

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

**Regular Meeting
Thursday, September 15, 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, August 18, 2016 4
Please find the regular and closed minutes of the regular board meeting of Thursday, August 18, 2016 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of February 19, 2015.
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on February 19, 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 \$506,723.70.
 - 1. * Treasurer's Report 12
 - 2. * Balance Sheet 13
 - 3. * Approval of Bills and Payroll 18
 - 4. * All Other Financial Reports 26
 - D. * Communication
 - 1. * Thank You from Jamie Tyler 97
We received a thank you from Jamie Tyler, RCMS Science Teacher, for flowers sent during her recent stay in the hospital following a surgery. Jamie was recently diagnosed with colon cancer is undergoing treatment.
 - E. * August FOIA Log 98
 - F. * Policies for First Consideration
 - 1. * 2.70 Vacancies on Board of Education-Filling Vacancies 99
 - 2. * 5.220 Substitute Teachers 101

3. * 6.100 Experiments Upon or Dissection of Animals	102
4. * 7.10 Equal Educational Opportunities	103
5. * 7.270 Administering Medicines to Students	106
6. * 8.90 Parent Organizations	110
7. * 8.110 Public Suggestions and Concerns	112
G. * Approve Administrator & Teacher Salary & Benefit Form	113
H. * Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	118
3. * RCMS Principal - Cris Edwards	120
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	121
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	122
9. * Program Administrator - Jennifer Tedford	
IV. Recognition and Comments from Employees and Public	
V. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	
B. Enrollment Update	123
C. Wabash Valley Conference and Dinner Meeting	
<i>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.</i>	
D. TAOEP (Truants Alternative and Optional Education Grant) Update	
VI. Assistant Superintendent's Report	
VII. Budget Hearing	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider FY17 Budget	128
C. Adjourn Budget Hearing and Convene to Regular Meeting	
VIII. Unfinished Business	
IX. New Business	
A. Approve FY17 Budget	130
B. Approve Application for Recognition of Schools	132
X. Executive Session	

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

- A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees
- B. To 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

XI. Employment

- A. Part-time Supervision Aide 138

Mr. Thomann & Mrs. Hahn have recommended the board hire Brenda Barrett as part-time supervision aide at RCES in addition to full-time bus driver position. I recommend approval.

- B. RCHS Fall Volunteer 139

Mr. Nealis has recommended one more volunteer for the Fall Sports Season: Erin Taylor as volunteer Soccer Coach. I recommend approval pending ASEP, NFHS, and/or IHSA certification.

XII. Resignation(s)

- A. RCES Special Education Teacher 140

Lance Boldt, RCES Special Ed Teacher, has submitted his resignation effective September 2, 2016. Lance has taken a teaching position closer to home. I recommend approval.

- B. Bus Driver 141

David Lee has submitted his resignation effective August 26, 2016. I recommend approval.

- XIII. Approve Memorandum of Understanding with Richland County Education Association 142

XIV. 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, August 18, 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, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman and Mr. Jeff Wilson. Members absent at roll call: Mrs. Carolyne Brooks. 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. Chad Le Crone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Andy Thomann, RCES Principal; Margaret Hahn, RCES Principal, Mick Whittler, Special Education Director; Jennifer Tedford, Program Supervisor; 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.)

INTRODUCTION OF NEW TEACHERS - Principals introduced new teachers to the Board of Education. Mr. LeCrone, RCHS Principal introduced Jana Roark, RCHS Guidance Counselor; Sue Pixley, Art; Jessica Hinkley, English; Chris Jones, Band; and Tony Duenas, Special Education. Mrs. Cris Edwards, RCMS Principal introduced Megan Rusk, 7th Grade; and Mrs. Margaret Hahn, RCES Principal, introduced Monica Grove, 3rd Grade; Kelli Prevo, Art; and Lance Boldt, Special Education. On behalf of the Board of Education, President Ben Anderson welcomed new teachers to the District, thanked them for making the effort to attend the meeting and wished them much success for the coming year.

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

#III-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, July 21, 2016.

#III-B. Closed Minutes

- 1. Destruction of Closed Session Audio Recordings:** Regular Meeting of January 15, 2015.

#III-C. Financial Reports: Treasurer’s Report, Balance Sheet, Bills and Payroll, Other Financial Reports showing a total bill list of \$635,551.27.

#III-D. Communications – The Board received the following communications: Thank you from Treva Meadows for flowers sent and use of the district activity bus following the death of her mother-in-law; a thank you from Shannone Ristvedt for flowers sent following the death of her grandmother; a thank you from Suzanne Hahn for the district’s support of the Summer Food Program; and a thank you from Betty Stivers for flowers sent following the death of her brother.

#III-E. July FOIA Log – One FOIA request regarding purchasing records from March 31, 2016 to current date was received. A response to the request was sent July 7, 2016 **Document Registry #16-08-01.**

#III-F. Policies for Second Reading and Adoption: 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 #16-08-02**

#III-G. 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. Wilson made a motion to approve the items as presented on the Consent Agenda. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman and Mr. Wilson.
Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #IV – “Recognition and Comments from Employees and Public”: RCHS Principal Chad LeCrone presented information regarding the CEO (Creating Entrepreneurial Opportunities) Program at RCHS. The CEO Program is overseen by the Midland Institute for Entrepreneurship, headquartered in Effingham, Illinois, and requires no investment from the school district. The success of the program lies in partnerships with local businesses/industry. An initial organizational meeting will be held on Thursday, September 8, 2016 at 7:30 a.m.

AGENDA #V. – “Superintendent’s Report”

#V-A. Financial Report – Mr. Bussard reported that the state of Illinois has vouchered \$372,802.76 in State Aide payments, which should be received in several days. Other dollars in the amount of \$432,841.25 have been vouchered, but have not been received to date.

#V-B. 2016-2017 Enrollment Update– Mr. Bussard reported the following enrollment figures: : RCES 1,145; RCMS 557; RCHS 747 Total Enrollment as of August 18, 2016 was **2,449**

#V-C Wabash Valley Conference and Dinner Meeting. Mr. Bussard reported that the Wabash Valley Fall Conference and Dinner Meeting will be held Tuesday, September 20, 2016 at Altamont CUSD#10.

AGENDA #VI - Assistant Superintendent’s Report – In Assistant Superintendent Chris Simpson’s absence, building administrators gave a review of the August 15 Teacher Institute. All principals reported success, highlighted by the Sixth Grade Academy and Freshman First programs.

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

AGENDA #VIII – “New Business” –

#VIII– A. Approve District Title I Plan: The Superintendent recommended approval of the District Title I Plan, which is an annual item required to secure Title I funding.
Document Registry #16-08-03

Board Action: Mr. Cline made a motion to approve the District Title I Plan as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade , Mr. Marrs, Mr. Redman and Mr. Wilson.
Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#VIII- B Approve Concussion Oversight Teams: As a result of Policy 7.305 Student Athlete Concussions and Head Injuries, the Superintendent recommended approval of the following Concussion Oversight Teams: **RCMS Team** - Cris Edwards, RCMS Principal; Darrell Houchin, RCMS Athletic Director/Assistant Principal; Christy Berger, RCMS School Nurse and Dr. Shaukat, Licensed Physician in Illinois. **RCHS Team** : Dr. Bushra Shaukat, Family Practice; Chad LeCrone, RCHS Principal; Kara Gardner, RCHS School Nurse; Sherrier Knutson, RCHS Athletic Trainer and Curt Nealis, RCHS Athletic Director.

Board Action: Mr. Wilson made a motion to approve the Concussion Oversight Teams as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade , Mr. Marrs, Mr. Redman and Mr. Wilson.
Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #IX. – “Executive Session” – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c) 2 to consider negotiations; under Section 2(c) (5) to consider the purchase 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 8:33 p.m.

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

Mr. Anderson, Mr. Cline, Mr. Kinkade , Mr. Marrs, Mr. Redman and Mr. Wilson.
Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:55 p.m.

