Needs Dir TRS	0.00	866.15	866.15	0.00	0.00	-866.15
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	0.00	915.00	915.00	0.00	0.00	-915.00
10E---	2331	2---	--	-----	0.00	1,781.15	1,781.15	0.00	0.00	-1,781.15
10E920	2331	3190	00	920000 Spec Ed Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	0.00	0.00	0.00	0.00	150.00	-150.00
10E920	2331	3260	00	920000 Spec Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000 Spec Ed Travel	0.00	33.39	33.39	0.00	584.34	-617.73
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	0.00	33.39	33.39	0.00	734.34	-767.73
10E920	2331	4100	00	920000 Spec Ed Supplies	0.00	234.36	234.36	0.00	2,504.64	-2,739.00
10E920	2331	4130	00	920000 Spec Ed Test Supplies	0.00	0.00	0.00	0.00	34,428.00	-34,428.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	0.00	234.36	234.36	0.00	36,932.64	-37,167.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	0.00	59,217.53	59,217.53	56.16	98,448.48	-157,722.17
10E020	2410	1100	00	000000 ERES Prin Sal	0.00	13,405.64	13,405.64	0.00	0.00	-13,405.64
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	0.00	12,191.94	12,191.94	0.00	0.00	-12,191.94
10E050	2410	1100	00	000000 ERHS Principal Salary	0.00	14,592.02	14,592.02	0.00	0.00	-14,592.02
10E020	2410	1110	00	000000 ERES Sec Sal	0.00	8,620.79	8,620.79	0.00	0.00	-8,620.79
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	0.00	4,645.34	4,645.34	0.00	0.00	-4,645.34
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	0.00	4,151.38	4,151.38	0.00	0.00	-4,151.38
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	1210	00 000000	ERES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00 000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	-- -----		0.00	57,607.11	57,607.11	0.00	0.00	-57,607.11
10E020	2410	2110	00 000000	ERES Prin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2110	00 000000	ERMS Principal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2110	00 000000	ERHS Principal TRS	0.00	1,703.55	1,703.55	0.00	0.00	-1,703.55
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	0.00	904.00	904.00	0.00	0.00	-904.00
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	0.00	902.00	902.00	0.00	0.00	-902.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	0.00	917.00	917.00	0.00	0.00	-917.00
10E---	2410	2---	-- -----		0.00	4,426.55	4,426.55	0.00	0.00	-4,426.55
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	0.00	0.00	0.00	0.00	450.00	-450.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	0.00	0.00	0.00	0.00	500.00	-500.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	0.00	0.00	0.00	0.00	300.00	-300.00
10E050	2410	3320	00 000000	ERHS Principal Travel	0.00	12.30	12.30	0.00	100.00	-112.30
10E020	2410	3400	00 000000	ERES Prin Off Telephone	0.00	514.88	514.88	0.00	8,185.12	-8,700.00
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	0.00	310.29	310.29	0.00	3,789.71	-4,100.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	0.00	486.36	486.36	0.00	6,213.64	-6,700.00
10E020	2410	3600	00 000000	ERES Printing	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E040	2410	3600	00 000000	ERMS Printing	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E050	2410	3600	00 000000	ERHS Printing	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
10E---	2410	3---	-- -----		0.00	1,323.83	1,323.83	0.00	27,038.47	-28,362.30
10E020	2410	4100	00 000000	ERES Prin Off Supplies	0.00	0.00	0.00	0.00	1,600.00	-1,600.00
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2520	3---	--	-----	0.00	69.33	69.33	0.00	5,333.00	-5,402.33
10E010	2520	4100	00	000000 Fiscal Service Supplies	0.00	732.94	732.94	0.00	1,597.34	-2,330.28
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	0.00	732.94	732.94	0.00	1,597.34	-2,330.28
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	0.00	0.00	0.00	0.00	34,813.05	-34,813.05
10E---	2521	4---	--	-----	0.00	0.00	0.00	0.00	34,813.05	-34,813.05
10E020	2540	1110	00	000000 ERES Cust Sal	0.00	12,610.55	12,610.55	0.00	0.00	-12,610.55
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	226.85	226.85	0.00	0.00	-226.85
10E040	2540	1110	00	000000 ERMS Cust Salary	0.00	7,752.18	7,752.18	0.00	0.00	-7,752.18
10E050	2540	1110	00	000000 ERHS Cust Salary	0.00	18,476.36	18,476.36	0.00	0.00	-18,476.36
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	0.00	94.50	94.50	0.00	0.00	-94.50
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	0.00	1,614.00	1,614.00	0.00	0.00	-1,614.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	1---	--	-----	0.00	40,774.44	40,774.44	0.00	0.00	-40,774.44
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	0.00	1,398.00	1,398.00	0.00	0.00	-1,398.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	0.00	930.00	930.00	0.00	0.00	-930.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	0.00	2,790.00	2,790.00	0.00	0.00	-2,790.00
10E---	2540	2---	--	-----	0.00	5,118.00	5,118.00	0.00	0.00	-5,118.00
10E510	2540	4100	00	510000 Pre K playground supp	0.00	0.00	0.00	0.00	4,848.56	-4,848.56
10E010	2540	4650	00	000000 ADMIN Natural Gas	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
10E020	2540	4650	00	000000 ERES Natural Gas	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 ERMS Natural Gas	0.00	0.00	0.00	0.00	7,000.00	-7,000.00
10E050	2540	4650	00	000000 ERHS Natural Gas	0.00	0.00	0.00	0.00	40,000.00	-40,000.00
10E020	2540	4660	00	000000 ERES Electric	0.00	10,926.57	10,926.57	0.00	139,073.43	-150,000.00
10E030	2540	4660	00	000000 WRES Electric	0.00	491.00	491.00	0.00	5,401.00	-5,892.00
10E040	2540	4660	00	000000 ERMS Electric	0.00	5,795.51	5,795.51	0.00	29,204.49	-35,000.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	4660	00 000000	ERHS Electric	0.00	6,133.86	6,133.86	0.00	75,866.14	-82,000.00
10E---	2540	4---	--		0.00	23,346.94	23,346.94	0.00	317,393.62	-340,740.56
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	17,893.30	-17,893.30
10E---	2540	5---	--		0.00	0.00	0.00	0.00	17,893.30	-17,893.30
10E070	2550	1110	00 000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	233.81	233.81	0.00	0.00	-233.81
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--		0.00	233.81	233.81	0.00	0.00	-233.81
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	0.00	15.52	15.52	0.00	3,550.00	-3,565.52
10E070	2550	3310	00 000000	21st Cent Field Trip	0.00	4,152.12	4,152.12	0.00	0.00	-4,152.12
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Cent Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	0.00	765.36	765.36	0.00	5,184.64	-5,950.00
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	3---	--		0.00	4,933.00	4,933.00	0.00	8,734.64	-13,667.64
10E080	2550	4100	00 000000	Van Supplies	0.00	0.00	0.00	0.00	350.00	-350.00
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	0.00	87.49	87.49	0.00	0.00	-87.49
10E080	2550	4650	00 000000	Bus Barn Natural Gas	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
10E080	2550	4660	00 000000	Bus Barn Electric	0.00	194.15	194.15	0.00	9,305.85	-9,500.00
10E---	2550	4---	--		0.00	281.64	281.64	0.00	12,655.85	-12,937.49
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	30,308.94	30,308.94	0.00	0.00	-30,308.94
10E440	2560	1110	00 440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	0.00	900.00	900.00	0.00	0.00	-900.00
10E---	2620	2---	--		0.00	900.00	900.00	0.00	0.00	-900.00
10E010	2620	3190	00 000000	Dist Accreditation Pur Serv	0.00	0.00	0.00	1,750.00	0.00	-1,750.00
10E070	2620	3190	00 000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00 000000	Dist Accreditation M M M	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---	--		0.00	0.00	0.00	1,750.00	0.00	-1,750.00
10E010	2620	4100	00 000000	Dist Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	0.00	0.00	0.00	0.00	6,421.00	-6,421.00
10E---	2630	3---	--		0.00	0.00	0.00	0.00	6,421.00	-6,421.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	5,467.02	5,467.02	0.00	0.00	-5,467.02
10E010	2660	1110	00 000000	District Comp Tech Salary	0.00	6,523.46	6,523.46	0.00	0.00	-6,523.46
10E---	2660	1---	--		0.00	11,990.48	11,990.48	0.00	0.00	-11,990.48
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,380.00	1,380.00	0.00	0.00	-1,380.00
10E---	2660	2---	--		0.00	1,380.00	1,380.00	0.00	0.00	-1,380.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	0.00	0.00	0.00	3,399.00	0.00	-3,399.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	3---	--		0.00	0.00	0.00	3,399.00	0.00	-3,399.00
10E010	2660	4100	00 000000	District Comp Tech Supplies	0.00	106.00	106.00	98.00	894.00	-1,098.00
10E010	2660	4700	00 000000	District Comp Tech Software	0.00	0.00	0.00	0.00	300.00	-300.00
10E---	2660	4---	--		0.00	106.00	106.00	98.00	1,194.00	-1,398.00
10E010	2660	5500	00 000000	District Comp Tech Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	26--	----	--		0.00	23,864.10	23,864.10	5,247.00	7,615.00	-36,726.10
10E070	2900	1100	00 000000	21st Cent Fac Sal	0.00	462.50	462.50	0.00	0.00	-462.50
10E470	2900	1100	00 470000	21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--		0.00	462.50	462.50	0.00	0.00	-462.50
10E070	2900	2110	00 000000	21st Cent Fac TRS	0.00	237.04	237.04	0.00	0.00	-237.04
10E470	2900	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--		0.00	237.04	237.04	0.00	0.00	-237.04

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2900	3190	00	100000	Title I SES services	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
10E---	2900	3---	--	-----		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
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	29--	----	--	-----		0.00	699.54	699.54	0.00	-699.54
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	1,774.10	1,774.10	0.00	-1,774.10
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	0.00	9,055.87	9,055.87	0.00	-9,055.87
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		0.00	10,829.97	10,829.97	0.00	-10,829.97
10E070	3000	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	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
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	0.00	62.99	62.99	0.00	-62.99
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	225.00	225.00	0.00	-225.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	0.00	1,125.00	1,125.00	0.00	-1,125.00
10E---	3000	2---	--	-----		0.00	1,412.99	1,412.99	0.00	-1,412.99
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	98.01	98.01	0.00	-98.01

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00	
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	110.40	110.40	0.00	2,089.60	-2,200.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3320	00	510000	At Risk 0-3 Trav	0.00	0.00	0.00	83.70	0.00	-83.70
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		0.00	208.41	208.41	83.70	2,089.60	-2,381.71
10E010	3000	4100	00	000000	Dist Comm Serv Supp	0.00	0.00	0.00	0.00	175.00	-175.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000	Walmart SAPP supp	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	0.00	1,885.71	1,885.71	657.87	-1,889.90	-653.68
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		0.00	1,885.71	1,885.71	657.87	-1,714.90	-828.68
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

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	0.00	1,774.10	1,774.10	0.00	0.00	-1,774.10
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---	--	-----	0.00	1,774.10	1,774.10	0.00	0.00	-1,774.10
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	0.00	225.00	225.00	0.00	0.00	-225.00
10E---	3002	2---	--	-----	0.00	225.00	225.00	0.00	0.00	-225.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000 PreKdkg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	30--	----	--	-----	0.00	16,336.18	16,336.18	741.57	374.70	-17,452.45
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	37--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	101,103.75	101,103.75	0.00	303,311.25	-404,415.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	4220	6710	00 000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00 000000	CARBONDALE HS SP ED	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	-- -----		0.00	101,103.75	101,103.75	0.00	303,311.25	-404,415.00
10E---	42--	----	-- -----		0.00	101,103.75	101,103.75	0.00	303,311.25	-404,415.00
1-E---	----	----	-- -----		0.00	1,202,554.73	1,202,554.73	33,110.90	1,827,754.31	-3,063,419.94
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	0.00	172.00	172.00	0.00	600.00	-772.00
20E020	2540	3190	00 000000	ERES Maint Agreement	0.00	0.00	0.00	0.00	1,055.50	-1,055.50
20E030	2540	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	ERMS Maint agreement	0.00	0.00	0.00	310.00	8,940.00	-9,250.00
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	0.00	514.05	514.05	0.00	500.00	-1,014.05
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	0.00	0.00	0.00	0.00	650.00	-650.00
20E020	2540	3210	00 000000	ERES Termnx/Trash Serv	0.00	1,060.73	1,060.73	0.00	5,089.27	-6,150.00
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	ERMS Termnxs/Trash Serv	0.00	292.62	292.62	0.00	4,122.38	-4,415.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	0.00	768.40	768.40	0.00	9,406.60	-10,175.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	0.00	492.94	492.94	0.00	507.06	-1,000.00
20E020	2540	3230	00 000000	ERES Repair/Maint	0.00	3,142.00	3,142.00	0.00	2,950.00	-6,092.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	ERMS Cust Rep/Maint	0.00	114.50	114.50	0.00	1,535.50	-1,650.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	0.00	0.00	0.00	0.00	1,650.00	-1,650.00
20E010	2540	3250	00 000000	Dist Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	Dist Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3700	00 000000	ERES Water/Sewer	0.00	56.71	56.71	0.00	11,943.29	-12,000.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	0.00	407.07	407.07	0.00	9,592.93	-10,000.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	0.00	1,072.96	1,072.96	0.00	9,927.04	-11,000.00
20E---	2540	3---	-- -----		0.00	8,093.98	8,093.98	310.00	68,469.57	-76,873.55
20E010	2540	4100	00 000000	Dist Maint Supplies	0.00	5,412.75	5,412.75	417.17	27,664.22	-33,494.14
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	0.00	45.00	45.00	449.55	1,000.00	-1,494.55
20E010	2540	4640	00 000000	Dist Maint Fuel	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	4---	-- -----		0.00	5,457.75	5,457.75	866.72	28,664.22	-34,988.69

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	5500	00 000000	Dist Maint Equip	0.00	7,770.00	7,770.00	0.00	395.00	-8,165.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	2,395.56	2,395.56	0.00	0.00	-2,395.56
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	ERMS Cust Equip	0.00	0.00	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---	-- -----		0.00	10,165.56	10,165.56	0.00	395.00	-10,560.56
20E010	2541	1110	00 000000	District Maint Sal	0.00	6,046.32	6,046.32	0.00	0.00	-6,046.32
20E---	2541	1---	-- -----		0.00	6,046.32	6,046.32	0.00	0.00	-6,046.32
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	0.00	465.00	465.00	0.00	0.00	-465.00
20E---	2541	2---	-- -----		0.00	465.00	465.00	0.00	0.00	-465.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	25.00	-25.00
20E---	2541	3---	-- -----		0.00	0.00	0.00	0.00	25.00	-25.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
20E---	2541	4---	-- -----		0.00	0.00	0.00	0.00	1,000.00	-1,000.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	0.00	17,875.86	17,875.86	0.00	0.00	-17,875.86
20E---	2542	1---	-- -----		0.00	17,875.86	17,875.86	0.00	0.00	-17,875.86
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	465.00	465.00	0.00	0.00	-465.00
20E---	2542	2---	-- -----		0.00	465.00	465.00	0.00	0.00	-465.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	0.00	594.00	594.00	3,750.00	2,700.00	-7,044.00
20E010	2542	3320	00 000000	Dist Summer Maint Trav	0.00	61.56	61.56	50.76	0.00	-112.32
20E---	2542	3---	-- -----		0.00	655.56	655.56	3,800.76	2,700.00	-7,156.32
20E010	2542	4100	00 000000	Dist Summer Maint Supp	0.00	11,424.03	11,424.03	578.65	14,020.44	-26,023.12
20E---	2542	4---	-- -----		0.00	11,424.03	11,424.03	578.65	14,020.44	-26,023.12
20E010	2542	5500	00 000000	Sumr Maint Equipment	0.00	11,073.00	11,073.00	0.00	927.00	-12,000.00
20E---	2542	5---	-- -----		0.00	11,073.00	11,073.00	0.00	927.00	-12,000.00
20E---	25--	----	-- -----		0.00	71,722.06	71,722.06	5,556.13	116,201.23	-193,479.42
2-E---	----	----	-- -----		0.00	71,722.06	71,722.06	5,556.13	116,201.23	-193,479.42
30E010	5200	6200	00 000000	Long Term Bond Interest	0.00	0.00	0.00	726,005.22	0.00	-726,005.22
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	6---	-- -----		0.00	0.00	0.00	726,005.22	0.00	-726,005.22
30E---	52--	----	-- -----		0.00	0.00	0.00	726,005.22	0.00	-726,005.22
30E010	5300	6100	00 000000	Long Term Bond Principal	0.00	0.00	0.00	890,410.00	0.00	-890,410.00
30E---	5300	6---	-- -----		0.00	0.00	0.00	890,410.00	0.00	-890,410.00
30E---	53--	----	-- -----		0.00	0.00	0.00	890,410.00	0.00	-890,410.00
3-E---	----	----	-- -----		0.00	0.00	0.00	1,616,415.22	0.00	-1,616,415.22
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	0.00	5,903.74	5,903.74	0.00	0.00	-5,903.74
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	0.00	22,537.93	22,537.93	0.00	0.00	-22,537.93

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	0.00	3,521.36	3,521.36	0.00	0.00	-3,521.36
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	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	1---	--	-----		0.00	31,963.03	31,963.03	0.00	0.00	-31,963.03
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	0.00	1.00	1.00	0.00	0.00	-1.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	0.00	5,855.00	5,855.00	0.00	0.00	-5,855.00
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	0.00	930.00	930.00	0.00	0.00	-930.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	2---	--	-----		0.00	6,786.00	6,786.00	0.00	0.00	-6,786.00
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	950.00	-950.00
40E080	2550	3190	00	000000	Trans Physicals	0.00	315.00	315.00	0.00	700.00	-1,015.00
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	0.00	54.20	54.20	0.00	645.80	-700.00
40E080	2550	3220	00	000000	Trans Towel Service	0.00	0.00	0.00	0.00	1,500.00	-1,500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	0.00	2,960.00	2,960.00	48.75	74,090.00	-77,098.75
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngprnt Fee	0.00	180.00	180.00	0.00	6,820.00	-7,000.00
40E080	2550	3600	00	000000	Trans Printing	0.00	798.15	798.15	0.00	2,201.85	-3,000.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
40E---	2550	3---	--	-----		0.00	4,307.35	4,307.35	48.75	90,907.65	-95,263.75
40E080	2550	4100	00	000000	Trans Supplies	0.00	23,273.72	23,273.72	-7.77	81,418.54	-104,684.49
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	4620	00	000000	Trans Oil	0.00	0.00	0.00	0.00	7,000.00	-7,000.00
40E080	2550	4640	00	000000	Trans Fuel	0.00	2,204.96	2,204.96	0.00	247,954.33	-250,159.29

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4700	00 000000	Trans Software	0.00	6,000.00	6,000.00	0.00	6,000.00	-12,000.00
40E---	2550	4---	--		0.00	31,478.68	31,478.68	-7.77	342,372.87	-373,843.78
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	0.00	259,480.00	259,480.00	0.00	0.00	-259,480.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		0.00	259,480.00	259,480.00	0.00	0.00	-259,480.00
40E---	25--	----	--		0.00	334,015.06	334,015.06	40.98	433,280.52	-767,336.56
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---	----	----	--		0.00	334,015.06	334,015.06	40.98	433,280.52	-767,336.56
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2120	00 470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2130	00 470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00 470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	2,424.61	2,424.61	0.00	0.00	-2,424.61
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--		0.00	2,424.61	2,424.61	0.00	0.00	-2,424.61
50E040	1120	2120	00 000000	ERMS IMRF	0.00	465.96	465.96	0.00	0.00	-465.96
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	0.00	173.10	173.10	0.00	0.00	-173.10
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	0.00	1,556.26	1,556.26	0.00	0.00	-1,556.26
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--		0.00	2,195.32	2,195.32	0.00	0.00	-2,195.32

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	1125	2120	00	110000	Pre K IMRF	0.00	0.00	0.00	0.00	0.00
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	0.00	438.50	438.50	0.00	-438.50
50E110	1125	2130	00	110000	Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	0.00	164.08	164.08	0.00	-164.08
50E110	1125	2140	00	110000	Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	23.64	23.64	0.00	-23.64
50E510	1125	2140	00	510000	Pre K Medicare	0.00	208.24	208.24	0.00	-208.24
50E---	1125	2---	--	-----		0.00	834.46	834.46	0.00	-834.46
50E050	1130	2120	00	000000	ERHS IMRF	0.00	225.92	225.92	0.00	-225.92
50E050	1130	2130	00	000000	ERHS FICA	0.00	84.54	84.54	0.00	-84.54
50E050	1130	2140	00	000000	ERHS Medicare	0.00	1,476.32	1,476.32	0.00	-1,476.32
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		0.00	1,786.78	1,786.78	0.00	-1,786.78
50E570	1140	2120	00	570000	Read Impr IMRF Prior	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
50E---	1140	2---	--	-----		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
50E330	1170	2140	00	330000	TITLE II TEACH QUAL MED	0.00	0.00	0.00	0.00	0.00
50E530	1170	2140	00	530000	Title II Med	0.00	37.90	37.90	0.00	-37.90
50E---	1170	2---	--	-----		0.00	37.90	37.90	0.00	-37.90
50E---	11--	----	--	-----		0.00	7,279.07	7,279.07	0.00	-7,279.07
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	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
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	0.00	250.28	250.28	0.00	-250.28
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	0.00	93.64	93.64	0.00	-93.64
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	0.00	21.90	21.90	0.00	-21.90
50E---	1204	2---	--	-----		0.00	365.82	365.82	0.00	-365.82
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000	LD Medicare	0.00	343.66	343.66	0.00	-343.66
50E---	1205	2---	--	-----		0.00	343.66	343.66	0.00	-343.66
50E280	1206	2120	00	280000	Visual Aide IMRF	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
50E---	1206	2---	--	-----		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
50E280	1213	2140	00	280000	Homebound Medicare	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1510	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00 000000	ERHS Golf Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1511	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2120	00 000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	ERHS X C FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00 000000	ERHS X C Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1512	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2120	00 000000	ERHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	ERHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	ERHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	ERHS Girls TN FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2140	00 000000	ERHS Girls Tn Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1520	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2120	00 000000	ERHS Volleybl Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	ERHS Volleybl Wkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2140	00 000000	ERHS Volleyball Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1521	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1522	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1523	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1524	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2130	00 000000	ERHS Ftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1531	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1533	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1534	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1536	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	0.00	2.40	2.40	0.00	0.00	-2.40
50E---	1540	2---	-- -----		0.00	2.40	2.40	0.00	0.00	-2.40
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	ERMS XC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1570	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	0.00	2.74	2.74	0.00	0.00	-2.74
50E---	1575	2---	--	-----	0.00	2.74	2.74	0.00	0.00	-2.74
50E040	1576	2140	00 000000	ERMS Student Council Med	0.00	2.80	2.80	0.00	0.00	-2.80
50E---	1576	2---	--	-----	0.00	2.80	2.80	0.00	0.00	-2.80
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1580	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	0.00	7.30	7.30	0.00	0.00	-7.30
50E---	1583	2---	--	-----	0.00	7.30	7.30	0.00	0.00	-7.30
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	0.00	6.08	6.08	0.00	0.00	-6.08
50E---	1585	2---	--	-----	0.00	6.08	6.08	0.00	0.00	-6.08
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	0.00	1.92	1.92	0.00	0.00	-1.92
50E---	1586	2---	--	-----	0.00	1.92	1.92	0.00	0.00	-1.92
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	0.00	2.48	2.48	0.00	0.00	-2.48
50E---	1589	2---	--	-----	0.00	2.48	2.48	0.00	0.00	-2.48
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	0.00	52.54	52.54	0.00	0.00	-52.54
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	0.00	19.66	19.66	0.00	0.00	-19.66
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	0.00	4.60	4.60	0.00	0.00	-4.60
50E---	1590	2---	--	-----	0.00	76.80	76.80	0.00	0.00	-76.80
50E040	1591	2140	00 000000	ERMS BAND MED	0.00	2.06	2.06	0.00	0.00	-2.06
50E---	1591	2---	--	-----	0.00	2.06	2.06	0.00	0.00	-2.06
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1594	2140	00	000000	ERMS Drama Spon Medicare	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
50E040	1598	2130	00	000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	ERMS Dance/Grad Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	15--	----	--	-----	0.00	116.26	116.26	0.00	0.00	-116.26
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	0.00	136.47	136.47	0.00	-136.47
50E---	1700	2---	--	-----	0.00	136.47	136.47	0.00	0.00	-136.47
50E---	17--	----	--	-----	0.00	136.47	136.47	0.00	0.00	-136.47
50E010	1800	2140	00	000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	TAOEP IMRF	0.00	425.74	425.74	0.00	-425.74
50E750	1900	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	TAOEP FICA	0.00	159.30	159.30	0.00	-159.30
50E750	1900	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	TAOEP Med	0.00	37.26	37.26	0.00	-37.26
50E750	1900	2140	00	750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	622.30	622.30	0.00	0.00	-622.30
50E---	19--	----	--	-----	0.00	622.30	622.30	0.00	0.00	-622.30
50E550	2110	2120	00	550000	TAEOP IMRF	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
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	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
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	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	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	ERHS Guid IMRF	0.00	151.60	151.60	0.00	-151.60
50E070	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	ES Guid FICA	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	0.00	47.42	47.42	0.00	-47.42
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2120	2140	00	000000	0.00	104.48	104.48	0.00	0.00	-104.48
50E040	2120	2140	00	000000	0.00	49.32	49.32	0.00	0.00	-49.32
50E050	2120	2140	00	000000	0.00	161.00	161.00	0.00	0.00	-161.00
50E070	2120	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	0.00	513.82	513.82	0.00	0.00	-513.82
50E010	2130	2120	00	000000	0.00	436.26	436.26	0.00	0.00	-436.26
50E010	2130	2130	00	000000	0.00	165.18	165.18	0.00	0.00	-165.18
50E010	2130	2140	00	000000	0.00	137.71	137.71	0.00	0.00	-137.71
50E---	2130	2---	--	-----	0.00	739.15	739.15	0.00	0.00	-739.15
50E140	2140	2140	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	0.00	252.56	252.56	0.00	0.00	-252.56
50E---	2150	2---	--	-----	0.00	252.56	252.56	0.00	0.00	-252.56
50E020	2190	2120	00	000000	0.00	398.36	398.36	0.00	0.00	-398.36
50E020	2190	2130	00	000000	0.00	149.05	149.05	0.00	0.00	-149.05
50E020	2190	2140	00	000000	0.00	34.86	34.86	0.00	0.00	-34.86
50E---	2190	2---	--	-----	0.00	582.27	582.27	0.00	0.00	-582.27
50E---	21--	----	--	-----	0.00	2,087.80	2,087.80	0.00	0.00	-2,087.80
50E070	2210	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	0.00	270.78	270.78	0.00	0.00	-270.78
50E050	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	0.00	101.32	101.32	0.00	0.00	-101.32
50E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	0.00	64.50	64.50	0.00	0.00	-64.50
50E040	2220	2140	00	000000	0.00	72.96	72.96	0.00	0.00	-72.96
50E050	2220	2140	00	000000	0.00	60.34	60.34	0.00	0.00	-60.34
50E---	2220	2---	--	-----	0.00	569.90	569.90	0.00	0.00	-569.90
50E---	22--	----	--	-----	0.00	569.90	569.90	0.00	0.00	-569.90
50E010	2310	2120	00	000000	0.00	50.17	50.17	0.00	0.00	-50.17
50E010	2310	2130	00	000000	0.00	37.46	37.46	0.00	0.00	-37.46
50E010	2310	2140	00	000000	0.00	8.75	8.75	0.00	0.00	-8.75
50E---	2310	2---	--	-----	0.00	96.38	96.38	0.00	0.00	-96.38
50E010	2320	2120	00	000000	0.00	502.38	502.38	0.00	0.00	-502.38
50E010	2320	2130	00	000000	0.00	181.92	181.92	0.00	0.00	-181.92
50E010	2320	2140	00	000000	0.00	213.76	213.76	0.00	0.00	-213.76
50E---	2320	2---	--	-----	0.00	898.06	898.06	0.00	0.00	-898.06
50E010	2330	2120	00	000000	0.00	335.28	335.28	0.00	0.00	-335.28
50E070	2330	2120	00	000000	0.00	8.98	8.98	0.00	0.00	-8.98
50E100	2330	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	0.00	125.46	125.46	0.00	-125.46
50E070	2330	2130	00	000000	Cent 21 FICA	0.00	3.36	3.36	0.00	-3.36
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	21st cent FICA	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00	500000	Title I FICA	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
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	0.00	165.26	165.26	0.00	-165.26
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.79	0.79	0.00	-0.79
50E100	2330	2140	00	100000	Title I Adm Medicare	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
50E470	2330	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00	500000	Title I Med	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
50E---	2330	2---	--	-----		0.00	639.13	639.13	0.00	-639.13
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	0.00	307.46	307.46	0.00	-307.46
50E510	2331	2120	00	510000	PI Adm Sec IMRF	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
50E280	2331	2130	00	280000	Spec Ed Sec FICA	0.00	115.04	115.04	0.00	-115.04
50E510	2331	2130	00	510000	PI Adm Fica	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
50E280	2331	2140	00	280000	Spec Needs Dir Med	0.00	125.54	125.54	0.00	-125.54
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		0.00	548.04	548.04	0.00	-548.04
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		0.00	2,181.61	2,181.61	0.00	-2,181.61
50E020	2410	2120	00	000000	ERES Principal IMRF	0.00	1,412.00	1,412.00	0.00	-1,412.00
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	ERMS Principal IMRF	0.00	769.73	769.73	0.00	-769.73
50E050	2410	2120	00	000000	ERHS Principal IMRF	0.00	627.24	627.24	0.00	-627.24
50E020	2410	2130	00	000000	ERES Principal FICA	0.00	528.30	528.30	0.00	-528.30
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	ERMS Principal FICA	0.00	288.01	288.01	0.00	-288.01
50E050	2410	2130	00	000000	ERHS Principal FICA	0.00	234.70	234.70	0.00	-234.70
50E020	2410	2140	00	000000	ERES Principal Medicare	0.00	303.76	303.76	0.00	-303.76
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2410	2140	00 000000	ERMS Principal Medicare	0.00	244.13	244.13	0.00	0.00	-244.13
50E050	2410	2140	00 000000	ERHS Principal Medicare	0.00	264.92	264.92	0.00	0.00	-264.92
50E---	2410	2---	-- -----		0.00	4,672.79	4,672.79	0.00	0.00	-4,672.79
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	149.92	149.92	0.00	0.00	-149.92
50E---	2490	2---	-- -----		0.00	149.92	149.92	0.00	0.00	-149.92
50E---	24--	----	-- -----		0.00	4,822.71	4,822.71	0.00	0.00	-4,822.71
50E010	2520	2120	00 000000	Fiscal Service IMRF	0.00	2,003.09	2,003.09	0.00	0.00	-2,003.09
50E010	2520	2130	00 000000	Fiscal Services FICA	0.00	749.49	749.49	0.00	0.00	-749.49
50E010	2520	2140	00 000000	Fiscal Serv Med	0.00	175.28	175.28	0.00	0.00	-175.28
50E---	2520	2---	-- -----		0.00	2,927.86	2,927.86	0.00	0.00	-2,927.86
50E020	2540	2120	00 000000	ERES Cust IMRF	0.00	2,047.91	2,047.91	0.00	0.00	-2,047.91
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	32.54	32.54	0.00	0.00	-32.54
50E040	2540	2120	00 000000	ERMS Cust IMRF	0.00	1,184.53	1,184.53	0.00	0.00	-1,184.53
50E050	2540	2120	00 000000	ERHS Cust IMRF	0.00	2,942.76	2,942.76	0.00	0.00	-2,942.76
50E020	2540	2130	00 000000	ERES Cust FICA	0.00	766.28	766.28	0.00	0.00	-766.28
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	12.18	12.18	0.00	0.00	-12.18
50E040	2540	2130	00 000000	ERMS Cust FICA	0.00	540.76	540.76	0.00	0.00	-540.76
50E050	2540	2130	00 000000	ERHS Cust FICA	0.00	1,101.09	1,101.09	0.00	0.00	-1,101.09
50E020	2540	2140	00 000000	ERES Cust Med	0.00	179.22	179.22	0.00	0.00	-179.22
50E030	2540	2140	00 000000	WRES Cust Med	0.00	2.85	2.85	0.00	0.00	-2.85
50E040	2540	2140	00 000000	ERMS Cust Med	0.00	126.48	126.48	0.00	0.00	-126.48
50E050	2540	2140	00 000000	ERHS Cust Med	0.00	257.51	257.51	0.00	0.00	-257.51
50E---	2540	2---	-- -----		0.00	9,194.11	9,194.11	0.00	0.00	-9,194.11
50E010	2541	2120	00 000000	District Maint IMRF	0.00	1,000.13	1,000.13	0.00	0.00	-1,000.13
50E010	2541	2130	00 000000	District Maint FICA	0.00	374.22	374.22	0.00	0.00	-374.22
50E010	2541	2140	00 000000	Dist Maint Med	0.00	87.52	87.52	0.00	0.00	-87.52
50E---	2541	2---	-- -----		0.00	1,461.87	1,461.87	0.00	0.00	-1,461.87
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	0.00	1,628.33	1,628.33	0.00	0.00	-1,628.33
50E010	2542	2130	00 000000	Dist Summer Maint FICA	0.00	1,073.27	1,073.27	0.00	0.00	-1,073.27
50E010	2542	2140	00 000000	Dist Summer Maint Med	0.00	250.56	250.56	0.00	0.00	-250.56
50E---	2542	2---	-- -----		0.00	2,952.16	2,952.16	0.00	0.00	-2,952.16
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2120	00 000000	Trans IMRF	0.00	15,829.59	15,829.59	0.00	0.00	-15,829.59
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	0.00	3,291.68	3,291.68	0.00	0.00	-3,291.68
50E080	2550	2120	70 000000	TRans Sec IMRF	0.00	1,232.52	1,232.52	0.00	0.00	-1,232.52
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00 110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	38.75	38.75	0.00	0.00	-38.75