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

#X-A . Part-Time Elementary Teacher/Teacher Assistant – Kelli Prevo

Board Action: Mr. Cline made a motion to approve the hire of Kelli Prevo as a Part-Time Elementary Teacher/Teacher Assistant. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade , Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried..

#X-B. Elementary Teacher Assistants – Erin Taylor and Heather Dunn.

#X-C . Elementary P.E. Paraprofessional – Hannah Davis

#X-D. Bus Drivers – Rick Crane and Norm Henderson (part-time)

#X-E. Bus Aides – Connie Branstetter, Brenda Patterson and Linda Kocher (Part-time).

Board Action: Mr. Kinkade made a motion to approve the above listed personnel, as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade , Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#X-F. Volunteer Coaches – Dave Denton, RCHS Football, Patrick Mehaffey, Co-Ed Golf and pending ASEP, NFHS, and/or IHSA certification, Mbongeni Ndlova, Boys’ Soccer and Brian Mitchell, Football.

Board Action: Mr. Redman made a motion to approve the volunteer coaches listed above as presented, pending certification as required. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade , Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI- “Resignation” – The Superintendent recommended approval of the following resignation:

#XI-A. Truancy Director – Kevin Westall, effective immediately. Mr. Bussard recommended the Board accept the resignation of Kevin Westall and offer

congratulations and best wishes in his new position as K-12 Principal.

Board Action: Mr. Kinkade made a motion to accept the resignation of Truancy Director, Kevin Westall, effective immediately. Mr. Wilson seconded the motion with much appreciation for his role in the annexation process. On a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII. – “Leaves of Absence” – The Superintendent recommended approval of the following requests for leave of absence:

- A. **RCHS Guidance Counselor** - Jana Roark request for family leave of absence beginning on or around September 12 through November 2016.
- B. **RCHS English Teacher** – Diane Muhs request for family leave of absence for the first semester of the 2016-2017 school year. (Mr. Bussard asked that we keep the Muhs family in our thoughts and prayers.)
- C. **RCMS Science Teacher** – Jamie Tyler request for medical leave beginning August 16, 2016 through October 3, 2016. (Mrs. Edwards reported that Jamie had a successful surgery this morning and was doing well.)
- D. **Bus Aide** – Cathy Steber request for medical leave beginning May 13, 2016.

Board Action: Mr. Kinkade made a motion to approve the leave of absence requests of the above listed personnel as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The next Regular meeting will be Thursday, September 15, 2016, at 7:30 p.m., in the Unit Administration Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:28 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, August 18, 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, August 18, 2016

Present were the following members of the Board of Education: Mr. Ben Anderson, 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. 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, and Mrs. Jennifer Tedford, Program 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) 2 of the Open Meeting Act to consider negotiations; 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 8:33 p.m.

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

- 1.** **Employment/Appointment for 2016-2017 School Year -** The employment of a RCES Part-Time Teacher/Teacher Assistant, RCES Teacher Assistants, a RCES P.E. Paraprofessional, Bus Drivers, Bus Aides and Volunteer RCHS Coaches.
- 2.** **Resignations -** The resignations of the District Truancy Director.
- 3.** **Leaves of Absence** – The family leave of a RCHS Guidance Counselor and a RCHS English Teacher. The medical leave of a RCMS Science Teacher and a Bus Aide.
- 4.** **Negotiations** – There was discussion regarding the 9.4% TRS contribution that the District makes on behalf of teachers. Mr. Bussard updated the Board on his efforts to bargain with the Association regarding the .4% that is paid to TRS over the new State requirement of 9%.

5. **Update -** It was reported that the new student requiring special needs was doing very well.

No formal actions were taken during the closed meeting, which was in session from 8:22 p.m. to 8:55 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Wilson.

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	7/31/2016	8/31/2016	8/31/2016	8/31/2016	8/31/2016	8/31/2016	8/31/2016
Education	2,493,874.99	862,950.88	1,442,875.46	NONE	1,913,950.41		1,913,950.41
Building and Grounds	2,422,122.74	2,786.09	59,465.86	NONE	2,365,442.97		2,365,442.97
Debt Service	1,023,772.85	1,421.74	0.00	NONE	1,025,194.59		1,025,194.59
Transportation	122,755.24	15,737.67	47,616.42	NONE	90,876.49		90,876.49
IMRF/Social Security	514,910.37	876.87	64,951.26	NONE	450,835.98		450,835.98
Capital Projects	0.00	0	0.00	NONE	-		-
Working Cash	2,226,232.99	1,404.02	0.00	NONE	2,227,637.01		2,227,637.01
Tort	387,593.92	754.99	165513.00	NONE	222,835.91		222,835.91
Life Safety	287,766.88	226.30	6209.40	NONE	281,783.78		281,783.78
Total	9,479,029.98	886,158.56	1,786,631.40		8,578,557.14	-	8,578,557.14
Add CD's	-						
Total with CD's	9,479,029.98	886,158.56	1,786,631.40		8,578,557.14		
Assets							
Health Fund Checking	150,541.62				136,585.13		
IHI Reserve Checking	12,294.07				12,301.91		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	170,835.69				156,887.04		
Total with Assets	9,649,865.67				8,735,444.18		

Account Level				Beginning	August 2016-17	August 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	1,587,285.37	2,493,874.99	-579,924.58	1,913,950.41	326,665.04
10A010	1125	0000	00 000000	IHI RESERVE MMCH	11,078.24	11,086.06	7.84	11,093.90	15.66
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	157,480.16	150,541.62	-13,956.49	136,585.13	-20,895.03
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----	1,763,843.77	2,663,502.67	-593,873.23	2,069,629.44	305,785.67
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	-154,057.41	-147,126.69	13,948.65	-133,178.04	20,879.37
10L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	OTHER P/R DEDUCTION	-7,655.82	-7,655.82	0.00	-7,655.82	0.00
10L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----	-161,713.23	-154,782.51	13,948.65	-140,833.86	20,879.37
10Q010	7300	0000	00 000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED REV/EXP SUMMARY	1,320,755.88	414,166.26	579,924.58	994,090.84	-326,665.04
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-1,602,130.54	-2,508,720.16	579,924.58	-1,928,795.58	-326,665.04
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	2,051,326.55	2,422,122.74	-56,679.77	2,365,442.97	314,116.42
20A010	1210	0000	00 000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	2,051,326.55	2,422,122.74	-56,679.77	2,365,442.97	314,116.42
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2016-17	August 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	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-1,993,869.13	56,679.77	-1,937,189.36	-314,116.42
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----	-2,051,326.55	-2,422,122.74	56,679.77	-2,365,442.97	-314,116.42
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	1,023,772.85	1,421.74	1,025,194.59	685,579.42
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	339,615.17	1,023,772.85	1,421.74	1,025,194.59	685,579.42
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	-226,815.12	-1,421.74	-228,236.86	-685,579.42
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-339,615.17	-1,023,772.85	-1,421.74	-1,025,194.59	-685,579.42
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	122,755.24	-31,878.75	90,876.49	-187,631.03
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	279,715.53	123,963.25	-31,878.75	92,084.50	-187,631.03
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	August 2016-17	August 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-37,449.77	118,302.51	31,878.75	150,181.26	187,631.03
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-279,585.39	-123,833.11	31,878.75	-91,954.36	187,631.03
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	110,085.03	514,910.37	-64,074.39	450,835.98	340,750.95
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		110,085.03	514,910.37	-64,074.39	450,835.98	340,750.95
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	243,245.99	-161,579.35	64,074.39	-97,504.96	-340,750.95
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-110,085.03	-514,910.37	64,074.39	-450,835.98	-340,750.95
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	August 2016-17	August 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	2,226,232.99	1,404.02	2,227,637.01	46,919.27
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,180,717.74	2,226,232.99	1,404.02	2,227,637.01	46,919.27
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-629,690.32	-1,404.02	-631,094.34	-46,919.27
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,180,717.74	-2,226,232.99	-1,404.02	-2,227,637.01	-46,919.27
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	387,593.92	-164,758.01	222,835.91	222,835.91
80A---	----	----	--		0.00	387,593.92	-164,758.01	222,835.91	222,835.91
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-160,263.48	164,758.01	4,494.53	-222,835.91
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-387,593.92	164,758.01	-222,835.91	-222,835.91
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	287,766.88	-5,983.10	281,783.78	37,203.94
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		244,579.84	287,766.88	-5,983.10	281,783.78	37,203.94
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	August 2016-17	August 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	173,554.85	130,367.81	5,983.10	136,350.91	-37,203.94
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	-287,766.88	5,983.10	-281,783.78	-37,203.94
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	9,649,865.67	-914,421.49	8,735,444.18	1,765,560.55
Grand Liability Totals					-161,843.37	-154,912.65	13,948.65	-140,964.00	20,879.37
Grand Equity Totals					-6,808,040.26	-9,494,953.02	900,472.84	-8,594,480.18	-1,786,439.92
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

Employee Name	Gross Wages
ALEXANDER, MARGO D	3,875.20
ALLEN, AMY E	782.66
ALLEN, LORI	4,292.86
ANDERSON, JOYCE A	5,919.68
ANDERSON, LEE S	4,429.51
ANDERSON, TENA LIN	1,143.72
ANGLE, DAVID R	1,879.64
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	92.11
BAYLES, RICHARD A	4,338.46
BEARD, ASHLEY M	3,548.20
BEARD, BRENDA L	2,206.62
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,875.20
BETTIS, COMELIA G	2,297.06
BETTIS, JULIE A	4,599.18
BEYERS, CANDACE L	5,368.92
BILLINGTON, LISA	5,611.45
BLACKFORD, EMILY A	3,353.42
BLACK, JUSTINE L	3,307.79
BLANK, CYNTHIA M	1,964.18
BLANK, HOLLY H	3,825.66
BORAH, CHRISTINE M	513.66
BOTKIN, AMY L	1,805.62
BRIAN, LARRY P	465.75
BROOKS, MARY L	3,375.98
BROWN, ANGEL L	1,455.50
BROWN, SHERYE	2,043.14
BUNTING, GENA	1,634.16
BURGENER, CHARISSA	4,113.00
BURGENER, MITCHEL HADLEY	337.5
BURGENER, STEPHEN LEE	650.28
BUSSARD, KIMILA D	5,138.26
BUSSARD, LARRY G	13,076.42
BYERS, ELLEN	2,920.16
CARMODY, LUKAS D	375
CAST, RODNEY W	990.64
CLINTON, SHERRY J	2,777.80
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	3,197.80
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	1,930.55
DOSS, JUNE E	1,964.18
DUNN, MARTIN	4,572.36
DUNN, MELISSA A	5,167.88
EAGLESON, DENYSE L	4,391.76
EDWARDS, CRYSTLE L	7,557.28
EDWARDS, GRANT ALEXANDER	390
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
FESSEL, HUNTER ALAN	973.51
FLANAGAN, KRISTIN D	4,338.46
FLANAGAN, ROBERT W	4,420.90
FLEMING, JULIE L	2,773.58
FORD, JOYCE E	4,338.46
FOX, MINDY K	1,609.64
FRICHTL, STACEY JO	2,211.35
FRITCHLEY, JENNIFER M	4,034.52
FRITSCHLE, JOYCE D	4,338.46
FULK, VICKY D	1,416.66
GARNER, KARA WYNN	3,384.74
GEIER, SHERRY L	7,682.42
GEIER, STEPHANIE L	2,115.48
GINDER, AMANDA N	3,808.44
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	2,405.66
GRAY, SHERI	3,501.78
GREENWOOD, JILL R	4,082.04
GROVE, BRANDIS J	2,922.00
GROVES, MARSHA L	1,562.50

GROVES, MICHAEL W	1,537.50
GROVE, MONICA NOEL	1,871.84
GRUNDON, CINDY C	5,068.12
GUZMAN, JESSICA J	2,980.82
HAGAN, DIANA L	4,420.90
HAGAN, ERICA L	2,922.00
HAHN, MARGARET A	5,990.84
HAHN, MOLLY	2,867.50
HAHN, SCOTT	1,644.00
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, SUSAN R	1,521.46
HAYNES, MICKEY	5,378.50
HEARN, JENIFER A	3,807.08
HENDERSON, NORMAN D	1,844.64
HENDRICKSON, BRENDA	3,875.20
HOUCHIN, AMANDA N	5,493.28
HOUCHIN, DARRELL W	5,394.10
HOUGH, SHANNON L	4,364.36
HOUT, DANA	2,713.20
HOUT, JODY K	4,911.30
HUFFMAN, RICKY S	1,807.52
HULETT, DAKODA W	2,092.14
HUNT, TRAVIS LEVI	485.19
INGRAM, ALDA B	504.68
INYART, BRENT A	4,526.56
JENNER, BRENDA D	5,905.72
JOHNSON, MATTHEW R	352.5
JONES, CHRISTOPHER NEIL	3,877.86
JONES, DAVID TALBOTT	2,643.56
JONES, EMILY K	3,662.44
JULIAN, AMY L	4,771.91
JULIAN, BRENT ANDREW	6,242.08
KAERICHER, CHELSEA J	3,692.02
KAERICHER, DAWN R	2,574.16
KELLER, LINCOLN FREDERICK	1,112.00
KERMICLE, BONNIE L	3,762.91
KERMICLE, CHELSEA M	3,057.62
KERMICLE, RYAN DEAN	1,188.00
KING, MELINDA D	4,343.53
KIRBY II, ROBERT R	4,182.78
KLINGLER, MICHELLE LYNN	4,097.86
KNISS, CARA B	3,195.10

KOCHER, BRITTANIA J	1,330.10
KOCHER, DAWN M	5,112.76
KOCHER-COAN, LINDA	2,446.70
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	2,004.06
LEIST, MARC A	4,465.36
LEIST, PATRICIA E	6,460.87
LESLIE, REBECCA R	4,858.89
LESLIE, THOMAS L	4,967.35
LEWIS, AMANDA LYNN	4,163.38
LOCKLEY, CYNTHIA K	6,140.52
LYNN, GINA L	3,333.48
MADDEN, JACQUELINE D	4,518.37
MARRIOTT, THERESA	3,417.14
MASCHHOFF, HEATHER KRISTEN	2,959.50
MAYS, NEILLY LEE	1,635.50
MCCLEAVE, ROBERTA J	4,562.34
MCCLURE, DEBORAH L	4,232.62
MCDONALD, JIMETTA L	1,062.76
MCVICKER, AMY M	5,446.91
MEADOWS, TREVA L.	721.04
MEHAFFEY, PATRICK	868.75
MEHL, TRACY	2,024.00
MICHELS, JOYCE E	5,335.36
MICHELS, SUZANNE	4,466.11
MILAM, HILLARY B	1,363.44
MILLER, DARLENE J	4,023.04
MITCHELL, BRANDI G	805.9
MITCHELL, MELISSA M	4,182.52
MORGAN, GINA E	987.66
MOSBEY, DEVEN L	3,709.34
MUFFLER, ALICIA A	3,307.30
MUHS, DIANE	4,420.90
MURRAY, PAMELA S	4,364.36
MUSIC, MATTHEW J	3,898.30
MUSIC, SONJA R	4,135.82
NEALIS, BRADLY C	4,539.04
OCHS, KRISTY J	5,075.64
OCHS, MARY A	1,802.90
OVERTON, MARTY DALE	4,527.86