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2130	00	000000	0.00	366.04	366.04	0.00	0.00	-366.04
50E080	2550	2130	61	000000	0.00	1,255.96	1,255.96	0.00	0.00	-1,255.96
50E080	2550	2130	70	000000	0.00	461.16	461.16	0.00	0.00	-461.16
50E100	2550	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2130	00	500000	0.00	14.50	14.50	0.00	0.00	-14.50
50E510	2550	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2550	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E080	2550	2140	00	000000	0.00	85.62	85.62	0.00	0.00	-85.62
50E080	2550	2140	61	000000	0.00	293.71	293.71	0.00	0.00	-293.71
50E080	2550	2140	70	000000	0.00	107.86	107.86	0.00	0.00	-107.86
50E100	2550	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	0.00	3.39	3.39	0.00	0.00	-3.39
50E510	2550	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2550	2---	--	-----	0.00	22,980.78	22,980.78	0.00	0.00	-22,980.78
50E420	2560	2120	00	420000	0.00	4,541.90	4,541.90	0.00	0.00	-4,541.90
50E460	2560	2120	00	460000	0.00	66.96	66.96	0.00	0.00	-66.96
50E420	2560	2130	00	420000	0.00	1,699.44	1,699.44	0.00	0.00	-1,699.44
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	25.05	25.05	0.00	0.00	-25.05
50E420	2560	2140	00	420000	0.00	397.40	397.40	0.00	0.00	-397.40
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	5.86	5.86	0.00	0.00	-5.86
50E---	2560	2---	--	-----	0.00	6,736.61	6,736.61	0.00	0.00	-6,736.61
50E---	25--	----	--	-----	0.00	46,253.39	46,253.39	0.00	0.00	-46,253.39
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	0.00	122.32	122.32	0.00	0.00	-122.32
50E070	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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				Account Level	2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	--	-----	0.00	122.32	122.32	0.00	0.00	-122.32
50E010	2660	2120	00	000000 District Comp Tech IMRF	0.00	1,019.20	1,019.20	0.00	0.00	-1,019.20
50E010	2660	2130	00	000000 District Comp Tech FICA	0.00	381.36	381.36	0.00	0.00	-381.36
50E010	2660	2140	00	000000 District Comp Tech Medicare	0.00	155.46	155.46	0.00	0.00	-155.46
50E---	2660	2---	--	-----	0.00	1,556.02	1,556.02	0.00	0.00	-1,556.02
50E---	26--	----	--	-----	0.00	1,678.34	1,678.34	0.00	0.00	-1,678.34
50E070	2900	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00	470000 21st cent Oth IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000 Century 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00	470000 21st Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00	000000 Century 21 Med	0.00	6.35	6.35	0.00	0.00	-6.35
50E470	2900	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----	0.00	6.35	6.35	0.00	0.00	-6.35
50E---	29--	----	--	-----	0.00	6.35	6.35	0.00	0.00	-6.35
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	0.00	464.19	464.19	0.00	0.00	-464.19
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	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	0.00	173.69	173.69	0.00	0.00	-173.69
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	0.00	18.96	18.96	0.00	0.00	-18.96
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	0.00	123.30	123.30	0.00	0.00	-123.30
50E---	3000	2---	--	-----	0.00	780.14	780.14	0.00	0.00	-780.14
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	0.00	18.94	18.94	0.00	0.00	-18.94
50E---	3002	2---	--	-----	0.00	18.94	18.94	0.00	0.00	-18.94
50E---	30--	----	--	-----	0.00	799.08	799.08	0.00	0.00	-799.08
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	37--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-E---	----	----	--	-----	0.00	77,607.19	77,607.19	0.00	0.00	-77,607.19
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	24,082.00	24,082.00	0.00	111,918.00	-136,000.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	24,082.00	24,082.00	0.00	111,918.00	-136,000.00
80E320	2363	3800	00	320000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	21,426.02	21,426.02	0.00	239,517.00	-260,943.02
80E---	2364	3---	--	-----	0.00	21,426.02	21,426.02	0.00	239,517.00	-260,943.02
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	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Background Checks/Trainer	0.00	10,664.00	10,664.00	0.00	2,396.00	-13,060.00
80E---	2367	3---	--	-----	0.00	10,664.00	10,664.00	0.00	2,396.00	-13,060.00
80E320	2369	3800	00	320000 Legal Fees	0.00	511.25	511.25	0.00	6,488.75	-7,000.00
80E---	2369	3---	--	-----	0.00	511.25	511.25	0.00	6,488.75	-7,000.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	0.00	56,683.27	56,683.27	0.00	360,319.75	-417,003.02
8-E---	----	----	--	-----	0.00	56,683.27	56,683.27	0.00	360,319.75	-417,003.02
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

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Account Level				2016-17	July 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
Description										
90E010	2530	3190	00 000000	L/S Purchases Services	0.00	1,090.00	1,090.00	0.00	11,400.00	-12,490.00
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	-- -----		0.00	1,090.00	1,090.00	0.00	11,400.00	-12,490.00
90E010	2530	4100	00 000000	L/S Supplies	0.00	0.00	0.00	0.00	3,495.00	-3,495.00
90E---	2530	4---	-- -----		0.00	0.00	0.00	0.00	3,495.00	-3,495.00
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--	----	-- -----		0.00	1,090.00	1,090.00	0.00	14,895.00	-15,985.00
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	-- -----		0.00	1,090.00	1,090.00	0.00	14,895.00	-15,985.00
--E---	----	----	-- -----		0.00	1,743,672.31	1,743,672.31	1,655,123.23	2,752,450.81	-6,151,246.35
Grand Revenue Totals				0.00	4,430,585.07	4,430,585.07	458.63	0.00	-4,431,043.70	
Grand Expense Totals				0.00	1,743,672.31	1,743,672.31	1,655,123.23	2,752,450.81	-6,151,246.35	
Grand Totals				0.00	2,686,912.76	2,686,912.76	1,654,664.60	2,752,450.81	1,720,202.65	
					Profit	Profit	Loss	Loss	Profit	

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Number of Accounts: 1985

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

Comparison of Funds for July 2016

FUND	July, 2015	July, 2016
Education	567,076.85	2,493,874.99
Building and Grounds	1,498,369.22	2,422,122.74
Bond and Interest	337,186.30	1,023,772.85
Transportation	240,010.85	122,755.24
IMRF/Social Security	40,162.49	514,910.37
Capital Outlay	89.88	-
Working Cash	2,067,634.39	2,226,232.99
Tort Fund	-	387,593.92
Life Safety	194,525.11	287,766.88
Total Cash	4,945,055.09	9,479,029.98
Assets	164,688.21	170,835.69
Total Cash and Assets	5,109,743.30	9,649,865.67
GRAND TOTAL	5,109,743.30	9,649,865.67

compfund

Incentive

Rcvd 12/2015

\$783,762.00

Thank you for the flower
arrangement and especially
for the use of the bus to
pick up and transport our
brother. It was greatly
appreciated!

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

the Carolyn Meador
family

ERCU

Thank you for your
thoughtfulness. The flower
arrangement was beautiful!
Your generosity is greatly
appreciated.

Shannone Ristvedt

Dear Mr. Bussard and ^{8/16/16}
members of the Board.

I thank you for your willingness to partner with the First United Methodist Church and host session one of the Summer Food Program at The Venue. I applaud your efforts to authorize the Summer Food Program for Richland County. Also, I acknowledge the hard work of Sherry Geier, Ann Dee Bent, Comelia Bettis, Regina Uteley, and many others to make the program run smoothly. Again, thanks for putting the needs of the children and youth



Believe

first and being a
true community-minded
school district!

Sincerely,
Suzanne
Hahn

LVAE



Thank you for the pretty
flowers.

Betty Stivers

July FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
7/3/2016	Gabriella Lauricella, SmartProcure	Requesting information about our purchasing records from 3-31-16 to current date.	Skyward reports attached in 7-3-16 request folder in Sonja's computer files	7/7/2016

School District Organization

School District Philosophy ¹

Mission Statement

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

Vision Statement

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

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

Recommended Revised Adoption: August 18, 2016

¹ Replace the text in this sample policy with the district's mission statement, if any. A mission statement is a statement of purpose: why the district exists, what benefits it intends to deliver, and who will receive those benefits. See IASB's *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm.

Operational Services

Fund Balances 1

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever ~~the District must draw upon its reserves or borrow money~~ it should discuss drawing upon its reserves or borrowing money.

The School District seeks to maintain year-end fund balances no less than the range of 15-20 percent of the annual expenditures in each fund. 2

Transfer of Funds

~~Inter-fund loans shall be made only with Board of Education approval.~~

CROSS REF.: 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

Recommended Revised Adoption: August 18, 2016

¹ This optional policy is at the local board's discretion. Its intent is to help the board monitor the district's financial health and allows a board to clarify its expectations for maintaining fund balances. A board must modify the policy to reflect realistic targets after considering important financial and operational issues, such as current financial practices, long term projects, standards of fiscal health, and the current budget. A board facing a doubting and demanding employee union may want to obtain an objective opinion from an outside auditor before adopting this policy.

² A target of 25% or higher would result in a school district receiving the highest category of financial recognition from ISBE. The following alternative is for a district with fund balances deemed not currently adequate:

The School District will seek to establish year-end fund balances representing _____ percent of the annual expenditures for each fund by budgeting a surplus in each fund.

The board should ask the administration to prepare a multi-year cash flow projection to validate the sufficiency of the target figure. This figure is one of two components used to compile ISBE's School District Financial Profile, which includes a category called "Days Cash on Hand," among others. For more information, see

www.isbe.net/sfms/afr/profile.pdf.

Operational Services

Free and Reduced-Price Food Services ¹

Notice

The Superintendent ~~or a designee~~ shall be responsible for implementing the District's free and reduced-price food services policy and all applicable programs. ²

Eligibility Criteria and Selection of Children ³

A student's eligibility for free and reduced-price food services shall be determined by the income eligibility guidelines, family-size income standards, set annually by the U.S. Department of Agriculture and distributed by the Illinois State Board of Education. ~~The income eligibility will be determined by the building principal.~~

¹ State or federal law controls this policy's content. A policy on eligibility for free and reduced-price meals is required by 7 C.F.R. §245.10 for districts participating in the National School Lunch or Breakfast Programs.

Every public school must have a free lunch program (School Breakfast and Lunch Program Act, 105 ILCS 125/4).

Each school where at least 40% or more of the students are eligible for free or reduced-price lunches must operate a school breakfast program (Childhood Hunger Relief Act, 105 ILCS 126/). A school district may opt-out if the expense reimbursement would not fully cover the costs of implementing and operating the breakfast program. To do so, the district must petition its regional superintendent by February 15. The regional superintendent, after a public hearing, and by March 15, informs the district of his or her decision. If the regional superintendent does not grant an exemption, the district must implement a school breakfast program by the first student attendance day of the next school year. However, the school district or a resident of the school district may appeal the regional superintendent's decision to the State Superintendent of Education.

School districts must, by February 15, promulgate a plan to serve breakfast and/or lunch at each school where 50% or more of the students are eligible for free or reduced-price school meals *and* have a summer school program operating during the summer months. 105 ILCS 126/20. School districts must implement these programs every summer as long as the school district has a school or schools that meet the criteria. If a school building with a 50% or greater free and reduced percentage does not operate a summer school program, the school district shall make information available regarding the number of children in the school eligible for free or reduced-price school meals upon request by a non-profit organization. A school district may utilize an *opt-out* provision if documentation shows the expense reimbursement would not fully cover the costs of implementing and operating a program. To do so, the district must petition its regional superintendent of schools by January 15. The regional superintendent, after a public hearing, and by March 1, informs the district of his or her decision. If the regional superintendent does not grant an exemption, the district must implement and operate the summer food program the summer following the current school year. However, the school district or a resident of the school district may appeal the regional superintendent's decision to the State Superintendent of Education who shall hear appeals and make a final decision no later than April 1. Resources for promulgating a plan for a summer breakfast or lunch (or both) food service program are available on ISBE's website at: www.isbe.net/nutrition/htmls/national_school_lunch.htm and www.isbe.net/nutrition/htmls/summer.htm.

² 7 C.F.R. §245.10(a)(1).

³ 7 C.F.R. §245.3; see also the subhead titled Household Eligibility Criteria on State Board of Education's website at: www.isbe.net/nutrition/htmls/forms_sbn.htm#hej. If a child transfers from one district school to another district school, his or her eligibility for free or reduced price meals or for free milk, if previously established, is honored by the receiving school.

Beginning in the year 2011-2012, the U.S. Depts. of Agriculture and Education implemented a new claiming option for providing reimbursements to school districts that provide free breakfasts and lunches to all students in schools with significantly economically disadvantaged populations. It is called the Community Eligibility Option (CEO). For more information about qualifying for and claiming through this reimbursement method, see www.isbe.net/e-bulletins/pdf/02-12.pdf.

For districts that qualify for and claim the CEO, insert the following sentence at the end of the first sentence:

From time to time, the income eligibility guidelines and standards may not be necessary when reimbursements for students' free breakfasts and lunches are claimed through the U.S. Depts. of Agriculture and Education's Community Eligibility Option (CEO). When claiming the CEO, the District will follow its requirements.

All subheads in this policy that detail the legal requirements under State and federal laws continue to apply when CEO is used and should remain in the policy.

Notification ⁴

At the beginning of each school year, by letter, the District shall notify students and their parents/guardians of: (1) eligibility requirements for free and reduced-price food service; (2) the application process; (3) the name and telephone number of a contact person for the program; ⁵ and (4) other information required by federal law. The Superintendent shall provide the same information to: (1) informational media, the local unemployment office, and any major area employers contemplating layoffs; ⁶ and (2) the District's website (if applicable), all school newsletters, or students' registration materials. ⁷ Parents/guardians enrolling a child in the District for the first time, any time during the school year, shall receive the eligibility information.

Nondiscrimination Assurance ⁸

The District shall avoid publicly identifying students receiving free or reduced-price meals and shall use methods for collecting meal payments that prevent identification of children receiving assistance.

Appeal ⁹

A family may appeal the District's decision to deny an application for free and reduced-price food services or to terminate such services as outlined by the U.S. Department of Agriculture in 7 C.F.R. §245.7, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools. The Superintendent shall establish a hearing procedure for adverse eligibility decisions and provide by mail a copy of them to the family. The District may also use these procedures to challenge a child's continued eligibility for free or reduced-price meals or milk.

During an appeal, students previously receiving food service benefits shall not have their benefits terminated. Students who were denied benefits shall not receive benefits during the appeal.

The Superintendent shall keep on file for a period of 3 years a record of any appeals made and the hearing record. The District shall also maintain accurate and complete records showing the data and method used to determine the number of eligible students served free and reduced-price food services. These records shall be maintained for 3 years.

⁴ 7 C.F.R. §245.5; 23 Ill.Admin.Code §305.10(c). Any changes in the eligibility criteria must be announced according to 7 C.F.R. §245.5(b).

⁵ 23 Ill.Admin.Code §305.10(c) requires notification of this one additional piece of information.

⁶ 7 C.F.R. §245.5.

⁷ 23 Ill.Admin.Code §305.10(c). Only one medium must be used; a board may choose one medium and delete the others from the policy or use them all.

⁸ 7 C.F.R. §§245.8 and 245.10(a)(4).

⁹ 7 C.F.R. §245.7. The minimal hearing requirements are also found there.

LEGAL REF.: U.S. Dept. of Agriculture, Food and Nutrition Service, National School Lunch Program, 7 C.F.R. Part 210.
U.S. Dept. of Agriculture, Food and Nutrition Service, Determining Eligibility for Free and Reduced-Price Meals and Free Milk in Schools, 7 C.F.R. Part 245.
105 ILCS 125/ and 126/.
23 Ill.Admin.Code §305.10 et seq.

Recommended Revised Adoption: August 18, 2016

Operational Services

Waiver of Student Fees ¹

The Superintendent will recommend to the School Board a schedule of fees, if any, **to will** be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school **student** fees. Students **will must also** pay for the loss of **or damage to** school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education are waived for students who meet the eligibility criteria for a fee waiver as described in this policy. ² In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay **student** fees **and charges**, the Superintendent will recommend to the Board which additional fees, if any, the District will waive for students who meet the eligibility criteria for fee waiver. ³ Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment. ⁴

¹ State law requires this subject matter be covered by policy and controls its content (105 ILCS 5/10-20.13; 23 Ill.Admin.Code §1.245). State law provides that “[n]o discrimination or punishment of any kind, including the lowering of grades or exclusion from classes, may be exercised against a student whose parents or guardians are unable to purchase required textbooks or instructional materials or to pay required fees,” (105 ILCS 5/28-19.2). This policy concerns an area in which the law is unsettled (see footnotes 2 and 3).

² Districts must waive textbooks fees (105 ILCS 5/10-20.13) and driver education fees (105 ILCS 5/27-24.2) for students whose parents/guardians are unable to afford them. In order to effectuate the law’s intent, the term “textbook” should be interpreted broadly to include fees for instructional materials, laboratory fees, and workbooks. The enforceability of 105 ILCS 5/10-20.13(b) and implementing ISBE regulations (23 Ill.Admin.Code §1.245) requiring districts to waive “other fees” is questionable because they are unfunded mandates. ISBE regulations on school fees may not be enforceable because the General Assembly failed to make necessary appropriations (see the Weekly Message from State Superintendent Robert Schiller, 8-15-03).

A school district may charge up to \$50 to students who participate in the driver education course. The fee may be increased up to \$250, provided the district completes the requirements in section 27-24.2. The fee must be waived for any student who is unable to pay (105 ILCS 5/27-24.2, 23 Ill.Admin.Code §252.30). Resident tuition fees are not permissible. *Hamer v. Board of Education, School District No. 109*, 292 N.E.2d 569 (Ill.App. 2, 1977); *Polzin v. Rand, McNally & Co.*, 95 N.E. 623 (1911).