PAGE, KENDRA J	4,098.84
PAGE, RALPH ROBERT	644.2
PAGE, WILLIAM D	4,447.32
PAMPE, JANICE	4,995.42
PAMPE, LISA K	4,531.82
PETTY, BETH G	5,837.36
PHILLIPS, ROBERT L	1,141.78
PHILLIPPE, SAMANTHA	3,534.50
PIERCE, SHERRI ANN	3,242.92
PIPHER, STEPHANIE	2,922.00
POWELL, MATTHEW M	3,980.43
POWELL, MICHELLE	4,023.84
POWELL, OWEN MATTHEW	204.19
PRIDE, CASSIE	4,466.72
PUCKETT, TERRY EUGENE	5,532.58
REDMAN, AMANDA L	3,527.14
REDMAN, JUDITH	1,964.18
REDMAN, KRISTEN L	7,485.56
REEVES, HANNAH LYNN	849.75
REEVES, RANDY K	3,074.63
REIDER, WILLIAM TRAVIS	2,287.50
REYNOLDS, MICHELE L	1,396.64
RIDGELY, LINDSAY ANN	3,353.42
RISTVEDT, SHANNONE M	1,610.30
ROARK, RYAN K	5,570.14
RODGERS, KACIE N	3,169.28
RODGERS, STEVEN D	338.91
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	4,568.67
RUSK, JULIE	1,634.16
RUSK, RYLAN A	4,619.43
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	3,350.40
SHAFER, VERNA	1,528.20
SHAWVER, ALEXIS B	3,210.34
SHILLING, LISA A	1,067.78
SHIPMAN, KYLE	2,892.50
SHOEMAKER, KRISTIE L	3,229.52

SIMPSON, CHRIS A	10,434.70
SIMPSON, HALEY NICOLE	41.25
SIMPSON, MICHELLE L	4,661.08
SLANKARD, SHERRY	8,553.12
SMITH, CONNIE J	1,805.62
SMITH, JASON T	4,292.82
SMITH, MELINDA	3,763.29
SNIDER, SHERRI A	7,185.20
STALLARD, BRENDA LEA	4,756.46
STEBER, MARK	5,907.52
STEPHENS, CAMILLE A	4,135.68
STERCHI, SUSAN R	5,268.84
STEVENSON, JENNY	1,683.64
STINE, CRYSTAL	640
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	3,218.92
TENNYSON, DENNIS	4,021.24
THOMANN, ANDREW C	7,776.76
THRASHER, NATASHA J	886.66
THUFTEDAL, TASHA S	4,135.80
TOMLIN, LINDSEY JAMES	2,540.02
TOTTEN, DANIEL L	715.59
TOTTEN, RUTH E	1,106.64
TRAVIS, SHELLEY A	3,662.44
TYLER, JAMIE L	3,925.20
UTLEY, REGINA	2,764.03
VAAL, JAMES D	4,617.88
VAAL, SARAH K	1,925.30
VANDYKE, JAMIE L	5,478.30
VANDYKE, JESSICA P	4,437.44
VANMATRE, CHRISTINA A	3,684.34
VOLK, AIMEE KRISTINA	2,814.04
VOLK, BRANDON J	937.5
VOLK, KARLA J	1,432.20
VOLK, PAULINE	1,885.88
WADE, BARBARA E	1,569.20
WALDHOFF, ROY R	5,915.64
WALKER, KATHI DEE	4,563.07
WALL, CHERYL	325
WASHBURN, BRENDA J	4,845.08

WAXLER, LAURIE J	5,012.60
WEESNER, LELA	2,150.20
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	2,625.00
WELLS, KACI MARIE	3,753.09
WEST, PAULA J	5,084.41
WESTALL, CHERYL L	2,088.00
WESTALL, KEVIN T	2,820.96
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	4,732.52
WHITTNER, MICHAEL K	7,419.08
WHITTNER, SARAH E	5,286.38
WILSON, CATHY L	4,071.29
WILSON, JULIE MAE	3,459.18
WINTERS, SHANNON L	4,705.62
WISNER, ANGELA M	1,945.64
WOODS, AMY LYNNE	4,682.90
WORKMAN, GARY	804
YAMATO, GRACE GENELLE	193.75
ZIEGLER, KYLE L	712.5
ZUBER, AMANDA M	2,046.50
ZUBER, DANIEL	801.36
ZUBER, ELIZABETH J	545
ZWILLING, ALISA L	2,704.70
Total Gross Wages	1,018,136.19

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
September 15, 2016

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

ADDITIONS: Lance Boldt, RCES Special Needs Teacher; Ashley Bursott, RCES Special Needs Aide; Connie Branstetter, Bus Aide; Annette Conn, RCES Special Needs Aide; Ricky Crane, Bus Driver; Hannah Davis, RCES PE Aide; Marche Dehner, RCES Pre K Aide; Vernon (Tony) Duenas, RCHS Special Needs Teacher; Heather Dunn, RCES Teacher Assistant; Heather Hagen, RCES Special Needs Aide; Norman Henderson, Bus Driver; Jessica Hinckley, RCHS Language Arts Teacher; Judy Johnson, RCES Special Needs Aide; Brittany Leaf, RCES Teacher Assistant; Amanda Musser, RCES Secretary; Brenda Patterson, Bus Aide; Sue Pixley, RCHS Art Teacher; Kelli Prevo, RCES Teacher Assistant/Art Teacher; Jana Roark, RCHS Guidance Counselor; Megan Rusk, RCMS Math Teacher; Zach Slater, Bus Driver; Erin Taylor, RCES Teacher Assistant; Linda Kocher, Bus Aide(pm only)

DELETIONS: Cindy Lockley, RCHS Guidance Counselor; Candy Beyers, Cara Kniss, RCMS Teachers; Susan Sterchi, Molly Hahn, Stephanie Geier, Ellen Byers, RCES Teachers; Scott Taylor, RCHS Teacher; Erin Whisler, Stacey Frichtl, RCES Teacher Assistants; Jena Ferguson, RCMS Special Needs Aide; Kevin Westall, Truancy

CHANGES: Brittanica Kocher-LOA; Monica Grove to RCES Teacher, Jenifer Hearn to RCMS Teacher

NOTE:

All 20 pay staff added back on payroll

Account Level				2016-17	August 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	3,748,403.00	1,893.71	1,625,533.21	0.00	0.00	2,122,869.79
10R---	1110	0---	--		3,748,403.00	1,893.71	1,625,533.21	0.00	0.00	2,122,869.79
10R010	1140	0000	00 000000	Special Ed Levy	81,487.00	41.17	35,337.68	0.00	0.00	46,149.32
10R---	1140	0---	--		81,487.00	41.17	35,337.68	0.00	0.00	46,149.32
10R---	11--	----	--		3,829,890.00	1,934.88	1,660,870.89	0.00	0.00	2,169,019.11
10R010	1210	0000	00 000000	Mobile Home Tax	43,000.00	0.00	0.00	0.00	0.00	43,000.00
10R---	1210	0---	--		43,000.00	0.00	0.00	0.00	0.00	43,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R---	1220	0---	--		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	532,000.00	12,477.10	119,655.41	0.00	0.00	412,344.59
10R---	1230	0---	--		532,000.00	12,477.10	119,655.41	0.00	0.00	412,344.59
10R---	12--	----	--		590,000.00	12,477.10	119,655.41	0.00	0.00	470,344.59
10R010	1311	0000	00 000000	Jump Start Tuition	45,800.00	8,430.00	15,430.00	0.00	0.00	30,370.00
10R---	1311	0---	--		45,800.00	8,430.00	15,430.00	0.00	0.00	30,370.00
10R---	13--	----	--		45,800.00	8,430.00	15,430.00	0.00	0.00	30,370.00
10R010	1510	0000	00 000000	Earnings on Investments	17,000.00	1,515.18	2,530.30	0.00	0.00	14,469.70
10R---	1510	0---	--		17,000.00	1,515.18	2,530.30	0.00	0.00	14,469.70
10R---	15--	----	--		17,000.00	1,515.18	2,530.30	0.00	0.00	14,469.70
10R010	1611	0000	00 000000	Sales to Pupils Lunch	140,000.00	8,875.00	8,875.00	0.00	0.00	131,125.00
10R---	1611	0---	--		140,000.00	8,875.00	8,875.00	0.00	0.00	131,125.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	30,000.00	959.40	959.40	0.00	0.00	29,040.60
10R---	1612	0---	--		30,000.00	959.40	959.40	0.00	0.00	29,040.60
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	343.75	343.75	0.00	0.00	19,656.25
10R---	1613	0---	--		20,000.00	343.75	343.75	0.00	0.00	19,656.25
10R010	1614	0000	00 000000	Sales to Pupil Vending	100.00	0.00	0.00	0.00	0.00	100.00
10R---	1614	0---	--		100.00	0.00	0.00	0.00	0.00	100.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	4,743.39	25,666.19	0.00	0.00	-25,666.19
10R---	1615	0---	--		0.00	4,743.39	25,666.19	0.00	0.00	-25,666.19
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	458.10	458.10	0.00	0.00	19,541.90
10R---	1620	0---	--		20,000.00	458.10	458.10	0.00	0.00	19,541.90
10R010	1621	0000	00 000000	Summer Food Program	108.00	0.00	107.40	0.00	0.00	0.60
10R---	1621	0---	--		108.00	0.00	107.40	0.00	0.00	0.60
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	0.00	1.76	0.00	0.00	2,498.24
10R---	1690	0---	--		2,500.00	0.00	1.76	0.00	0.00	2,498.24
10R---	16--	----	--		212,708.00	15,379.64	36,411.60	0.00	0.00	176,296.40
10R010	1711	0000	00 000000	Athletic Admissions	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10R---	1711	0---	--		42,000.00	0.00	0.00	0.00	0.00	42,000.00
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	137.00	382.00	0.00	0.00	418.00
10R---	1720	0---	--		800.00	137.00	382.00	0.00	0.00	418.00
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	August 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	100.00	0.00	0.00	0.00	0.00	100.00
10R010	1790	0000	01	000000	0.00	742.00	742.00	0.00	0.00	-742.00
10R---	1790	0---	--	-----	100.00	742.00	742.00	0.00	0.00	-642.00
10R---	17--	----	--	-----	42,900.00	879.00	1,124.00	0.00	0.00	41,776.00
10R010	1811	0000	00	000000	135,000.00	29,673.42	89,446.86	90.00	0.00	45,463.14
10R---	1811	0---	--	-----	135,000.00	29,673.42	89,446.86	90.00	0.00	45,463.14
10R---	18--	----	--	-----	135,000.00	29,673.42	89,446.86	90.00	0.00	45,463.14
10R010	1910	0000	00	000000	14,000.00	0.00	515.82	0.00	0.00	13,484.18
10R---	1910	0---	--	-----	14,000.00	0.00	515.82	0.00	0.00	13,484.18
10R010	1940	0000	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1940	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1950	0000	00	000000	12,000.00	9,215.36	12,140.36	0.00	0.00	-140.36
10R---	1950	0---	--	-----	12,000.00	9,215.36	12,140.36	0.00	0.00	-140.36
10R010	1970	0000	00	000000	22,000.00	1,555.00	9,055.00	0.00	0.00	12,945.00
10R---	1970	0---	--	-----	22,000.00	1,555.00	9,055.00	0.00	0.00	12,945.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	20,000.00	140.19	591.19	44.00	0.00	19,364.81
10R010	1999	0000	01	000000	38,000.00	9,648.80	9,648.80	0.00	0.00	28,351.20
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	91.00	90.78	90.78	0.00	0.00	0.22
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	58,091.00	9,879.77	10,330.77	44.00	0.00	47,716.23
10R---	19--	----	--	-----	109,091.00	20,650.13	32,041.95	44.00	0.00	77,005.05
10R110	2100	0000	00	110000	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	2100	0---	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	21--	----	--	-----	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R810	2200	0000	00	810000	8,000.00	5,773.76	11,150.30	0.00	0.00	-3,150.30
10R---	2200	0---	--	-----	8,000.00	5,773.76	11,150.30	0.00	0.00	-3,150.30
10R---	22--	----	--	-----	8,000.00	5,773.76	11,150.30	0.00	0.00	-3,150.30
10R010	3001	0000	00	000000	7,813,074.00	729,819.70	729,819.70	0.00	0.00	6,710,450.30
10R---	3001	0---	--	-----	7,813,074.00	729,819.70	729,819.70	0.00	0.00	6,710,450.30

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Account Level				2016-17	August 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	7,824.00	0.00	0.00	0.00	0.00	6,589.00
10R---	3010	0---	--		7,824.00	0.00	0.00	0.00	0.00	6,589.00
10R010	3015	0000	00 000000	Salary Diff for annex	385,530.00	0.00	0.00	0.00	0.00	324,651.00
10R---	3015	0---	--		385,530.00	0.00	0.00	0.00	0.00	324,651.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	811,264.00	0.00	0.00	0.00	0.00	680,000.00
10R---	3020	0---	--		811,264.00	0.00	0.00	0.00	0.00	680,000.00
10R---	30--	----	--		9,017,692.00	729,819.70	729,819.70	0.00	0.00	7,721,690.30
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,718.00	0.00	0.00	0.00	0.00	45,718.00
10R---	3100	0---	--		45,718.00	0.00	0.00	0.00	0.00	45,718.00
10R280	3105	0000	00 280000	Spec Ed Extraordinary	228,126.00	0.00	0.00	0.00	0.00	228,126.00
10R---	3105	0---	--		228,126.00	0.00	0.00	0.00	0.00	228,126.00
10R140	3110	0000	00 140000	Spec Ed Personnel	221,267.00	0.00	0.00	0.00	0.00	221,267.00
10R---	3110	0---	--		221,267.00	0.00	0.00	0.00	0.00	221,267.00
10R640	3120	0000	00 640000	Spec Ed Orphan	38,140.00	0.00	0.00	0.00	0.00	38,140.00
10R---	3120	0---	--		38,140.00	0.00	0.00	0.00	0.00	38,140.00
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10R---	3145	0---	--		3,250.00	0.00	0.00	0.00	0.00	3,250.00
10R---	31--	----	--		536,501.00	0.00	0.00	0.00	0.00	536,501.00
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R710	3299	0000	00 710000	Elem Career Grant	1,491.00	0.00	0.00	0.00	0.00	1,491.00
10R780	3299	0000	00 780000	Voc Ed Formula	74,083.00	0.00	0.00	0.00	0.00	74,083.00
10R---	3299	0---	--		78,574.00	0.00	0.00	0.00	0.00	78,574.00
10R---	32--	----	--		78,574.00	0.00	0.00	0.00	0.00	78,574.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,500.00	0.00	486.94	0.00	0.00	5,013.06
10R---	3360	0---	--		5,500.00	0.00	486.94	0.00	0.00	5,013.06
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	3370	0---	--		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	33--	----	--		30,500.00	0.00	486.94	0.00	0.00	30,013.06
10R550	3695	0000	00 550000	TAOEP	15,034.00	0.00	7,450.00	0.00	0.00	7,584.00
10R750	3695	0000	00 750000	TAOEP	59,600.00	0.00	0.00	0.00	0.00	59,600.00
10R---	3695	0---	--		74,634.00	0.00	7,450.00	0.00	0.00	67,184.00
10R---	36--	----	--		74,634.00	0.00	7,450.00	0.00	0.00	67,184.00