³ 105 ILCS 5/10-20.13(b) was added in 1983 to require districts to waive “other fees” in addition to the costs of textbooks (P.A. 83-603). The General Assembly, however, never appropriated the necessary funds. Thus, the amendment may be unenforceable because it violated the State Mandates Act (30 ILCS 805/1; see above footnote). Use the following alternative if the board wants to make a longstanding commitment to waive specific fees, amending the list of fees that will be waived as desired:

In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay fees, the following fees are also waived for students who meet the eligibility criteria for fee waiver: athletic participation fees, lock fees, towel fees, shop fees, laboratory fees, and registration fees.

Alternatively, a board may decide to waive all school student fees and substitute the following sentence for the first 2 sentences of this paragraph:

All school student fees as defined by the Illinois State Board of Education (ISBE) are waived for students who meet the eligibility criteria for a fee waiver contained in this policy.

⁴ Districts in which a referendum was approved to provide students with free textbooks must have a policy on textbook care and preservation (105 ILCS 5/28-17). The textbook loan program operated by the ISBE is found at 105 ILCS 5/18-17.

Notification

The Superintendent shall ensure that applications for fee waivers are widely available and distributed according to State law and ISBE rule and that provisions for assisting parents/guardians in completing the application are available.

Eligibility Criteria

A student shall be eligible for a fee waiver when the student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program. ⁵

The Superintendent or designee will give additional consideration where one or more of the following factors are present: ⁶

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;
- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

Verification ⁷

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter but not more often than once every 60 calendar days. The Superintendent or designee

⁵ Required by 105 ILCS 5/10-20.13. The federal free meals program is found at 42 U.S.C. §1758; 7 C.F.R. Part 245. A board has a choice regarding verification – it may: (1) establish a process to determine eligibility for fee waivers that is completely independent of the federal free meals eligibility guidelines, or (2) tie the application for fee waivers to the free meals program and only ask for *verification* in accordance with the free or reduced-price meals program. This sample policy assumes that option #1 will be chosen but would allow for option #2 if the alternative is used in the *Verification* section. See footnote 7.

⁶ This paragraph is optional and may be omitted.

⁷ By using a process for determining eligibility for fee waivers that is completely separate from the process for determining eligibility for free meals, a district may require income verification at the time an application is submitted for a fee waiver and may do so thereafter, but not more than once every 60 calendar days. 105 ILCS 5/10-20.13; 23 Ill.Admin.Code §1.245(d). Income verification may include such things as payroll stubs, tax returns, or evidence of receipt of food stamps or Temporary Assistance for Needy Families.

An application for fee waivers that is completely separate from the application for free lunches cannot ask whether a student lives in a household that meets free lunch eligibility guidelines and request income verification with reference to *free lunch* eligibility guidelines. In the completely separate fee waiver application, the district should supply its own income guidelines with the same limits based on household size that are used for the federal meals program and have the parents indicate if they meet the income guidelines used to determine eligibility for *fee waivers*. The independent fee waiver income guidelines should not be any higher than those for eligibility for free lunch (or reduced-price, if the district voluntarily provides fee waivers for those students who qualify), but the district should not reference or indicate that the guidelines are for the free meals program. In this completely separate application process for fee waivers, the district may ask for verification, but cannot use any information it receives for fee waiver verification though this process for determining eligibility for free or reduced meals.

Alternatively, a board should replace both paragraphs in this section with the following alternative if it wants to use eligibility guidelines for free meals as the basis for waiving school fees:

The Superintendent or designee must follow the verification requirements of 7 C.F.R. 245.6a when using the free lunch or breakfast eligibility guidelines pursuant to The National School Lunch Act as the basis for waiver of the student's fee(s).

shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

Determination and Appeal ⁸

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the Illinois State Board of Education rule on waiver of fees.

LEGAL REF.: 105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct)

Recommended Revised Adoption: August 18, 2016

⁸ An ISBE rule requires that the policy state that the district will mail a copy of a denial notice within 30 calendar days after the receipt of the waiver request (23 Ill.Admin.Code §1.245(c)(3)). This rule also specifies timelines and procedures, including a requirement that "the person who decides the appeal shall not be the person who initially denied the fee waiver or a subordinate of this person." Thus, a board may be required to hear an appeal if the superintendent made the initial decision to deny a fee waiver. The board's participation is avoided by the principal making initial fee waiver decisions and the superintendent or other main office administrator deciding the appeals.

Operational Services

Facility Management and Building Programs ¹

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, and (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district.

2

Standards for Managing Buildings and Grounds

The Superintendent shall develop procedures for managing buildings and grounds. This will include a one year and five year maintenance plan to be presented to the Board of Education for approval by the February board meeting each year.

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time. ³ This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

¹ Each district with a school having 50 or more students must have a green school cleaning policy (Green Cleaning School Act, 105 ILCS 140/). IASB sample policy 4:160, *Environmental Quality of Buildings and Grounds*, fulfills the requirement to have a procedure on compliance with the Chemical Safety Act (105 ILCS 5/10-20.49). Many other State and federal laws control facility management and building programs. Good subjects for administrative procedures include management of custodial services, security, green cleaning, among others.

The federal rules implementing the Americans with Disabilities Act (ADA) prohibit discrimination on the basis of disability in services and facilities (28 C.F.R. Parts 35 and 36). The 2010 ADA Standards for Accessible Design (28 C.F.R. Part 36, Appendix) are available from a link on the ADA home page, www.ada.gov/. Consult the board attorney about how these standards apply to alterations and new construction.

The Prevailing Wage Act is generally applicable to all construction projects (820 ILCS 130/). It requires, among other things, that: (1) all workers on a public works project be paid no less than the prevailing hourly rate, (2) the district specify in all public works contracts that the prevailing rate must be paid, and (3) all contractors must submit certain employment records to the district and the district must keep these records as required by law (820 ILCS 130/5, amended by P.A.s 98-328 and 98-482).

² 105 ILCS 5/3-14.20 and 5/3-14.21.

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center." The Regional Office of Education for Suburban Cook County was abolished and its duties and powers transferred to the Intermediate Service Center for the area by P.A. 96-893.

³ This provision is optional and the amount may be changed. The \$12,500 spending limit is one-half of the bidding threshold for purchases or contracts (105 ILCS 5/10-20.21). This provision's intent is to ensure that the board is kept informed about significant renovations and permanent alterations. A board should discuss this provision with its superintendent before including it in the policy.

Standards for Green Cleaning 4

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs 5

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Illinois State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

⁴ Required by the Green Cleaning School Act (105 ILCS 140/) and Green Cleaning for Elementary and Secondary Schools (23 Ill.Admin.Code Part 2800). The *Guidelines and Specifications*, established by the Ill. Green Government Coordinating Council, state: “[a]ll schools may continue to use their current cleaning supplies, equipment and policies until ... such time as the supplies and equipment on hand as of May 9, 2008 are exhausted.” See: www.standingupforillinois.org/green/school_cleaning.php www.standingupforillinois.org/uploads/20080122GCSAGuidelines.pdf.

⁵ 105 ILCS 5/2-3.12 and 23 Ill.Admin.Code Part 180 contain the Health, Life and Safety Code. Among its mandates is the decennial *safety survey report*. After 1-1-2015, all “new school building construction” must include a storm shelter that meets or exceeds the ICC/NSSA Standard for the Design and Construction of Storm Shelters (ICC-500) published jointly by the International Code Council and the National Storm Shelter Association (105 ILCS 5/2-3.12, P.A. 98-883, eff. 1-1-2015).

The Ill. Environmental Barriers Act (410 ILCS 25/) and the Ill. Accessibility Code (71 Ill.Admin.Code Part 400) ensure that “all applicable buildings are designed, constructed, and/or altered to assure the safety and welfare of all members of society and to be readily accessible to, and usable by, environmentally limited persons,” (71 Ill.Admin.Code §400.110). Press boxes constructed on school property before 7-1- 2009 do not have to comply with the Accessibility Code (105 ILCS 5/10-20.46).

A building intended for classroom or instructional use may be constructed only after voter approval at a referendum unless the building is: (1) leased by the district, or (2) purchased with funds from the sale or disposition of other buildings or structures, or with funds received as a grant under the School Construction Law or as a gift, provided that no funds (other than lease payments) are derived from the district's bonded indebtedness or its tax levy (105 ILCS 5/10-22.36).

A district may levy a tax for “fire prevention, safety, energy conservation, disabled accessibility, school security, specified repair purposes,” (105 ILCS 5/17-2.11, amended by P.A. 98-26). An expedited process may be available in emergency situations (*Id.*). A board may, subject to certain notice requirements, transfer surplus life safety taxes and interest earnings on them to the Operations and Maintenance Fund for building repair work until June 30, 2016 (*Id.*).

The Green Buildings Act requires all new State-funded building construction and major renovation projects to meet specified environmental requirements (20 ILCS 3130/). Waivers may be granted by the Capital Development Board in certain situations (*Id.*). For environmental impact laws, see policy 4:160, *Environmental Quality of Buildings and Grounds*.

The inclusion and identification of the facility goals listed in the second paragraph are at the board's discretion.

Naming Buildings and Facilities ⁶

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. ⁷ When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. ~~The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.~~

LEGAL REF.: 42 U.S.C. §12101 *et seq.*
 20 ILCS 3130/, Green Buildings Act.
 105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/17-2.11, 140/, and 230/.
 410 ILCS 25/, Environmental Barriers Act.
 820 ILCS 130/, Prevailing Wage Act.
 23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.
 71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

Recommended Revised Adoption: August 18, 2016

⁶ This section is optional and its contents are at the board's discretion.

⁷ The board may want to include criteria for the committee, in which case the following is an option:

1. The committee will encourage input from the community, staff members, and students.
2. Consideration will be given to names of local communities, neighborhoods, streets, landmarks, historical considerations, and individuals who have made a contribution to the District, community, State, or nation.
3. The name will not duplicate or cause confusion with the names of existing facilities in the District.

General Personnel

Expenses ¹

The School Board shall reimburse employees for expenses necessary for the performance of their duties, provided the expenses have been approved by the Superintendent or designee. If the anticipated expense amount exceeds budgeted amounts, prior Board approval is required.

Employees must submit to the Superintendent an itemized, signed voucher showing the amount of actual expenses ~~or anticipated expenses~~, attaching receipts to the voucher if possible. ~~Expense vouchers shall be presented to the Board in its regular bill process.~~

Mileage

Employees required by the District to use their personal vehicles in the course of their employment shall be reimbursed at the rate identified in the "Agreement between the Richland County Education Association and the Richland County Unit School District No. 1."

LEGAL REF.: 105 ILCS 5/10-22.32.

Recommended Revised Adopted: August 18, 2016

¹ 105 ILCS 5/10-22.32 states that "[t]he school board may advance to teachers and other certified employees the anticipated actual and necessary expenses incurred in attending meetings which are related to that employee's duties and will contribute to the professional development of that employee." This policy expands beyond those two categories of employees, and the limited purpose of attending meetings, to reimburse all employees for approved expenses necessary for the employee to perform his or her duties.

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains a provision on expenses, it will supersede this policy and the board policy should state, "Please refer to the following current Agreement: [actual title of Collective Bargaining Agreement (*not including dates*)]."

General Personnel

Religious Holidays ¹

~~Supervisors~~ The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 5 days prior notice and the absence does not cause an undue hardship. ²

Employees may use earned vacation time, holiday time, or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee. ³

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/15.

Illinois Human Rights Act, 775 ILCS 5/2-101 and 5/2-102.

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on religious holidays, it will supersede this policy and the board policy should state, "Please refer to the following current Agreement: [actual title of Collective Bargaining Agreement (not including dates)]."

² "Religion" includes "all aspects of religious observance and practice, as well as belief, unless an employer demonstrates that it is unable to reasonably accommodate an employee's or prospective employee's religious observance or practice without undue hardship on the conduct of the employer's business," (775 ILCS 5/2-101(F)). School employers may require employees to provide up to 5 days notice before being absent for a religious holiday (775 ILCS 5/2-102(E)).

³ Not provided by law and optional.

General Personnel

Court Duty 1

The District will pay full salary during the time an employee is ~~absent due to court~~ **on jury** duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court. ²

The District will deduct ~~the court duty remuneration~~ any fees that an employee receives for such duties, less mileage and meal expenses, from the employee's compensation, **or make arrangements for the employee to endorse the fee check to the District.** ³

An employee should give at least 5 days' prior notice of pending ~~court~~ **jury** duty to the District. ⁴

LEGAL REF.: 105 ILCS 5/10-20.7.

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on court duty, it will supersede this policy and the board policy should state, "Please refer to the following current Agreement: [actual title of Collective Bargaining Agreement (not including dates)]."

For more information about subpoenas of school district employees and responding to all types of subpoenas generally, see the Ill. Council of School Attorneys guidance document titled *Answer to FAQs Responding to a Subpoena*, at: www.iasb.com/law/FAQsubpoena.pdf.

² State law mandates this provision for certificated employees only (105 ILCS 5/10-20.7).

³ State law permits these deductions but does not mandate them (105 ILCS 5/10-20.7).

⁴ State law does not provide a deadline and a district cannot refuse to pay full salary to an employee who fails to follow the policy's deadline.

Professional Personnel

Maintaining Student Discipline ¹

Maintaining an orderly learning environment is an essential part of each teacher's instructional responsibilities. A teacher's ability to foster appropriate student behavior is an important factor in the teacher's educational effectiveness. **The Superintendent shall ensure that all teachers, other certificated employees, and persons providing a student's related service(s): (1) maintain discipline in the schools as required in the School Code, and (2) follow the School Board policies and administrative procedures on student conduct and discipline.**

When a student's behavior is unacceptable, the teacher should first discuss the matter with the student. If the unacceptable behavior continues, the teacher should consult with the Building Principal and/or discuss the problem with the parent(s)/guardian(s). A teacher may remove any student from the learning setting whose behavior interferes with the lessons or participation of fellow students. ² A student's removal must be in accordance with Board policy and administrative procedures.

Teachers shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment **(including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm)** may not be used. Teachers may use reasonable force as needed to keep students, school personnel, and others safe, or for self-defense or defense of property. ³

LEGAL REF.: 105 ILCS 5/24-24.
23 Ill.Admin.Code §1.280.

CROSS REF.: 2:150 (Committees), 7:190 (Student Discipline), 7:230 (Misconduct by Students with Disabilities)

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If this policy's subject matter is superseded by a bargaining agreement, the board policy can state, Please refer to the following current Agreement: [*actual title of Collective Bargaining Agreement (not including dates)*]."

² Teachers must be given the authority to remove disruptive students from the classroom (105 ILCS 5/24-24).

³ Required by 105 ILCS 5/24-24. See sample policy 7:190, *Student Discipline*, for a discussion of corporal punishment.

Educational Support Personnel

Employment At-Will, Compensation, and Assignment ¹

Employment At-Will ²

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. ³ Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. ⁴ Educational support personnel are paid twice a month. ⁵

¹ State or federal law controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

A collective bargaining agreement may contain provisions that supersede this policy, in which case, the policy might state: "Please refer to the current bargaining agreement between the Educational Support Personnel and the School Board."

While the term *educational support personnel* is not defined in the School Code, at least one appellate court and one circuit court decision found in dicta that the term refers to nonlicensed employees, such as clerical workers, custodians, cafeteria workers, bus drivers, and teachers' aides. Laukhuf v. Congerville-Eureka-Goodfield School Dist., 2003 WL 23936148 (Ill.Cir., 2003)(non-precedential); Buckellew v. Georgetown-Ridge Farm Community Unit School Dist., 575 N.E.2d 556 (Ill.App. 4, 1991).

² Illinois law does not specifically create a protected property interest in continued employment for nonlicensed employees, except in a reduction in force. However, whether an employee is actually employed at-will depends on the specific facts. This determination is important because the dismissal of an employee having a protected property right in continued employment requires a notice and hearing. Cleveland Bd of Educ. v. Loudermill, 105 S.Ct. 1487 (1985). See also Griggsville-Perry Community Unit School Dist. v. Ill. Educ. Labor Relations Bd., 984 N.E.2d 440 (Ill. 2013)(upheld an arbitrator's finding that the requirement to provide a pre-discharge written notice was drawn from the essence of the agreement).

Even with this policy, it is safest to presume that all nonlicensed employees are at least employed annually. This is a good assumption because districts routinely assure next-year employment so that the employee will not qualify for summer unemployment. In addition, annual employment may be created through a collective bargaining agreement, past practice, an employees' handbook, personnel policy manual, or an oral promise. Arneson v. Bd of Trustees, McKendree College, 569 N.E.2d 252 (Ill.App.5, 1991). Moreover, there are several exceptions to at-will including prohibitions against discrimination and retaliatory discharge (Michael v. Precision Alliance Group, 952 N.E.2d 682 (Ill.App.5, 2011)(common law recognizes a cause of action for retaliatory discharge when the employee engaged in protected activity). Consult the board attorney for help determining whether an employee is employed *at-will*).

A district, by policy or handbook, may not take away a previously given property interest in continued employment to current employees; only those employees hired afterwards could be affected. Duldulao v. St. Mary of Nazareth Hospital, 483 N.E.2d 956 (Ill.App.1, 1985); Kaiser v. Dixon, 468 N.E.2d 822 (Ill.App.2, 1984).