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	481,392.00	0.00	0.00	0.00	0.00	481,392.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	83,110.00	0.00	50,500.00	0.00	0.00	32,610.00
10R---	3705	0---	--	-----	564,502.00	0.00	50,500.00	0.00	0.00	514,002.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	564,502.00	0.00	50,500.00	0.00	0.00	514,002.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	61,516.00	0.00	61,516.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10R---	3999	0---	--	-----	62,816.00	0.00	61,516.00	0.00	0.00	1,300.00
10R---	39--	----	--	-----	62,816.00	0.00	61,516.00	0.00	0.00	1,300.00
10R190	4107	0000	00	190000 Title VI Rural Ed	40,595.00	0.00	31,578.00	0.00	0.00	9,017.00
10R---	4107	0---	--	-----	40,595.00	0.00	31,578.00	0.00	0.00	9,017.00
10R---	41--	----	--	-----	40,595.00	0.00	31,578.00	0.00	0.00	9,017.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	0.00	0.00	0.00	0.00	470,000.00
10R---	4210	0---	--	-----	470,000.00	0.00	0.00	0.00	0.00	470,000.00
10R420	4215	0000	00	420000 Fed Special Milk Program	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R---	4215	0---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	131,000.00	0.00	0.00	0.00	0.00	131,000.00
10R---	4220	0---	--	-----	131,000.00	0.00	0.00	0.00	0.00	131,000.00
10R460	4225	0000	00	460000 Fed Summer Food Program	2,261.00	5,008.88	6,166.08	0.00	0.00	-3,905.08
10R---	4225	0---	--	-----	2,261.00	5,008.88	6,166.08	0.00	0.00	-3,905.08
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	179.00	0.00	179.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	179.00	0.00	179.00	0.00	0.00	0.00
10R---	42--	----	--	-----	606,040.00	5,008.88	6,345.08	0.00	0.00	599,694.92
10R100	4300	0000	00	100000 Title I Grant - Reading	523,285.00	0.00	0.00	0.00	0.00	523,285.00
10R500	4300	0000	00	500000 Title I	147,626.00	0.00	49,410.00	0.00	0.00	98,216.00
10R---	4300	0---	--	-----	670,911.00	0.00	49,410.00	0.00	0.00	621,501.00
10R---	43--	----	--	-----	670,911.00	0.00	49,410.00	0.00	0.00	621,501.00
10R170	4400	0000	00	170000 Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	90,735.00	0.00	4,311.00	0.00	86,424.00
10R470	4421	0000	00	470000	21st Cent Grant	240,000.00	0.00	0.00	0.00	240,000.00
10R---	4421	0---	--	-----	330,735.00	0.00	4,311.00	0.00	0.00	326,424.00
10R---	44--	----	--	-----	330,735.00	0.00	4,311.00	0.00	0.00	326,424.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	8,338.00	0.00	0.00	0.00	8,338.00
10R---	4620	0---	--	-----	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	280,000.00	19,390.91	29,330.84	0.00	250,669.16
10R---	4625	0---	--	-----	280,000.00	19,390.91	29,330.84	0.00	0.00	250,669.16
10R---	46--	----	--	-----	288,338.00	19,390.91	29,330.84	0.00	0.00	259,007.16
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	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	22,896.00	0.00	0.00	0.00	22,896.00
10R---	4799	0---	--	-----	22,896.00	0.00	0.00	0.00	0.00	22,896.00
10R---	47--	----	--	-----	22,896.00	0.00	0.00	0.00	0.00	22,896.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	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
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
10R180	4901	0000	01	180000	Race To The Top Induction	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	115,000.00	0.00	0.00	0.00	115,000.00
10R530	4932	0000	00	530000	Title II	24,767.00	0.00	14,428.00	0.00	10,339.00
10R---	4932	0---	--	-----	139,767.00	0.00	14,428.00	0.00	0.00	125,339.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	9,141.11	9,141.11	0.00	40,858.89
10R---	4991	0---	--	-----	50,000.00	9,141.11	9,141.11	0.00	0.00	40,858.89
10R920	4992	0000	00	920000	Medicaid Fee For Service	100,000.00	0.00	3,718.43	0.00	96,281.57
10R---	4992	0---	--	-----	100,000.00	0.00	3,718.43	0.00	0.00	96,281.57
10R410	4998	0000	00	410000	JROTC Reimbursement	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	65,000.00	2,877.17	5,398.82	0.00	59,601.18
10R---	4999	0---	--	-----	65,000.00	2,877.17	5,398.82	0.00	0.00	59,601.18
10R---	49--	----	--	-----	354,767.00	12,018.28	32,686.36	0.00	0.00	322,080.64
10R010	7990	0000	00	000000	Other -WR Fund Balances	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---	----	----	--	-----	17,735,123.00	862,950.88	2,972,095.23	134.00	0.00	14,196,711.77
20R010	1111	0000	00	000000	BLDG LEVY	1,018,588.00	514.60	441,720.98	0.00	576,867.02

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Account Level				2016-17	August 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---	--	-----	1,018,588.00	514.60	441,720.98	0.00	0.00	576,867.02	
20R---	11--	----	--	-----	1,018,588.00	514.60	441,720.98	0.00	0.00	576,867.02	
20R010	1510	0000	00	000000	Earnings on Investments	15,000.00	1,471.59	2,783.46	0.00	0.00	12,216.54
20R---	1510	0---	--	-----	15,000.00	1,471.59	2,783.46	0.00	0.00	12,216.54	
20R---	15--	----	--	-----	15,000.00	1,471.59	2,783.46	0.00	0.00	12,216.54	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	1,000.00	799.90	799.90	0.00	0.00	200.10
20R010	1999	0000	01	000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	1,000.00	799.90	799.90	0.00	0.00	200.10	
20R---	19--	----	--	-----	1,000.00	799.90	799.90	0.00	0.00	200.10	
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
2-R---	----	----	--	-----	1,034,588.00	2,786.09	445,304.34	0.00	0.00	589,283.66	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,616,415.00	799.74	684,740.23	0.00	0.00	931,674.77
30R---	1112	0---	--	-----	1,616,415.00	799.74	684,740.23	0.00	0.00	931,674.77	
30R---	11--	----	--	-----	1,616,415.00	799.74	684,740.23	0.00	0.00	931,674.77	
30R010	1510	0000	00	000000	Earnings on Investments	5,000.00	622.00	839.19	0.00	0.00	4,160.81
30R---	1510	0---	--	-----	5,000.00	622.00	839.19	0.00	0.00	4,160.81	
30R---	15--	----	--	-----	5,000.00	622.00	839.19	0.00	0.00	4,160.81	
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
3-R---	----	----	--	-----	1,621,415.00	1,421.74	685,579.42	0.00	0.00	935,835.58	
40R080	1113	0000	00	000000	TRANS LEVY	407,435.00	205.84	176,688.39	0.00	0.00	230,746.61
40R---	1113	0---	--	-----	407,435.00	205.84	176,688.39	0.00	0.00	230,746.61	
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	11--	----	--	-----	407,435.00	205.84	176,688.39	0.00	0.00	230,746.61	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	19,000.00	0.00	0.00	0.00	0.00	19,000.00
40R---	1412	0---	--	-----	19,000.00	0.00	0.00	0.00	0.00	19,000.00	
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00	

CS
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Account Level				2016-17	August 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	40,000.00	8,787.96	10,390.08	0.00	0.00	29,609.92
40R---	1415	0---	--		40,000.00	8,787.96	10,390.08	0.00	0.00	29,609.92
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	20,000.00	6,669.29	6,669.29	0.00	0.00	13,330.71
40R---	1442	0---	--		20,000.00	6,669.29	6,669.29	0.00	0.00	13,330.71
40R---	14--	----	--		84,500.00	15,457.25	17,059.37	0.00	0.00	67,440.63
40R080	1510	0000	00 000000	Earnings on Investments	2,700.00	74.58	252.69	0.00	0.00	2,447.31
40R---	1510	0---	--		2,700.00	74.58	252.69	0.00	0.00	2,447.31
40R---	15--	----	--		2,700.00	74.58	252.69	0.00	0.00	2,447.31
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	8,600.00	0.00	0.00	0.00	0.00	8,600.00
40R---	1999	0---	--		8,600.00	0.00	0.00	0.00	0.00	8,600.00
40R---	19--	----	--		8,600.00	0.00	0.00	0.00	0.00	8,600.00
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		372,803.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--		372,803.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	363,761.00	0.00	0.00	0.00	0.00	363,761.00
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		363,761.00	0.00	0.00	0.00	0.00	363,761.00
40R620	3510	0000	00 620000	State Trans Spec Ed	315,125.00	0.00	0.00	0.00	0.00	315,125.00
40R---	3510	0---	--		315,125.00	0.00	0.00	0.00	0.00	315,125.00
40R---	35--	----	--		678,886.00	0.00	0.00	0.00	0.00	678,886.00
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---	----	----	--		1,554,924.00	15,737.67	194,000.45	0.00	0.00	988,120.55
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	358.70	307,120.67	0.00	0.00	417,879.33
50R---	1114	0---	--		725,000.00	358.70	307,120.67	0.00	0.00	417,879.33
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	205.33	175,805.48	0.00	0.00	239,194.52
50R---	1150	0---	--		415,000.00	205.33	175,805.48	0.00	0.00	239,194.52
50R---	11--	----	--		1,140,000.00	564.03	482,926.15	0.00	0.00	657,073.85
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00 000000	Earnings on Investments	4,000.00	312.84	383.25	0.00	0.00	3,616.75
50R---	1510	0---	--		4,000.00	312.84	383.25	0.00	0.00	3,616.75
50R---	15--	----	--		4,000.00	312.84	383.25	0.00	0.00	3,616.75

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Account Level				2016-17	August 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---	----	----	--		1,239,000.00	876.87	483,309.40	0.00	0.00	755,690.60
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	101,859.00	51.46	44,172.09	0.00	0.00	57,686.91
70R---	1115	0---	--		101,859.00	51.46	44,172.09	0.00	0.00	57,686.91
70R---	11--	----	--		101,859.00	51.46	44,172.09	0.00	0.00	57,686.91
70R010	1510	0000	00 000000	Earnings on Investments	15,500.00	1,352.56	2,747.18	0.00	0.00	12,752.82
70R---	1510	0---	--		15,500.00	1,352.56	2,747.18	0.00	0.00	12,752.82
70R---	15--	----	--		15,500.00	1,352.56	2,747.18	0.00	0.00	12,752.82
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---	----	----	--		117,359.00	1,404.02	46,919.27	0.00	0.00	70,439.73
80R010	1120	0000	00 000000	TORT LEVY	1,050,000.00	519.50	444,796.69	0.00	0.00	605,203.31
80R---	1120	0---	--		1,050,000.00	519.50	444,796.69	0.00	0.00	605,203.31
80R---	11--	----	--		1,050,000.00	519.50	444,796.69	0.00	0.00	605,203.31
80R010	1510	0000	00 000000	Tort Int	500.00	235.49	235.49	0.00	0.00	264.51
80R---	1510	0---	--		500.00	235.49	235.49	0.00	0.00	264.51
80R---	15--	----	--		500.00	235.49	235.49	0.00	0.00	264.51
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,050,500.00	754.99	445,032.18	0.00	0.00	605,467.82
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	101,859.00	51.46	44,172.09	0.00	0.00	57,686.91
90R---	1118	0---	--		101,859.00	51.46	44,172.09	0.00	0.00	57,686.91
90R---	11--	----	--		101,859.00	51.46	44,172.09	0.00	0.00	57,686.91

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,000.00	174.84	331.25	0.00	0.00	1,668.75
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,000.00	174.84	331.25	0.00	0.00	1,668.75
90R---	15--	----	-- -----		2,000.00	174.84	331.25	0.00	0.00	1,668.75
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		103,859.00	226.30	44,503.34	0.00	0.00	59,355.66
--R---	----	----	-- -----		24,456,768.00	886,158.56	5,316,743.63	134.00	0.00	18,200,905.37
10E070	1100	1100	00 000000	21st Cent Sal	22,591.00	22,590.74	22,590.74	0.00	0.00	0.26
10E470	1100	1100	00 470000	21st Century Grant Sal	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	9,720.00	9,720.19	9,720.19	0.00	0.00	-0.19
10E470	1100	1110	00 470000	21st Cent Aide Sal	78,000.00	0.00	0.00	0.00	0.00	78,000.00
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		170,311.00	32,310.93	32,310.93	0.00	0.00	138,000.07
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Cent TRS	11,326.00	11,326.12	11,326.12	0.00	0.00	-0.12
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	32,282.00	0.00	0.00	0.00	0.00	32,282.00
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		43,608.00	11,326.12	11,326.12	0.00	0.00	32,281.88
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	5,271.00	3,323.66	5,271.06	0.00	0.00	-0.06
10E470	1100	3190	00 470000	21st Cent Pur Serv	12,000.00	0.00	0.00	0.00	2,000.00	10,000.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		17,271.00	3,323.66	5,271.06	0.00	2,000.00	9,999.94
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Cent supplies	5,035.00	5,033.30	5,034.53	0.00	296.22	-295.75
10E470	1100	4100	00 470000	21st Cent Supplies	8,000.00	252.00	252.00	0.00	5,098.00	2,650.00
10E---	1100	4---	-- -----		13,035.00	5,285.30	5,286.53	0.00	5,394.22	2,354.25
10E060	1100	5500	00 000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	7,910.00	7,910.00	0.00	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	7,910.00	7,910.00	0.00	0.00	-7,910.00
10E020	1110	1100	00	000000 ERES Teach Sal	2,000,000.00	182,040.74	363,618.78	0.00	0.00	1,636,381.22
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	30,000.00	0.00	337.50	0.00	0.00	29,662.50
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---	--	-----	2,030,000.00	182,040.74	363,956.28	0.00	0.00	1,666,043.72
10E020	1110	2110	00	000000 ERES TRS	245,881.00	0.00	38.65	0.00	0.00	245,842.35
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	172,218.00	14,865.00	29,730.00	0.00	0.00	142,488.00
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---	--	-----	418,099.00	14,865.00	29,768.65	0.00	0.00	388,330.35
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	20,000.00	4,615.42	4,615.42	0.00	10,311.00	5,073.58
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	180.00	180.00	0.00	0.00	320.00
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	6,000.00	1,353.78	1,997.60	0.00	2,002.40	2,000.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,000.00	6,149.20	6,793.02	0.00	13,813.40	14,393.58
10E020	1110	4100	00	000000 ERES Supplies	35,000.00	12,110.50	12,110.50	0.00	22,962.13	-72.63
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	0.00	0.00	3,889.25	110.75
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

CS

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Budget	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	38.00	38.00	0.00	239.69	172.31
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	672.96	672.96	0.00	1,937.97	2,389.07
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	0.00	0.00	1,168.62	31.38
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	0.00	17.32	0.00	1,209.18	4,773.50
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	4200	00	000000 ERES New Textbooks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 ERES Replacement Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	1,319.72	1,319.72	0.00	8,648.90	-968.62
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	0.00	0.00	0.00	270.00	9,730.00
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	80,650.00	14,141.18	14,158.50	0.00	45,325.74	21,165.76
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E040	1120	1100	00	000000 ERMS Teach Sal	1,350,000.00	119,664.50	239,329.00	0.00	0.00	1,110,671.00
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	40,650.00	3,230.04	6,460.08	0.00	0.00	34,189.92
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	20,500.00	0.00	0.00	0.00	0.00	20,500.00
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,411,650.00	122,894.54	245,789.08	0.00	0.00	1,165,860.92
10E040	1120	2110	00	000000 ERMS TRS	175,000.00	0.00	0.00	0.00	0.00	175,000.00
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	ERMS Ins Benefit	138,810.00	11,736.00	23,442.00	0.00	0.00	115,368.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	313,810.00	11,736.00	23,442.00	0.00	0.00	290,368.00	
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	15,000.00	6,895.47	6,895.47	0.00	5,947.00	2,157.53
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	4,298.34	2,701.66
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	0.00	0.00	400.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	6,000.00	1,353.77	1,997.59	0.00	2,195.08	1,807.33
10E---	1120	3---	--	-----	33,000.00	8,249.24	8,893.06	0.00	12,840.42	11,266.52	
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	290.32	290.32	0.00	2,101.19	1,108.49
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	21.95	21.95	0.00	1,428.66	549.39
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	197.78	197.78	0.00	0.00	552.22
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	0.00	0.00	29.25	970.75
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	1,417.92	1,417.92	0.00	112.59	869.49
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	19.88	19.88	52.50	380.12	1,547.50
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	0.00	104.92	0.00	3,583.25	16,311.83
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	14,484.81	0.00	192.03	323.16
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	3,391.85	3,391.85	0.00	734.77	873.38
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	0.00	0.00	214.00	5,086.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	0.00	0.00	907.50	442.50