For a discussion of prohibited dismissal reasons, see 5:10, *Equal Employment Opportunity and Minority Recruitment*. Volunteer firefighters may not be fired for responding to an emergency (50 ILCS 748/).

³ 105 ILCS 5/10-23.5. For more information on RIF, see policy 5:290, *Employment Termination and Suspensions*.

⁴ For information regarding overtime, see policy 5:35, *Compliance with the Fair Labor Standards Act*.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.: 105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel - Employment Termination and Suspensions), 5:310 (Educational Support Personnel - Compensatory Time-Off)

Recommended Revised Adoption: August 18, 2016

⁵ 820 ILCS 115/3. However, the wages of employees who are *exempt* as defined in the Fair Labor Standards Act (FLSA), 29 U.S.C. §201 *et seq.*, may be paid once a month. For a discussion of the FLSA, see 5:35, *Compliance with the Fair Labor Standards Act*.

Instruction

Curriculum Development 1

Adoption 2

The Board of Education is responsible for curriculum adoption and must approve all significant changes, including the adoption of new textbooks and new courses, before such changes are made. The Superintendent and/or the Assistant Superintendent is responsible for making curriculum recommendations.

Design and Content

The curriculum shall be designed to accomplish the learning standards and goals for excellence contained in the District's School Improvement Plan.

Development

The Superintendent and or the Assistant Superintendent shall implement a curriculum development program to monitor the current curriculum and suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, the rapid expansion of knowledge, student needs, and community expectations.

The Assistant Superintendent shall establish faculty curriculum committees to assist in the curriculum development program.

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements, ³
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available, ⁴
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria. ⁵

¹ State or federal law controls this policy's content.

² This section is not dictated by State or federal law, but reflects board work regarding curriculum. Each board should dwell over this section to ensure it articulates the board's intent.

³ State law mandates certain courses of study, but local school boards may set requirements exceeding State law-mandated courses of study (105 ILCS 5/10-20.8 and 5/27-1 et seq.).

⁴ Alternative for unit districts:

5. The curriculum District-wide and articulated across all grade levels.

⁵ The following is an alternative for boards that do not want the sample language's degree of delegation:

Experimental Educational Programs and Pilot Projects 6

The Board of Education, upon the Superintendent's recommendation may approve, The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

Single-Gender Classes and Activities 7

The Superintendent may recommend a program of nonvocational single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development 8

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.

The School Board will consider the Superintendent's recommendation and adopt a curriculum that meets the above criteria.

⁶ Experimental educational programs may require the approval of the State Board of Education and an agreement with the affected exclusive bargaining agent (105 ILCS 5/10-19). State law addresses pilot programs for teachers in relation to clinical schools, restructuring, and providing special assistance and support to beginning teachers (105 ILCS 5/2-3.52A).

⁷ The U.S. Dept. of Education (DOE) amended its Title IX regulation to make it easier for schools to have single-sex classes and extracurricular activities (34 C.F.R. Part 106). Title IX generally protects students from discrimination on the basis of sex. However, the DOE added flexibility to its rules on single-sex classes and activities back in 2006, citing research that suggests that some students benefit in single-sex classes. The rules are very specific and should be reviewed with the board attorney when designing single-sex classes or activities.

Consult the board attorney about accommodation issues for transgender or gender non-conforming students in single sex classes. State law prohibits gender-based discrimination, including transgender and gender non-conforming students (775 ILCS 5/5-101(11); 775 ILCS 5/1-103(O-1) and 23 Ill.Admin.Code §1.240). Federal law prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a), Title IX of the Education Amendments of 1972. According to the U.S. Department of Education's Office for Civil Rights (OCR) and the U.S. Department of Justice, Title IX protects lesbian, gay, bisexual, and transgender students, from gender discrimination. See 7:10-AP, *Accommodating Transgender Students or Gender Non-Conforming Students*.

⁸ The last two sections of this policy provide a process for the board to monitor the extent that its ends for curriculum development are being pursued. However, a board may be concerned that these sections offend the board's efforts to delegate authority to the superintendent to manage the district. If so, these sections should be deleted. See the IASB's "Foundational Principles of Effective Governance,"

www.iasb.com/principles_popup.cfm.

3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Assistant Superintendent ~~is responsible for the development of~~ shall develop and provide subject area curriculum guides ~~for the various subject areas and their provision~~ to appropriate staff members.

Federal Programs

~~Parental consent is needed before requiring a student, as part of a federal program, to submit to a survey, analysis, or evaluation that reveals personal or family affiliations, problems, behavior, or other information listed in Section 439 of the General Education Provisions Act. Parent(s)/guardian(s) shall be informed whenever their child/ward will be participating in a survey, analysis, or evaluation which is part of a federal program and shall be informed of their right to inspect such material and to refuse to allow their child/ward to participate if information is elicited on one of the subjects listed above.~~

LEGAL REF.: 34 C.F.R. Part 106.
105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

Recommended Revised Adoption: August 18, 2016

Instruction

Teaching About Controversial Issues ¹

~~Discussion of controversial issues should be age-appropriate, serve an educational purpose, be consistent with the curriculum, and present a balanced view.~~

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. ²
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander. Disruptive conduct is prohibited and may subject a student to discipline.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

Recommended Revised Adoption: August 18, 2016

¹ This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

² Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." See Mayer v. Monroe County Community School Corp., 474 F.3d 477 (7th Cir. 2007). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See Pickering v. High School Dist. 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively (Garcetti v. Ceballos, 547 U.S. 410 (2006)).

Instruction

Program for the Gifted 1

The Superintendent or designee shall ~~design~~ implement an education program for gifted and talented students that is responsive to community needs while complying with Section 14A-30 of The School Code in order to qualify for State Funding, should such funding become available. learners that will challenge and motivate academically advanced learners and engage them in appropriately differentiated learning experiences to develop their unique abilities. 2 If the State Superintendent of Education issues a Request for Proposals because sufficient State funding is available to support local programs of gifted education, the Superintendent or designee shall inform the Board concerning the feasibility and advisability of developing a “plan for gifted education” that would qualify for State funding. 3

Eligibility to participate in the gifted program shall not be conditioned upon race, religion, sex, disability, or any factor other than the student’s identification as gifted or talented learner. 4

The School Board will monitor this program’s performance by meeting periodically with the Superintendent or designee to determine and/or review the indicators and data that evidence whether the educational program for gifted and talented learners is accomplishing its goals and objectives and is otherwise in compliance with this policy.

LEGAL REF.: 105 ILCS 5/14A.

23 Ill.Admin.Code Part 227.

Recommended Revised Adoption: August 18, 2016

¹ State law controls this policy’s content to the extent that districts can qualify for State funding for the education of gifted and talented children, should such funding be available (105 ILCS 5/14A). A policy on this topic is not required.

² The goals and objectives of this program may be modified by the board.

³ School districts have the authority and flexibility to design education programs for gifted and talented learners, but these programs must comply with 105 ILCS 5/14A-30 and 23 Ill.Admin.Code Part 227 to qualify for State funding, should such funding become available.

If a board does not wish to tie the gifted program to requirements for State funding, use this alternative:

The Superintendent or designee shall implement an education program for gifted and talented learners that is responsive to student needs and is within the budget parameters as set by the Board.

⁴ 105 ILCS 5/14A-25.

Instruction

Community Resource Persons and Volunteers 1

The School Board welcomes talented individuals with skills, knowledge, services, and time to share with District students. The School Board also encourages participation of individuals and groups in local schools to perform appropriate tasks during and after school hours under the supervision of professional personnel.

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment, (2) provide enrichment experiences for students, (3) increase the effective utilization of staff time and skills, (4) give more individual attention to students, and (5) promote greater community involvement.

Resource persons and volunteers may be used: ²

1. For non-teaching duties not requiring instructional judgment or evaluation of students; ³
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities; ⁴
3. To assist with academic programs under a certificated teacher's immediate supervision; ⁵
4. As a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval; or ⁶
5. As supervisors, chaperones, or sponsors for non-academic school activities. ⁷

The Superintendent shall will establish procedures for approving and securing and screening resource persons and volunteers. ~~No A~~ person who is a "sex offender," as defined by the Sex Offender ~~and Murderer Community Notification Law~~ Registration Act, or a "violent offender against youth," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer. ⁸ All volunteer coaches must comply with the requirement to

¹ State or federal law controls this policy's content.

² How volunteers are used should be determined locally.

³ 105 ILCS 5/10-22.34(a)(1).

⁴ 105 ILCS 5/10-22.34(a)(2).

⁵ 105 ILCS 5/10-22.34(b).

⁶ 105 ILCS 5/10-22.34b, last paragraph.

⁷ 105 ILCS 5/10-22.34a.

⁸ Sex Offender Registration Act, 730 ILCS 150/; Child Murderer and Violent Offender Against Youth Registration Act, 730 ILCS 154/.

This paragraph exceeds the requirements in State law. There is no statutory screening requirement and the only legal restriction is the statute prohibiting a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present unless specifically permitted by statute (720 ILCS 5/11-9.3). However, two databases provide an easy way for schools to screen for sex offenders and violent offenders against youth, i.e.: the Illinois Sex Offender Registry, www.isp.state.il.us/sor and the Violent Offenders Against Youth Database maintained by the State Police, www.isp.state.il.us/cmvo/. See Child Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75 - 105; Sex Offender Community Notification Law, 730 ILCS 152/101 *et seq.* The sample administrative procedures 4:170-AP1, *Comprehensive Safety and Security Plan*, and 6:250-AP, *Securing and Screening Resource Persons and Volunteers*, fulfill the requirement for the superintendent to develop a screening process. This alternative paragraph goes further by forbidding the use of any convicted felon:

The Superintendent shall establish procedures for securing and screening resource persons and volunteers. A person who is a "sex offender," as defined by the Sex Offender Registration Act, or a "violent offender against youth," as defined in the Child Murderer and Violent Offender Against Youth Registration Act, or has otherwise been convicted of a felony, is prohibited from being a resource person or volunteer.

report hazing in policy 5:90, *Abused and Neglected Child Reporting*. ~~9 shall be used~~—The Superintendent shall serve as the Board President’s designee for the purpose of obtaining criminal conviction information concerning any volunteer or prospective volunteer.

LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
720 ILCS 5/12C-50.1.
730 ILCS 152/101 et seq. and 154/75-105.

CROSS REF.: 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

Recommended Revised Adoption: August 18, 2016

The following alternative paragraph reflects the minimum requirement of State law:

A person who is a “child sex offender,” as defined by the Criminal Code, is prohibited from being a resource person or volunteer.

9 720 ILCS 5/12C-50.1, added by P.A. 98-393.

Students

Student Assignment and Intra-District Transfer ¹

Attendance Areas

The School District is divided into school attendance areas. The Superintendent will review the boundary lines annually and recommend any changes to the School Board. ² The Superintendent or designee shall maintain a map of the District showing current school attendance areas. Students living in a given school attendance area will be assigned to that school. ³ Homeless children shall be assigned according to Board policy 6:140, *Education of Homeless Children*.

Transfers Within the District ⁴

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation. ⁵ The provisions in this section have no applicability to transfers pursuant to: (1) Title I covered in Board policy 6:15, *School Accountability*, or (2) the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.: 105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:15 (School Accountability), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

Recommended Revised Adoption: August 18, 2016

¹ State law requires that intra-district transfers be covered by policy and controls this policy's content (105 ILCS 5/10-21.3a).

² School attendance areas must be periodically revised, if necessary, to prevent or eliminate segregation by color, race, or nationality (105 ILCS 5/10-21.3).

³ State law grants boards broad authority concerning assignment of students to schools (105 ILCS 5/10-22.5). A child is presumed to be a resident of the district in which the child's parents, or custodial parent after a divorce, reside. The facts surrounding a transfer of custody will determine whether residency for school attendance purposes has changed. Turner v. Board of Education North Chicago Community High School District 123, 294 N.E.2d 264 (Ill. 1973).

⁴ The details for intra-district transfers are determined locally; State law does not address when, or even if, intra-district transfers should be granted. See sample policy 6:15, *School Accountability*, for transfers pursuant to Title I. For districts that maintain one attendance center, delete this subhead.

⁵ To limit the acceptable reasons supporting a transfer request, a board should consider this alternative: "...when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the educational program at another school ..."

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students ¹

Part-Time Attendance

The District ~~will accept private or parochial~~ accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program, ~~provided there is sufficient space in the school/class,~~ on a space-available basis. ² Requests for part-time attendance must be submitted ~~by the non-public school principal or the student's parent(s)/guardian(s).~~ to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1. ³

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. ⁴ Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability ⁵

The District ~~will accept~~ accepts for part-time attendance those children ~~with disabilities who live within the District and~~ for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided

¹ State or federal law controls this policy's content. The compulsory attendance law (105 ILCS 5/26-1 *et seq.*) requires that parent(s)/guardian(s) of a child between the ages of 7 and 17 years send their child to public school. An exception is provided for any child attending a private or parochial school "where children are taught the branches of education taught to children of corresponding age and grades in public schools, and where the instruction of the child in the branches of education is in the English language." (*Id.*) Home schooling is included in this exception if the teacher is competent, the required subjects are taught, and the student receives an education that is at least equivalent to public schooling (*People v. Levisen*, 404 Ill. 574, 90 N.E.2d 213 (1950)).

² As of January 1, 1996, many of the duties imposed on school boards became powers (105 ILCS 5/10-20). Thus, boards have the power to accept students enrolled in nonpublic schools for part-time attendance (105 ILCS 5/10-20.24). A board should consult its attorney before deciding not to accept nonpublic students for part-time attendance.

³ *Id.* The deadline for submitting a request is at the local district's option. Consult the board attorney if the district or a school receives a request after this deadline.

⁴ Such transportation is required by 105 ILCS 5/29-4.

⁵ This paragraph restates State law (105 ILCS 5/14-6.01). Federal law requires districts to develop and implement a system to locate, identify, and evaluate children with disabilities who attend private schools (including religiously affiliated schools and home-schools) located within the district. Moreover, the district must conduct child find activities for private school children with disabilities that are similar to those for children with disabilities in public schools. See 34 C.F.R. §§300.130-300.144 (children with disabilities enrolled by their parents in private schools). See Section 2, **Child Find**, in the 2015 *Special Education Procedures*, at www.iasb.com/law/icsaspeded.cfm. Information from the U.S. Dept. of Education is at: www2.ed.gov/admins/lead/speced/privateschools/index.html?exp=3, including the publication *Provisions Related to Children with Disabilities Enrolled by their Parents in Private Schools*.

only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education. ⁶

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. ⁷ Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank. ⁸

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

Recommended Revised Adoption: August 18, 2016

⁶ This paragraph is optional; districts are not required to accept the grade placement or academic credits from nonpublic schools. However, ISBE provides a *recognition* status to nonpublic schools in order to, among other things, provide assurance that the school's educational program meets at least minimum State requirements. See 105 ILCS 5/2-3.25o; 23 Ill.Admin.Code Part 425, and ISBE's guidance at: www.isbe.net/nonpublic/default.htm. Nonpublic schools may seek a *Certificate of Nonpublic School Recognition* by complying with these guidelines. While nonpublic school certification is entirely voluntarily, only nonpublic schools that have met the voluntary recognition requirements are eligible to receive school safety and education improvement block grant funding. See 23 Ill.Admin.Code §425.80.

⁷ The question whether to award academic credit based on proficiency is complex. If credit is not given, any incoming secondary student from a nongraded school begins high school as a freshman, regardless of age or proficiency. On the other hand, to award credit based on a student's proficiency only if the student is transferring from a nongraded school will seem unfair to other students. State law is silent on this issue and boards should consult their administrative team for guidance.

⁸ Optional.

Students

Release Time for Religious Instruction/Observance ¹

A student shall be released from school, as an excused absence, ~~for the purpose of observing a religious holiday.~~ to observe a religious holiday or for religious instruction. The student's parent/guardian must give written notice to the ~~District Building Principal~~ at least 5 calendar days before the student's anticipated absence(s). ² This notice shall satisfy the District's requirement for a written excuse when the student returns to school. ~~The parent(s)/guardian(s)'s written notification of the student's anticipated absence shall satisfy the District's requirement for a written excuse when the student returns to school.~~

The Superintendent shall develop and distribute to teachers appropriate procedures regarding student absences for ~~a religious holiday which religious reasons and~~ include a list of religious holidays on which a student shall be excused from school attendance, how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement. ³

Religious Instruction

~~A student shall b released from school for a day or portion of a day for the purpose of religious instruction. A letter, requesting the student's absence and written by the student's parent(s)/guardian(s), must be given to the Building Principal at least 5 days before the day the student is to be absent.~~

LEGAL REF.: Religious Freedom Restoration Act, 775 ILCS 35/
105 ILCS 5/26-1 and 5/26-2b.

CROSS REF.: 7:70 (Attendance and Truancy)

Recommended Revised Adoption: August 18, 2016

¹ 105 ILCS 5/26-1(5) requires school boards to adopt a policy on student absences for religious holidays. See also 105 ILCS 5/26-2b. State and federal law controls this policy's content. 105 ILCS 5/26-1(4) allows a child over 12 and less than 14 years of age to be absent from school while in attendance at confirmation classes. The sample policy does not contain these age or specific religious rite limitations in order to be consistent with First Amendment jurisprudence. According to the United States Supreme Court, a release time policy does not violate the Establishment Clause; it only accommodates a program of outside religious instruction. *Zorach v. Clauson*, 72 S.Ct. 679 (1952).

² Five days is the most prior notice that can be required (105 ILCS 5/26-1(5)).

³ 105 ILCS 5/26-2b.

Students

Release During School Hours ¹

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

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

CROSS REF.: 4:170 (Safety)

Recommended Revised Adoption: August 18, 2016

¹ This sample policy and its contents are discretionary with each school board. Sample PRESS policy 4:170, *Safety*, authorizes the Superintendent to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

Planning for unforeseen early dismissals furthers a positive parent-school relationship and reduces the possibility of unsupervised children. According to this sample policy's introductory section, the school does not need prior parental consent before releasing students for an early dismissal even when it is unforeseen. The second section, however, requires the superintendent or designee to use *reasonable efforts* to announce an early dismissal. The *reasonable efforts* could be satisfied, for example, by a website posting, telephone chain notification, or recorded message on the school's telephone.

Students

Student Appearance ¹

A student's **appearance, including** dress and grooming, must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, and decency. Procedures for handling students who dress or groom inappropriately will be developed by the Superintendent and included in the Student Handbook. ²

LEGAL REF.: 105 ILCS 5/10-22.25b.
Tinker v. Des Moines Independent School Dist., 89 S.Ct. 733 (1969).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:165 (School Uniform), 7:190 (Student Discipline)

Recommended Revised Adoption: August 18, 2016

¹ State or federal law controls this policy's content. 105 ILCS 5/10-22.25b specifically authorizes a school board to adopt a school uniform or dress code policy. **There are hundreds of decisions on dress codes and uniform policies making it imperative that a board contact its attorney for assistance in applying the law to specific fact situations.**

Generally, if a student's dress has sufficient communicative content, it will warrant First Amendment protection. If protected, a school's ability to regulate the dress will be analyzed according to Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969) – it may be regulated only if it would substantially disrupt school operations or interfere with the right of others. In Board of Educ. of City of Chicago, 2006 WL 623651 (N.D.Ill., 2006), *earlier decision*, 326 F.Supp.2d 916 (N.D.Ill., 2004), an Illinois federal court upheld a school's authority to punish students for wearing t-shirts portraying a one-handed boy; the court said: "A school need not tolerate student speech that is inconsistent with the school's basic educational mission even though the First Amendment would protect similar speech or expressive conduct outside of the school setting. This holding is suspect after the Seventh Circuit decision in Brandt v. Zamecnik v. Indian Prairie School Dist. #204, 636 F.3d 874 (7th Cir. 2011). There the court held that the school district violated students' free speech rights by forbidding them from wearing during school hours a T-shirt saying "Be Happy, Not Gay."

A school may regulate student dress that does not have sufficient communicative content to receive free speech protection, provided the regulation is not arbitrary or excessive. Although many courts have ruled similarly with respect to grooming (e.g., hair length, and non-earring piercings), the Seventh Circuit, the federal appellate court that governs Illinois, has struck down school regulations governing hair length and earrings (See Boden v. Kahl, 419 F.2d 1034 (7th Cir., 1969); Crews v. Cloncs, 432 F.2d 1259 (7th Cir., 1970) (exclusion of long-haired student from class constituted denial of equal protection to male students); Arnold v. Carpenter, 459 F.2d 939 (7th Cir., 1972); Holsapple v. Woods, 500 F.2d 49 (7th Cir., 1974); Olesen v. Board of Education, 676 F.Supp. 820, 822 (N.D.Ill.1987) (male students have a liberty interest in wearing an earring to school). But see Blau v. Fort Thomas Public Sch. Dist., 401 F.3d 381 (6th Cir. 2005) (upheld a Kentucky middle school's student dress code that prohibited visible body piercing other than ears). A school's uniform policy was upheld in Alwood v. Belleville Township High School Dist., 2005 WL 2001317 (S.D.Ill., 2005).

² A comprehensive Student Handbook can provide notice to parents and students of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The Handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board.

Students

Exemption from Physical Activity ¹

A child may be exempted from some or all physical activities when the appropriate excuses are submitted to the school by parent(s)/guardian(s) or by a person licensed under the Medical Practice Act.

Alternative activities and/or units of instruction will be provided for pupils whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents their participation in the physical education courses.

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. ² The excuse may be based on medical or religious prohibitions. State law prohibits a school board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

³

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course. ⁴

[Elementary school districts only] ⁵

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student who is eligible for special education may be excused from physical education courses in either of the following situations: ⁶

1. He or she (a) is in grades 3-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

¹ An ISBE rule requires boards to have a policy defining the types of parental excuses that will be accepted in order for a student to be exempted from P.E. (23 Ill.Admin.Code §1.420(p). State or federal law controls this policy's content.

² Medical Practice Act is found in 225 ILCS 60/.

³ 23 Ill.Admin.Code §1.420(p).

⁴ Required by 105 ILCS 5/27-6 and 23 Ill.Admin.Code §1.420(p).

⁵ For elementary districts, delete 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* from the cross references of this policy.

⁶ 105 ILCS 5/27-6, amended by P.A. 98-116.

LEGAL REF.: 105 ILCS 5/27-6.
225 ILCS 60/, Medical Practice Act.
23 Ill.Admin.Code §1.420(p).

CROSS REF.: 6:60 (Curriculum Content), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

Recommended Revised Adoption: August 18, 2016

Students

Communicable and Chronic Infectious Disease ¹

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. ² The Superintendent will ~~work with health care specialists to develop an individual plan for students with communicable or chronic infectious diseases.~~ develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.: 105 ILCS 5/10-21.11.
 410 ILCS 315/2a.
 23 Ill.Admin.Code §§ 1.610 and 226.300.
 77 Ill.Admin.Code Part 690.
 Individuals With Disabilities Education Act, 20 U.S.C. §1400 et seq.
 Rehabilitation Act, Section 504, 29 U.S.C. §794(a).

¹ 105 ILCS 5/10-21.11 requires all districts to have a policy on the appropriate manner of managing children with chronic infectious diseases. State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled in that competing interests (protecting the afflicted student's rights while protecting the health and safety of the student body) have not been completely resolved.

² A student with a contagious disease is probably a *handicapped individual* under Section 504 of the Rehabilitation Act (29 U.S.C. §794(a)). See School Board of Nassau Co. v. Arline, 107 S.Ct. 1123 (1987) (teacher with tuberculosis was handicapped under section 504); Thomas v. Atascadero Unified School District, 662 F.Supp. 376 (C.D. Cal., 1986) (a child with AIDS was a *handicapped person* under Section 504; District 27 Community School Board v. Board of Education of the City of New York, 502 N.Y.S.2d 325 (1986)).

Students with contagious diseases may also qualify for special education under the Individuals With Disabilities Education Act (20 U.S.C. §1400 et seq.) Each school district, independently or in cooperation with other districts, must provide a comprehensive program of special education that meets the needs of children ages 3 to 21 with exceptional characteristics as identified in State law, specifically including physical or health impairments (105 ILCS 5/14).

Decisions to place a student in a class outside regular classes due to infectious disease must be based on medical evaluations indicating a need to protect the health and safety of others. Community High School District 155 v. Denz, 463 N.E.2d 998 (Ill.App.2, 1984).

Cases involving contagious diseases are highly fact-specific. Generally, the appropriate treatment of a student depends on the severity of the disease and the risk of infecting others, but in all cases, the board attorney should be consulted.

Students

Student Athlete Concussions and Head Injuries ¹

The Superintendent or designee shall develop and implement a program to manage concussions and head injuries suffered by students. The program shall:

1. ~~Comply with the concussion protocols, policies and by laws of the Illinois High School Association, including its *Protocol for NFHS Concussion Playing Rules* and its *Return to Play Policy*. These specifically require that:

 - a. ~~A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.~~
 - b. ~~A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.~~
 - c. ~~If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.~~~~
2. ~~Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition.~~
3. ~~Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury.~~
4. ~~Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion.~~

¹ Three Illinois statutes in the School Code have addressed student concussions:

- (1) The Youth Sports Concussion Safety Act, 105 ILCS 5/22-80, added by P.A. 99-245; **trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.** The Act contains concussion safety directives for school boards and certain identified staff members. A school district must implement Sec. 22-80 if it offers interscholastic athletic activities or interscholastic athletics under the direction of a coach (volunteer or school employee), athletic director, or band leader. A school district may need to implement its return-to-learn protocol for a student's return to the classroom after he or she is believed to have experienced a concussion, "whether or not the concussion took place while the student was participating in an interscholastic activity." 105 ILCS 5/22-80(d). For a comprehensive discussion of this Act, see the IASB publication [Checklist for Youth Sports Concussion Safety Act](#), at iasb.com/law/. Helpful guidance for implementing this law is available from the Lurie Children's Hospital's *A Guide for Teachers and School Professionals*.
- (2) 105 ILCS 5/10-20.54 required each school board to adopt a policy regarding student athlete concussions and head injuries that complied with the protocols, policies, and by-laws of the Illinois High School Association (IHSA). **This section was repealed by P.A. 99-245, but school districts should be guided by it until they fully comply with the Youth Sports Concussion Safety Act, which has a compliance deadline of the beginning of the 2016-2017 school year.** Section 10-20.54 applied to elementary school districts even if they had no student athletes. See the Illinois Elementary School Association's concussion protocol at www.iesa.org/activities/concussion.asp.
- (3) 105 ILCS 25/1.15, added by P.A. 98-1011, requires: (a) all high school coaching personnel to complete online concussion awareness training, and (b) all student athletes to view the IHSA video about concussions.

The Center for Disease Control and Prevention explains that a concussion is a type of traumatic brain injury caused by a bump, blow, or jolt to the head that alters the way the brain normally functions. See www.cdc.gov/headsup/index.html. The CDC website contains excellent resources for the recognition, response, and prevention of concussions, including the opportunity to order or download free educational materials on concussions that can be distributed to parents, students, and coaches.

1. Prepare for the full implementation of the Youth Sports Concussion Safety Act, that provides, without limitation, each of the following: ²
 - a. The Board must appoint or approve members of a Concussion Oversight Team for the District. ³
 - b. The Concussion Oversight Team shall establish each of the following based on peer-reviewed scientific evidence consistent with guidelines from the Centers for Disease Control and Prevention: ⁴
 - i. A return-to-play protocol governing a student's return to interscholastic athletics practice or competition following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise an athletic trainer or other person responsible for compliance with the return-to-play protocol. ⁵
 - ii. A return-to-learn protocol governing a student's return to the classroom following a force of impact believed to have caused a concussion. The Superintendent or designee shall supervise the person responsible for compliance with the return-to-learn protocol. ⁶

² 105 ILCS 5/22-80, added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.

³ 105 ILCS 5/22-80(d), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. A physician, to the extent possible, must be on the Team. If the school employs an athletic trainer and/or nurse, they must be on the Team to the extent practicable. The Team must include, at a minimum, one person who is responsible for implementing and complying with the return-to-play and return-to-learn protocols adopted by the Team. Other licensed health care professionals may be appointed to serve on the Team.

As this is administrative/staff work rather than governance work, the best practice is to have the Concussion Oversight Team be an *administrative* committee, but consult the board attorney for guidance. If it is a board committee, it must comply with the Open Meetings Act, 5 ILCS 120/1.02. For a discussion of the Open Meetings Act's treatment of committees, see the footnotes in 2:150, *Committees*.

⁴ 105 ILCS 5/22-80(d), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.

⁵ The Youth Sports Concussion Safety Act contains requirements for a student to return to play following a concussion (105 ILCS 5/22-80(g), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. The student's treating physician or an athletic trainer working under a physician's supervision must evaluate and find that it is safe for the student to return to play. The student's parent/guardian must sign a consent form that complies with statutory prerequisites. In addition, the student must also complete the requirements in the district's return-to-play and return-to-learn protocols. Thus, the district through its protocols may add requirements for the student's return, but may not delete any statutory requirements.

It is an open question whether the return-to-play protocol is limited to when the concussion occurred during an interscholastic athletic activity because the statute does not state "whether or not the concussion took place while the student was participating in an interscholastic athletic activity." It makes sense, however, to apply the return-to-play protocol whenever a student suffers a concussion before allowing him or her to participate in an interscholastic athletic activity. IHSA's website contains a form for this, *Post-concussion Consent Form (RTP/RTL)*, at:

ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx

⁶ 105 ILCS 5/22-80(g), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. The return-to-learn protocol governs a student's return to the classroom after a concussion, whether or not the concussion took place while the student was participating in an interscholastic athletic activity. Guidance from Lurie Children's Hospital explains that recovery from a concussion must be an individualized process because no two concussions are the same. See *A Guide for Teachers and School Professionals*, Lurie Children's Hospital. This *Guide* explains that a student's full recovery depends on both cognitive rest and physical rest. It suggests using a multidisciplinary team to facilitate a student's return to the classroom and provides examples of accommodations and interventions. It also stresses the importance of identifying a school staff member who will function as a case manager or concussion management leader, such as a school nurse, athletic trainer, or school counselor. IHSA's website contains a form for this, *Post-concussion Consent Form (RTP/RTL)*, at:

ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

- c. Each student and the student's parent/guardian shall be required to sign a concussion information receipt form each school year before participating in an interscholastic athletic activity. ⁷
 - d. A student shall be removed from an interscholastic athletic practice or competition immediately if any of the following individuals believes that the student sustained a concussion during the practice and/or competition: a coach, a physician, a game official, an athletic trainer, the student's parent/guardian, the student, or any other person deemed appropriate under the return-to-play protocol. ⁸
 - e. A student who was removed from interscholastic athletic practice or competition shall be allowed to return only after all statutory prerequisites are completed, including without limitation, the return-to-play and return-to-learn protocols developed by the Concussion Oversight Team. An athletic team coach or assistant coach may not authorize a student's return-to-play or return-to-learn. ⁹
 - f. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: all coaches or assistant coaches (whether volunteer or a district employee) of interscholastic athletic activities; nurses who serve on the Concussion Oversight Team; athletic trainers; game officials of interscholastic athletic activities; and physicians who serve on the Concussion Oversight Team. ¹⁰
 - g. The Board shall approve school-specific emergency action plans for interscholastic athletic activities to address the serious injuries and acute medical conditions in which a student's condition may deteriorate rapidly. ¹¹
2. Comply with the concussion protocols, policies, and by-laws of the Illinois High School Association, including its *Protocol for NFHS Concussion Playing Rules* and its *Return to Play Policy*. ¹² These specifically require that:
- a. A student athlete who exhibits signs, symptoms, or behaviors consistent with a concussion in a practice or game shall be removed from participation or competition at that time.

⁷ 105 ILCS 5/22-80(e), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. *Interscholastic athletic activity* is defined in Section 22-80(a) as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling. The form must be approved by the Illinois High School Association (IHSA). See ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx, generally and specifically [IHSA Concussion Protocols](#) and [IHSA Sports Medicine Acknowledgement & Consent Form \(Concussion, PES, Asthma Medication\)](#).

⁸ 105 ILCS 5/22-80(f), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year.

⁹ 105 ILCS 5/22-80(g), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. Most students with a concussion will not need a formal 504 plan or individualized education program; contact the board attorney whenever one is requested or the student's symptoms are prolonged.

¹⁰ 105 ILCS 5/22-80(h), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. Individuals covered by this training mandate must initially complete the training by 9-1-2016. See the footnotes in policy 5:100, *Staff Development Program*.

¹¹ 105 ILCS 5/22-80(i), added by P.A. 99-245; trailer legislation (P.A. 99-486) amended the Act to delay the compliance deadline until the beginning of the 2016-2017 school year. A template is available on the IHSA website under *Emergency Action Plan (EAP) Resources* at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

¹² The *Protocol for NFHS Concussion Playing Rules* contains concussion information and provides instructions when a student athlete sustains an apparent concussion. The *Return to Play Policy* addresses the requirements for returning a student athlete to play after he or she exhibits signs, symptoms, or behaviors of a concussion. Available at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

- b. A student athlete who has been removed from an interscholastic contest for a possible concussion or head injury may not return to that contest unless cleared to do so by a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer.
 - c. If not cleared to return to that contest, a student athlete may not return to play or practice until the student athlete has provided his or her school with written clearance from a physician licensed to practice medicine in all its branches in Illinois or a certified athletic trainer working in conjunction with a physician licensed to practice medicine in all its branches in Illinois.
3. Require that all high school coaching personnel, including the head and assistant coaches, and athletic directors obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. ¹³
 4. Require all student athletes to view the Illinois High School Association's video about concussions. ¹⁴
 5. Inform student athletes and their parents/guardians about this policy in the *Agreement to Participate* or other written instrument that a student athlete and his or her parent/guardian must sign before the student is allowed to participate in a practice or interscholastic competition. ¹⁵
 6. Provide coaches and student athletes and their parents/guardians with educational materials from the Illinois High School Association regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury. ¹⁶
 7. Include a requirement for staff members to notify the parent/guardian of a student who exhibits symptoms consistent with that of a concussion. ¹⁷

LEGAL REF.: 105 ILCS 5/22-80.
105 ILCS 25/1.15.

CROSS REF.: 4:170 (Safety), 7:300 (Extracurricular Athletics)

Recommended Revised Adoption: August 18, 2016

¹³ 105 ILCS 25/1.15(b), added by P.A. 98-1011, requires high school coaching personnel and athletic directors hired before 8-18-2014 to have been certified by 8-19-2015. Coaching personnel and athletic directors hired on or after 8-19-2014 must be certified before the starting date of their position.

¹⁴ 105 ILCS 25/1.15(e), added by P.A. 98-1011.

¹⁵ 105 ILCS 5/10-20.54. This section was repealed by P.A. 99-245, but school districts should be guided by it until they fully comply with the Youth Sports Concussion Safety Act, which has a compliance deadline of the beginning of the 2016-2017 school year. School districts were required to include information about concussions in the student athlete agreement, contract, code, or written instrument that a student athlete and his or her parent/guardian are required to sign before participating in a practice or interscholastic competition. IHSA drafted a sample *Concussion Information Sheet*, also known as *Sign off (DOC)*. It has been incorporated into 7:300-E1, *Agreement to Participate*. It can be used to inform student athletes and parents, and it is available at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

A student athlete and his/her parent/guardian must sign an acknowledgment of having received the district's concussion policy. An ISBE rule defines *health-related information* to include a concussion policy acknowledgment. The acknowledgment, therefore, must be kept with the student's school student records as a temporary record (23 Ill.Admin.Code §375.10).

¹⁶ IHSA has produced educational materials on concussions for coaches, parents/guardians, student athletes, and the school and health care providers on concussions that are available at: ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx.

¹⁷ This provision is optional.

Students

Student Fundraising Activities ¹

~~Students should not be used to promote fund-raising activities by non-school sponsored groups except those which are of a school wide nature in which participation can be a positive experience for students and when the proceeds contribute to a recognized humanitarian purpose. Competitive fund-raising activities between student groups should be avoided. Fund-raising plans must be approved by the Building Principal.~~

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives: ²

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items. ³
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount. ⁴
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must: ⁵

¹ State law requires this subject matter be covered by policy. 105 ILCS 5/10-20.19(3) requires districts to have rules governing: (1) "conditions under which school classes, clubs, and associations may collect or acquire funds," and (2) "the safekeeping of such funds for the educational, recreational, or cultural purposes they are designed to serve."

² Except for #2, all numbered directives are optional and may be deleted or amended. These directives are intended to comply with 105 ILCS 5/10-20.19(3) by stating the conditions under which funds may be collected and by providing for their safekeeping.

³ Selling popular food items to raise funds is restricted by federal and State rules. ISBE limits the sale of competitive food and beverages sold to students on the school campus of any school that participates in the School Breakfast Program or the National School Lunch Program (*participating schools*) (23 Ill.Admin.Code §305.15(a). *Competitive foods* are all food and beverages that are offered by any person, organization, or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law (7 C.F.R. §210.11(a)(2); 23 Ill.Admin.Code §305.5). Beginning in the 2015-16 school year, *participating schools* with grades 8 and below have zero *exempted fundraising days*, and *participating schools* with grades 9-12 may have no more than 9 *exempted fundraising days*. *Exempted fundraising day* means a school day on which foods and/or beverages not meeting the "general nutrition standards for competitive foods" may be sold to students on the school campus (7 C.F.R. §210.11 (b)(4); 23 Ill.Admin.Code §305.5). See 4:120, *Food Services*; 4:120-AP, *Food Services; Competitive Foods; Exemptions*.

⁴ Two alternatives follow:

- | | |
|----------------|--|
| Alternative 1: | 4. Student safety must be paramount <u>and door-to-door solicitations are prohibited.</u> |
| Alternative 2: | 4. Student safety must be paramount <u>and door-to-door solicitations are discouraged.</u> |

- a. Develop viewpoint neutral guidelines for the creation of messages;
- b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
- c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are “solely the expression of the individual donors and not an endorsement by the District of any message’s content.”

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

Recommended Revised Adoption: August 18, 2016

⁵ The issue of soliciting or receiving donor messages is an unsettled area of the law that is frequently litigated because of its many complex legal and practical issues. The U.S. Constitution’s Free Speech, Establishment, and Equal Protection Clauses may be triggered. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate on the basis of viewpoint. Requiring that donor messages go through a thorough review process prior to their permanent placement on any medium can avoid issues that may occur when messages are reviewed after placement and found to be unacceptable. For sample cases discussing the issue of a district’s exclusion of donor messages on school property, see Fleming v. Jefferson County School District R-1, 298 F.3d 918 (10th Cir. 2002), *cert. denied* (school’s restriction on the use of religious symbols on tiles that would become a part of the rebuilt school allowed because the messages were school-sponsored speech, and the restrictions had a reasonable relation to legitimate teaching concerns); DiLoreto v. Downey Unified School District Board of Education, 196 F.3d 958 (9th Cir. 1999), *cert. denied* (school district’s refusal to post an advertisement featuring the text of the Ten Commandments on its baseball field upheld because the field was a nonpublic forum for a limited purpose); Gernetzke v. Kenosha Unified School District No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied* (school district disallowed religious symbols on Bible Club’s mural so it would not have to allow speech that would cause a disruption like white supremacists who wanted to display the swastika); and Kiesinger v. Mexico Academy and Central School, 427 F.Supp. 2d 182 (N.D.N.Y. 2006)(school district’s removal of bricks inscribed with a donor’s religious messages from a walkway in front of a school was viewpoint discrimination because the district allowed messages about God generally, but not a specific religious viewpoint on God).

Community Relations

Connection with the Community

Public Relations

~~The Superintendent is the District's chief spokesperson and shall direct the District public relations program which will:~~

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will: ¹

1. Develop community understanding of school operation.
2. Gather public community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help citizens the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website or sending to the news media.~~which will be sent to the news media.~~
2. News conferences and interviews, as requested or needed. Individuals shall not speak for the District without prior approval from the Building Principal with regard to a building issue or from the Superintendent with regard to the District; The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent. ²
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.

¹ These objectives are examples only and should be customized for each district. The District Safety Coordinator is identified as the responsible person for compiling information and preparing communications covering an emergency or crisis (4:170-API, *Comprehensive Safety and Crisis Plan*). An alternative to the entire first subhead follows:

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program to keep the community informed and build support through open and authentic communications. The public relations program shall include, without limitation, media relations; internal communications; communications to the community; communications to students and parents/guardians; emergency communications in coordination with the District Safety Coordinator; the District website and social media channels; and other efforts to reach all audiences using suitable mediums.

² In alignment with the IASB "Foundational Principles of Effective Governance," the school board president is the board's spokesperson (see 2:110, *Qualifications, Term, and Duties of Board Officers*) and the superintendent is the district's spokesperson.

4. Other ~~programs~~ efforts that highlight the District's programs and activities. ³

Community Engagement ⁴

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. ⁵

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative. For each community engagement initiative, the Board will commit to the determined purpose(s) and objective(s), and provide information about the expected nature of the public's involvement; ⁶ the Superintendent or designee will identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s). ⁷

The Superintendent will: (1) at least annually, prepare a report of each community engagement initiative, and/or (2) prepare a final report of each community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiatives are achieving the identified purpose(s) and objective(s), (2) consider what, if any, modifications would improve effectiveness, and (3) determine whether to continue individual initiatives.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

Recommended Revised Adoption: August 18, 2016

³ Examples of such programs include senior citizens' brunches, realtors' luncheons, and building tours.

⁴ This section is optional. A board that includes this subhead should complete the work necessary to develop and implement a community engagement initiative. See *Connecting with the Community: The Purpose and Process of Community Engagement as Part of Effective School Board Governance*, (*Connecting with the Community*) available at iasb.mys1cloud.com/communityengagement.pdf. This publication and other materials about community engagement are listed at: www.iasb.com/training/connecting.cfm.

The community engagement process differs from public relations (discussed in the **Public Relations** section, above) or public polling. Public relations push out information to the community. Public polling pulls information or opinions from the community. While most school districts understand how to push and pull information from their communities, the community engagement process is part of the two-way conversation for school boards that involves listening. Listening should not be limited only to the public comment period during board meetings. It is reaching out to the community and having conversations not only with parents but other community members, and then taking into consideration their thoughts and ideas as boards make their decisions. This method of listening must be purposeful for community engagement to work as intended.

⁵ Optional. This sentence applies the definition of community engagement to a board and its school district. See *Connecting with the Community*, pg. 9, available at iasb.mys1cloud.com/communityengagement.pdf.

An alternative introductory sentence that repeats the definition of community engagement follows: "For purposes of this policy, community engagement is the process that school boards use to actively involve diverse citizens in dialogue, deliberation and collaborative thinking around common interests for their public schools."

⁶ This action clarifies a board's reason(s) for engaging its community in an initiative and frames it to share with all participants in the process (*Connecting with the Community*, pg. 10).

⁷ See *Connecting with the Community* at pg. 10 for examples of resources that a superintendent could use to implement the board's purpose and objectives.

Community Relations

Parent Organizations and Booster Clubs

The Board of Education supports the formation and vitality of parent organizations recognizing that they are an invaluable resource to the District's schools. While parent organizations shall have no administrative authority and cannot determine District policy, their suggestions and assistance are always welcome. Membership will be open and unrestricted.

The Building Principal or a designee will serve as the adviser to parent organizations in his or her school and will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to parents/guardians of students enrolled in the school, District staff, and community members. ¹
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation. ²

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of

¹ An alternative follows:

An agreement not to engage in discrimination based on someone's innate characteristics or membership in a suspect classification.

² Booster clubs are understandably selective in their support. However, by accepting booster club assistance that creates vast gender differences, a board may face claims that it has violated Title IX. Title IX's focus is on equal funding opportunities, equal facility availability, similar travel and transportation treatment, comparable coaching, and comparable publicity (34 C.F.R. Part 106).

whether it was recognized and/or permitted to use any of the above-mentioned names or logos. ³ The Superintendent shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

Recommended Revised Adoption: August 18, 2016

³ Booster clubs present potential liabilities to a school district beyond loss of funds because they seldom are properly organized (they generally are not incorporated or otherwise legally recognized), carry no insurance, raise and handle large sums, and club members hold themselves out as agents of the school (after all, no funds could be raised but for the school connection). A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its attorney, to minimize liability, such as adding a requirement to item 6 above that the club: (1) operate under the school's authority (activity accounts); or (2) be properly organized and demonstrate fiscal responsibility by being a 501(c)(3) organization, obtaining a bond, and/or arranging regular audits. Ultimately, the best way to minimize liability is to be sure that the district's errors and omissions insurance covers parent organizations and booster clubs.

Community Relations

Public Suggestions and Concerns

The School Board is interested in receiving ~~valid complaints and~~ suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern at any District or School office. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied after following the channels of authority, may file a grievance under the Board policy 2:260, *Uniform Grievance Procedure*. Neither this policy nor the *Uniform Grievance Procedure* creates an independent right to a hearing before the Board.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

Recommended Revised Adoption: August 18, 2016

**Richland County CUSD #1
Enrollment
2016-2017 School Year**

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	RCES Total
Enrollment (2013-2014)									
8/15/2013	131	140	131	121	166	134	174	12	1022
9/1/2013	134	142	131	123	166	133	172	13	1026
Enrollment (2014-2015)									
8/13/2014	137	132	139	138	127	173	132	14	992
9/1/2014	135	134	140	142	127	172	134	15	999
Enrollment (2015-2016)									
8/12/2015	170	155	154	160	159	143	183	14	1138
9/1/2015	163	160	153	160	159	142	183	14	1131
Enrollment (2016-2017)									
Projected	166	148	172	151	170	160	145	20	1132
8/18/2016	187	148	168	154	173	163	148	22	1163

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Richland County Middle School:

Date	6th	7th	8th	SESE	RCMS Total
Enrollment (2013-2014)					
8/15/2013	146	161	150		457
9/1/2013	146	159	151		456
Enrollment (2014-2015)					
8/13/2014	201	178	189		568
9/1/2014	197	179	192		568
Enrollment (2015-2016)					
8/12/2015	169	198	179	18	564
9/1/2015	162	196	175	15	548
Enrollment (2016-2017)					
Projected	192	166	201	0	559
8/18/2016	191	169	198	0	558

Richland County High School:

Date	9th	10th	11th	12th	SESE	RCHS Total
Enrollment (2013-2014)						
8/15/2013	163	170	157	140		630
9/1/2013	164	174	161	143		642
Enrollment (2014-2015)						
8/13/2014	181	201	174	171	11	738
9/1/2014	180	195	171	170	11	727
Enrollment (2015-2016)						
8/12/2015	209	182	181	168	10	750
9/1/2015	209	185	179	165	9	747
Enrollment (2016-2017)						
Projected	198	198	180	169	6	751
8/18/2016	189	206	180	165	6	746

Projected District Total: 2442
District Total (as of 8/18/16): **2467**
District Total (as of 9/1/16):

District Title I Local Board Action

Directions: Print and provide to your local board for approval this form AND the below, number 1 and 2;

1. the District Level Comprehensive Plan Report(report found in the Reports link on the Planning Tools and Resources tile)
2. the completed Title I District Wide Plan Indicators form (which allows planners to address those Parts, E, F, I, L, N, O not covered by the existing Rising Star indicators)

Once the local school board reviews to approve the above mentioned District Comprehensive Plan Report and the completed Title I District Wide Plan Indicators form, go to your Rising Star district dashboard, Compliance and Submission tile, and click on the Continuous Improvement Plan Submissions. On the following screen, look at column two under Required Forms, click on the District Title I Plan Local Board Action form. Have both the superintendent and board president agree to the assurances by typing in their full names and choosing a submit date from the pop up calendar next to their name. This will then be reported to ISBE. (You may print down the PDF version of the District Title I Plan Local Board Action and then file the signed paper copy of this form with your records. This form version does not need to be sent to ISBE.)

Section II. Board Approval and Certification and Assurances

Include the signature of the district superintendent to certify that the local education agency assures the Illinois State Board of Education that the district will:

- 103
- A. inform eligible schools and parents of schoolwide program authority and the ability of such schools to consolidate funds from Federal, State, and local sources.
 - B. provide technical assistance and support to schoolwide programs.
 - C. work in consultation with schools as the schools develop the schools' plans pursuant to section 1114 and assist schools as the schools implement such plans or undertake activities pursuant to section 1115 so that each school can make adequate yearly progress toward meeting the State student academic achievement standards.
 - D. fulfill such agency's school improvement responsibilities under section 1116, including taking actions under paragraphs (7) and (8) of section 1116(b).
 - E. provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1120, and timely and meaningful consultation with private school officials regarding such services.
 - F. take into account the experience of model programs for the educationally disadvantaged, and the findings of relevant scientifically based research indicating that services may be most effective if focused on students in the earliest grades at schools that receive funds under this part.
 - G. in the case of a local educational agency that chooses to use funds under this part to provide early childhood development services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act.
 - H. work in consultation with schools as the schools develop and implement their plans or activities under sections 1118 and 1119.
 - I. comply with the requirements of section 1119 regarding the qualifications of teachers and paraprofessionals and professional development.
 - J. inform eligible schools of the local educational agency's authority to obtain waivers on the school's behalf under title IX and, if the State is an Ed-Flex Partnership State, to obtain waivers under the Education Flexibility Partnership Act of 1999.
 - K. coordinate and collaborate, to the extent feasible and necessary as determined by the local educational agency, with the State educational agency and other agencies providing services to children, youth, and families with respect to a school in school improvement, corrective action, or restructuring under section 1116 if such a school requests assistance from the local educational agency in addressing major factors that have significantly affected student achievement at the school.
 - L. ensure, through incentives for voluntary transfers, the provision of professional development, recruitment programs, or other effective strategies, that low-income students and minority students are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers.

students are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers.

- M. use the results of the student academic assessments required under section 1111(b)(3), and other measures or indicators available to the agency, to review annually the progress of each school served by the agency and receiving funds under this part to determine whether all of the schools are making the progress necessary to ensure that all students will meet the State's proficient level of achievement on the State academic assessments described in section 1111(b)(3) within 12 years from the end of the 2001-2002 school year.
- N. ensure that the results from the academic assessments required under section 1111(b)(3) will be provided to parents and teachers as soon as is practicably possible after the test is taken, in an understandable and uniform format and, to the extent practicable, provided in a language that the parents can understand; and
- O. assist each school served by the agency and assisted under this part in developing or identifying examples of high-quality, effective curricula consistent with section 1111(b)(8)(D).

B. SUPERINTENDENT'S CERTIFICATION

By submitting the plan on behalf of the district/school, the district superintendent certifies to ISBE that all the assurances and information provided in the plan are true and correct and that the Title I improvement plan has been duly approved by the local school board. By submitting this form of plan completion and local board approval, this plan shall be deemed to be executed by the superintendent on behalf of the district.

Superintendent Signature*:	Larry Bussard	Date:8/5/2016
Board President Signature*:	Ben Anderson	Date:8/5/2016

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District Title I Plan Indicators Form

Part E

Criteria:Coordination with Other Education Services Describe how the district will coordinate and integrate services provided with other education services such as:

1. Even Start, Head Start, Reading First, Early Reading First and other preschool programs, including plans for the transition of participants in such programs to local elementary school programs; and
2. Services for children with limited English proficiency, children with disabilities, migratory children, neglected or delinquent youth, Indian children, homeless children, and immigrant children in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program.

Guidance: If Item 1 is applicable, how does the district coordinate and integrate its services so that participants in the local preschool programs are transitioned into the local elementary school program?

1. Does the description provide a clear explanation as to how the listed educational programs are coordinated and integrated to meet the needs of individual students?
2. How does the district ensure that its educational programs are not duplicating services for students and/or fragmenting an individual student’s instructional program?

District Response:

The Richland County CUSD#1 makes efforts to coordinate services with the Head Start and other preschool programs located in Richland County. Students with special needs are provided services through the School district. The Richland County Elementary School has in place transition programs for participants transitioning from the Head Start and other preschool programs offered in the county. Students and parents are invited to visit the school, meet the kindergarten teachers, and visit classrooms during the day and during the evenings. District staff, including parent coordinators, Pre-K and kindergarten teachers, the school nurse, speech and language specialists, special education teachers, and administrators work together with preschool programs outside of the district to ensure effective educational programs for all students. Title I: The RCCU#1 Title I Program provides parent education, certified teachers, teaching assistants, and teaching materials support the needs of all students. Specifically, parent education programs and opportunities are coordinated with Head Start and other preschool programs provided to students who will feed into Richland County Elementary School.

ISBE Response

Part F

Criteria: Poverty Criteria Describe the poverty criteria that will be used to select school attendance areas. (See Section 1113)

Guidance: Does the plan identify the poverty criteria used by the district [i.e., a) most recent census data, b) the number of children eligible for free and reduced priced lunches, c) the number children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act or d) the number of children eligible to receive medical assistance under the Medicaid program, or a composite of such indicators]?

District Response:

Poverty criteria to be used to determine school attendance areas will include census data, free and reduced priced lunch eligibility, the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act, and/or the number of children eligible to receive medical assistance under the Medicaid program. Title I: Richland County Elementary School meets the criteria to be considered School-Wide Title I Programs.

ISBE Response

Part I

Criteria: *Services for Migratory Children* Describe how the district will ensure that migratory children and formerly migratory children who are eligible to receive services are selected to receive such services on the same basis as other children who are selected to receive services under Title I.

Guidance: Does the plan include a description of the district's process or policies(s) that ensure migratory children and formerly migratory children who are eligible to receive Title I services are selected to receive the services on the same basis as other children? (Note: A summary of the district policy providing this assurance may be incorporated in the response.)

District Response:

Migratory children and formerly migratory children are eligible to receive Title I services on the same basis as other children enrolled in the Richland County CUSD#1. Richland County CUSD#1 will follow the guidance of the US Department of Education's Part C - Education of Migratory Children Sections 1301-1309. Title I: Migratory children and formerly migratory children are eligible to receive Title I services on the same basis as other children enrolled in the Richland County CUSD#1.

ISBE Response

Part L

Criteria: *School Choice and Supplemental Services* Describe how the district plans to implement, if necessary, public school choice and supplemental education services (SES). (See Section 1116)

Guidance: Does the district clearly define the actions it would take to implement school choice and supplemental education services (SES)? Note: Information on implementing school choice is available at <http://www.isbe.net/accountability/html/choice.htm> and information on implementing supplemental education services is available at <http://www.isbe.net/ses/default.htm>.

District Response:

Richland County CUSD#1 follows the Illinois State Board of Education's "REGISTRATION GUIDANCE FOR THE 2016-2017 SCHOOL YEAR-Residency & Enrollment, Immigrant Pupils, Homeless Pupils and School Fees & Waivers" (August 2016) document concerning school choice. ISBE received a waiver from NCLB Supplemental Educational Services (SES) provisions. Therefore, there will be no SES requirements for the 2016-17 school year. However, Richland County CUSD#1 will provide after school and summer school tutoring services to elementary students attending Richland County Elementary School performing significantly below grade level using Title I and other funds. Title I: Richland County CUSD#1 will provide after school tutoring services to elementary students attending Richland County Elementary School performing significantly below grade level using Title I and other funds.

ISBE Response

Part N

Criteria: *Services for Homeless Children* Describe the services the district provides to homeless children. (See Section 1113 (c)(3)(A))

Guidance: Does the district describe the services it provides to homeless children (i.e., expedited evaluations, instructional support, counseling, school supplies, referral to other programs and services, etc.)? **Note:** Information on providing services to homeless children can be found at <http://www.isbe.net/homeless/>.

District Response:

Richland County CUSD#1 follows the Illinois State Board of Education's "REGISTRATION GUIDANCE FOR THE 2016-2017 SCHOOL YEAR-Residency & Enrollment, Immigrant Pupils and School Fees & Waivers" (August 2016) document concerning homeless children and the services that can be provided. Richland County tracks numbers and data for homeless students each year. Title I:Students considered homeless will be provided services using Title I funds when appropriate.

ISBE Response

Part O

Criteria: Parent Involvement Strategies Describe how the district implements effective parental involvement strategies.[See Section 1118]

Guidance: Does the plan include the requirements to have a

- (1) district parent involvement policy,
- (2) a school parent involvement policy and
- (3) a school/parent compact? Does the plan include the requirement to have an Annual Parent Meeting, annually review these policies and to involve parents in decision of the use of the parent involvement set aside funds for Parent Involvement Activities?

District Response:

The Richland County CUSD#1 Parent Involvement Strategies includes, but is not limited to: 1) district parent involvement-parents are invited to a variety of grade appropriate activities and meetings, encouraged to attend parent/teacher conferences, open house activities, recreational activities (i.e. fun night, wax museum, ballgames, concerts, etc.), school board meetings, serve on committees (i.e. advisory groups, handbook, etc.) 2) school parent involvement-all the above plus committees and informational/educational nights specific to the attendance building for individual students (i.e. PTO, Middle School Parent/Student Advisory Council, sports and music boosters, etc.) 3) The Richland County Middle School does have a student/parent/school compact in place. This compact was developed as a result of the School Improvement Plan and was developed by the School Improvement Team. The document refers to the school mission and vision statements as related to parents, students and teachers. Richland County Elementary School has a compact built into the school handbook. The "Responsibilities and Rights" of parents, students, and teachers are addressed in the document. The requirements of an annual parent meeting, annual review of policies and involving parents in decision making are met. Early in May each year, the District Advisory Board meets to review grants (including Title I), review handbooks and changes to handbooks, and to review additional input from Board Members. This Advisory Board is composed of parents, community representatives, and school district personnel. As a result of the meeting, if additional changes need to be addressed, another meeting might be held before the May School Board Meeting where approval for documents will be sought.

ISBE Response



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: August 11, 2016

To: Chad LeCrone, RCHS Principal

From: Curt Nealis, RCHS Athletic Director

Re: RCHS concussion oversight team

The following individuals will serve on the Concussion Oversight Team at Richland County High School beginning with the 2016 school year.

- Dr. Bushra Shaukat-Family Practice
- Chad LeCrone-RCHS Principal
- Kara Gardner- RCHS School Nurse
- Sherrier Knutson-RCHS Athletic Trainer
- Curt Nealis-RCHS Athletic Director

The team is put together based on the recommendation of the IHSA and to be compliant with the Youth Sports Concussion Act.

Date: August 11, 2016

To: RCMS Board of Education

From: Darrell Houchin, Athletic Director

Re: Concussion Oversight Team

I recommend approval of the concussion oversight team for Richland County Middle School:

- Cris Edwards (Principal)
- Darrell Houchin (Athletic Director / Assistant Principal)
- Christy Berger (School Nurse)
- Dr. Shaukat (Licensed Physician in Illinois)



Richland County Elementary School

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

F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: Art Teacher / Teacher Assistant

NAME: Kelli Prevo

IEIN: 657292

ADDRESS: 1102 N. Walnut Street
Olney, IL 62450

TELEPHONE NO: (217) 663-3961

EDUCATION: Bachelor Degree in Elementary Education

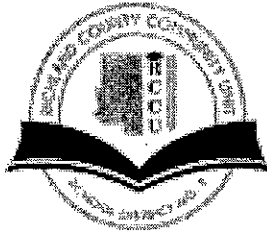
EXPERIENCE: K-1 Teacher - East Orchard Christian Academy, Olney, IL
August 2014 – May 2016

BEGINNING SALARY: \$28,827.29/year (includes TRS)

It is my recommendation that Kelli Prevo be hired as a Art Teacher/Teacher Assistant at RCES for the 2016-2017 school year effective August 15, 2016.

Margaret Hahn
Administrator Signature

8-17-16
Date



Richland County Elementary School

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

F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: Teacher Assistant

NAME: Heather Dunn

IEIN: 71776

ADDRESS: 1202 Willow Dr.
Olney, IL 62450

TELEPHONE NO: (618) 395-1914

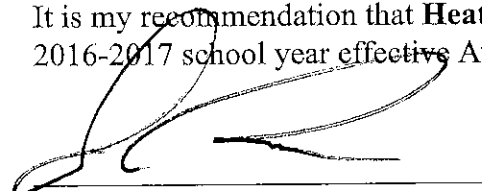
EDUCATION: Bachelor in Elementary Education from University of Illinois

EXPERIENCE: Personal aide at ERCU #1 for 3 years
ERBA Headstart Teacher for 5 years
ERBA Teachers Aide for 1 year

BEGINNING

SALARY: \$13.50/hour

It is my recommendation that **Heather Dunn** be hired as a paraprofessional at RCES for the 2016-2017 school year effective August 15, 2016.



RCES Intermediate Principal

8-15-16
Date



Richland County Elementary School

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

F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: RCES Teacher Assistant

NAME: Erin Taylor

IEIN: N/A

ADDRESS: 4250 E. Northshore Drive
Olney, IL 62450

TELEPHONE NO: (618) 308-2845

EDUCATION: Bachelor Degree in Psychology, Lincoln Christian College

EXPERIENCE: Internship at SWAN May - August 2016

BEGINNING SALARY: \$94.50/Day

It is my recommendation that Erin Taylor be hired as a Teacher Assistant at RCES for the 2016-2017 school year effective August 15, 2016.

Margaret Hahn
Administrator Signature

8-17-16
Date



Richland County Elementary School

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

F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: Paraprofessional

NAME: Hannah Davis

IEIN: N/A

ADDRESS: 105 Lincoln Avenue
Flora, IL 62839

TELEPHONE NO: (618) 676-4363

EDUCATION: Bachelor in Family & Consumer Science
Eastern Illinois University

EXPERIENCE: Pre-School Teacher/Assistant Director,
Buckeroo Early Education Center
Flora, IL

BEGINNING SALARY: \$12.00/hour

It is my recommendation that Hannah Davis be hired as a Paraprofessional at RCES for the 2016-2017 school year effective Monday, August 22, 2016 ..

Margaret Hahn
Administrator Signature

8-16-16
Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Bus Driver

NAME: Rick Crane

IEIN: N/A

ADDRESS: 1813 Sarah Dr.
Olney, IL 62450

TELEPHONE NO: 618-838-0752

EDUCATION: N/A

EXPERIENCE: Substitute Bus Driver (January 2016 - May 2016)

BEGINNING

SALARY: \$12.00 per hour

It is my recommendation that **Rick Crane** be hired as **Bus Driver** for the 2016-2017 school year effective August 16, 2016.



Administrator



Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

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

VITA

POSITION: Part-time Bus Driver

NAME: Norm Henderson

IEIN: 287082

ADDRESS: 1101 Country View Rd.
Flora, IL 62839

TELEPHONE #: 618-662-4591

EDUCATION: Bachelor Degree in Secondary Education, SIU Carbondale

EXPERIENCE: High School Industrial Arts Teacher - August 1981 - May 2014

BEGINNING SALARY: \$12.00/Hour

It is my recommendation that Norm Henderson be hired as
a Part-time Bus Driver for the 2016-2017 school year effective August 19, 2016.

Adminstrator Signature

Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Bus Aide

NAME: Connie Branstetter

IEIN: N/A

ADDRESS: 814 N. Fair St.
Olney, IL 62450


TELEPHONE NO: 618-838-0830/618-393-7126

EDUCATION: N/A

EXPERIENCE: Substitutue Bus Aide (August 2011 - May 2016)

BEGINNING SALARY: \$11.50 per hour

It is my recommendation that **Connie Branstetter** be hired as **Bus Aide** for the 2016-2017 school year effective August 16, 2016.



Administrator



Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

VITA

POSITION: Bus Aide

NAME: Brenda Patterson

IEIN: N/A

ADDRESS: 704 N. Jefferson St.
Olney, IL 62450


TELEPHONE NO: 618-392-3198/618-839-2252

EDUCATION: N/A

EXPERIENCE: Substitutue Bus Aide (August 2015 - May 2016)

BEGINNING SALARY: \$11.50 per hour

It is my recommendation that **Brenda Patterson** be hired as **Bus Aide** for the 2016-2017 school year effective August 16, 2016.



Administrator



Date



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

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

VITA

POSITION: Part-time Bus Aide

NAME: Linda Kocher

IEIN: N/A

ADDRESS: P.O. Box 846
Olney, IL 62450

TELEPHONE #: 618-392-6839

EDUCATION: N/A

EXPERIENCE: RCCU Food Service Staff - August 1989 - Present

BEGINNING SALARY: \$11.50/Hour

It is my recommendation that Linda Kocher be hired as a Part-time Bus Aide for the 2016-2017 school year effective August 19, 2016.

Adminstrator Signature

Date



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: August 8, 2016

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall 2016 Volunteer Coaching Positions

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

Football

Dave Denton

Co-Ed Golf

Patrick Mehaffey

The following individuals are recommended pending ASEP, NFHS, and/or IHSA certification.

Boys' Soccer

Mbongeni Ndlova

Football

Brian Mitchell

August 10, 2016

Richland County Board of Education

I am writing to thank you for the opportunity you gave me over the last two years. I was blessed when I was hired into the West Richland School District in 2007. That great time in education extended into the time I have spent in the East Richland District and now the Richland County District. I know back in 2014 it was a very painful time for many people in the Richland County area during the annexation. I will say though that both school boards and the administration in each district help unite the two districts and form a great school district in the county. Thank You, for allowing me to be apart of that.

Now, I feel it is my time to move on in my administrative career. I have accepted a position as the Principal at Bluford School District, and am resigning from Truancy Director at Richland County Schools. Thank you again for all you have offered me.

Sincerely,

A handwritten signature in black ink, appearing to read 'Kevin Westall', with a long horizontal flourish extending to the right.

Kevin Westall

07/25/2016

To the board of education:

I am writing to inform you that I am pregnant and due on September 10, 2016. It is my intention to take 8 weeks maternity leave from my position here at Richland County High School. I intend to start my maternity leave on September 12th if I deliver on or close to my due date and to return on November 4th, 2016. I will be working to complete any unfinished work assignments prior to my leave and to be available for questions by phone whenever possible during my leave.

I will keep you informed of any deviations from this plan if/when they arise. Thank you for your consideration in this matter. Please feel free to contact me via my cell: 217-932-3746 or e-mail jroark@rccu1.net.

Sincerely,



Jana Roark

School Counselor

Fwd: Leave of Absence

1 message

Larry Bussard <lbussard@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Tue, Aug 9, 2016 at 3:03 PM

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

From: **Chad LeCrone** <clecrone@rccu1.net>
Date: Tue, Aug 9, 2016 at 1:50 PM
Subject: Fwd: Leave of Absence
To: Larry Bussard <lbussard@rccu1.net>

FYI.

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

From: **Diane Muhs** <dmuhs@rccu1.net>
Date: Tue, Aug 9, 2016 at 8:01 AM
Subject: Re: Leave of Absence
To: Chad LeCrone <clecrone@rccu1.net>

I apologize, but I will need the whole of first semester. We got an updated recovery time for Dan beyond the bones healing. He will also need outpatient therapy.

Emotionally, I'm so tied up with caring for Dan I haven't really had a time to deal with the loss of Joey. I will keep you updated as best I can.

Thank you

Sent from my iPad

> On Aug 8, 2016, at 9:31 PM, Chad LeCrone <clecrone@rccu1.net> wrote:

>

> Diane:

>

> Glad to hear that you and Dan have made it home. I wanted to let you know that we have a plan to cover your leave of absence during 1st term. Jessica Hinckley will be picking up your Am. Lit/Comp. III classes, and Amy, Jeff, and Sheri will all do an overload in English 9. No need to reply, just wanted you to know we have it covered.

>

> --

> Inspire someone today!

>

> Chad LeCrone

> Principal

> Richland County High School

> 1200 E. Laurel St.

> Olney, IL 62450

> (618) 393-2191

> Twitter: @ChadLeCrone

--

Inspire someone today!

8/10/2016

Mail - Fwd: Leave of Absence

Chad LeCrone
Principal
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
(618) 393-2191
Twitter: @ChadLeCrone

--

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

Fwd: Medical leave

1 message

Larry Bussard <lbussard@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Mon, Aug 8, 2016 at 12:48 PM

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

From: **Jamie Tyler** <jtyler@rccu1.net>
Date: Mon, Aug 8, 2016 at 12:46 PM
Subject: Medical leave
To: Larry Bussard <lbussard@rccu1.net>
Cc: Cris Edwards <cedwards@rccu1.net>

Mr. Bussard and RCCU#1 Board

I have been diagnosed with colon cancer. They have scheduled my surgery for August 18th, 2016. I understand that recovery from a surgery like this requires a fair amount of time. I would like to request a medical leave on Tuesday, August 16th and hope to return Monday, October 3. If my recovery allows me to return sooner, it is my wish to do just that.

Jamie Tyler
6th grade Science
East Richland Middle School
Olney, IL 62450

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

July 27, 2016

Larry Bussard, Superintendent
ERCUI School District
Albany, Ill 62450

Hi Larry,

My doctor has put me on medical
leave starting May 13, 2016.

As of this date, I do not have a
return date.

Sincerely,
Cathy Stuber