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Account Level				2016-17	August 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	7,500.00	0.00	0.00	0.00	7,008.00	492.00
10E---	1120	4---	--		70,400.00	5,339.70	19,929.43	52.50	16,691.36	33,726.71
10E040	1120	5500	00 000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1120	5500	50 000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--		7,600.00	0.00	0.00	0.00	0.00	7,600.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	140,365.00	0.00	0.00	0.00	0.00	140,365.00
10E210	1125	1100	00 210000	ROE Pre K Teach Salary	30,100.00	1,666.74	3,333.48	0.00	0.00	26,766.52
10E510	1125	1100	00 510000	Pre K Teacher Salary	28,603.00	14,301.56	28,603.12	0.00	0.00	-0.12
10E110	1125	1110	00 110000	Pre K Aide Salary	54,780.00	0.00	0.00	0.00	0.00	54,780.00
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	7,308.00	0.00	0.00	0.00	0.00	7,308.00
10E510	1125	1110	00 510000	Pre K Aide Salary	5,368.00	2,684.04	5,368.08	0.00	0.00	-0.08
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	4,750.00	0.00	0.00	0.00	0.00	4,750.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	285.00	0.00	0.00	0.00	0.00	285.00
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	2,800.00	0.00	0.00	0.00	0.00	2,800.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	210.00	0.00	0.00	0.00	0.00	210.00
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---	--		274,569.00	18,652.34	37,304.68	0.00	0.00	237,264.32
10E110	1125	2110	00 110000	Pre K TRS	19,750.00	0.00	0.00	0.00	0.00	19,750.00
10E210	1125	2110	00 210000	ROE Pre K TRS	3,447.00	0.00	0.00	0.00	0.00	3,447.00
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	18,582.00	0.00	0.00	0.00	0.00	18,582.00
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	2,800.00	225.00	450.00	0.00	0.00	2,350.00
10E510	1125	2200	00 510000	Pre K Ins Ben	3,605.00	1,802.50	3,605.00	0.00	0.00	0.00
10E---	1125	2---	--		48,184.00	2,027.50	4,055.00	0.00	0.00	44,129.00
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	8,000.00	207.46	207.46	0.00	1,308.44	6,484.10
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---	--		8,000.00	207.46	207.46	0.00	1,308.44	6,484.10
10E510	1125	5500	00 510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00 000000	ERHS Teacher Salary	1,300,000.00	110,002.80	219,797.48	0.00	0.00	1,080,202.52

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				Account Level	2016-17	August 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	16,804.00	1,363.44	2,726.88	0.00	0.00	14,077.12
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1130	1---	--	-----	1,335,304.00	111,366.24	222,524.36	0.00	0.00	1,112,779.64
10E050	1130	2110	00	000000 ERHS Teach TRS	171,000.00	0.00	0.00	0.00	0.00	171,000.00
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	160,974.00	11,719.00	24,322.00	0.00	0.00	136,652.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	331,974.00	11,719.00	24,322.00	0.00	0.00	307,652.00
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	2,732.66	2,732.66	0.00	8,486.01	4,281.33
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	0.00	70.00	1,240.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	528.00	-28.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	0.00	0.00	424.00	0.00	4,076.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	58.00	58.00	0.00	442.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	0.00	6.62	0.00	7,993.38
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	0.00	600.00	0.00	-600.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	1,353.77	1,997.57	0.00	2,002.43	4,000.00
10E---	1130	3---	--	-----	44,655.00	4,144.43	4,788.23	1,030.62	11,528.44	27,307.71
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	15,500.00	2,460.55	2,460.55	0.00	153.50	12,885.95
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	1,097.60	1,097.60	0.00	4,302.40	0.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	208.43	208.43	0.00	291.57	0.00
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	1,121.16	1,121.16	0.00	1,792.15	-13.31
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	0.00	0.00	890.00	200.00
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	408.93	408.93	0.00	4,158.15	507.92
10E050	1130	4100	15	000000 ERHS Social Studies Supp	1,215.00	110.76	237.11	0.00	977.89	0.00
10E050	1130	4100	28	000000 ERHS Communications Supp	810.00	341.89	341.89	0.00	468.11	0.00

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Account Level				2016-17	August 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	2,505.00	1,387.22	1,387.22	0.00	1,332.24	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	0.00	0.00	862.35	4,137.65
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	0.00	79.94	1,687.92	1,232.14
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,000.00	3,178.20	3,178.20	0.00	0.00	1,821.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	223.77	5,276.23
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	4,887.50	4,887.50	0.00	1,112.50	1,500.00
10E---	1130	4---	--	-----		82,740.00	15,202.24	15,328.59	79.94	18,252.55	49,078.92
10E050	1130	5500	00	000000	ERHS Equipment	0.00	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	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	12,000.00	0.00	0.00	599.00	3,103.00	8,298.00
10E---	1130	5---	--	-----		14,000.00	0.00	0.00	599.00	3,103.00	10,298.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	57,523.00	0.00	0.00	0.00	0.00	57,523.00
10E530	1170	1100	00	530000	Title II Teach Sal	5,563.00	2,781.42	5,562.84	0.00	0.00	0.16
10E330	1170	1200	00	330000	Title II sub salary	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		64,986.00	2,781.42	5,562.84	0.00	0.00	59,423.16
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	0.00	0.00	0.00	0.00	37,442.00
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	9,250.00	0.00	0.00	0.00	0.00	9,250.00
10E530	1170	2200	00	530000	Title II Ins Ben	900.00	450.00	900.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		47,592.00	450.00	900.00	0.00	0.00	46,692.00
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	82.63	82.63	0.00	42.37	-125.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	0.00	0.00	119.24	805.76
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---	--	-----	925.00	82.63	82.63	0.00	161.61	680.76
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	209.96	30.04
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	209.96	30.04
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	125.00	175.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	125.00	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1213	1---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,151.00	0.00	0.00	0.00	0.00	1,151.00
10E---	1213	2---	--	-----	1,151.00	0.00	0.00	0.00	0.00	1,151.00
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	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
10E---	1213	3---	--	-----	3,000.00	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	117,630.00	9,614.60	19,096.20	0.00	0.00	98,533.80
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1216	1---	--	-----	122,630.00	9,614.60	19,096.20	0.00	0.00	103,533.80
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	11,160.00	905.00	1,810.00	0.00	0.00	9,350.00

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Account Level				2016-17	August 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---	--	-----	11,160.00	905.00	1,810.00	0.00	0.00	9,350.00
10E920	1216	3190	00	920000 Autism Purchase Serv	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	25.92	25.92	25.92	0.00	1,148.16
10E---	1216	3---	--	-----	13,200.00	25.92	25.92	25.92	0.00	13,148.16
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	2,281.91	2,281.91	0.00	2,263.51	454.58
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	2,281.91	2,281.91	0.00	2,263.51	854.58
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	519,160.00	37,554.42	74,333.84	0.00	0.00	444,826.16
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	108,500.00	6,228.92	14,418.82	0.00	0.00	94,081.18
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	25.00	25.00	0.00	0.00	9,975.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1220	1---	--	-----	642,660.00	43,808.34	88,777.66	0.00	0.00	553,882.34
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	61,700.00	104.50	113.63	0.00	0.00	61,586.37
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	83,275.00	5,266.60	10,983.20	0.00	0.00	72,291.80
10E---	1220	2---	--	-----	144,975.00	5,371.10	11,096.83	0.00	0.00	133,878.17
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	3,147.00	2,353.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	0.00	0.00	0.00	3,147.00	3,953.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	665.85	665.85	0.00	1,794.53	1,139.62
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	665.85	665.85	0.00	1,794.53	18,714.62
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	72,450.00	0.00	0.00	0.00	0.00	72,450.00
10E500	1250	1100	00	500000 Title I Teach Sal Prior	13,797.00	6,898.44	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	203,503.00	0.00	0.00	0.00	0.00	203,503.00
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	24,945.00	12,494.12	24,944.60	0.00	0.00	0.40
10E100	1250	1200	00	100000 Title I Sub Teach Sal	2,850.00	0.00	0.00	0.00	0.00	2,850.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	34,000.00	0.00	0.00	0.00	0.00	34,000.00
10E500	1250	1300	00	500000 Title I Tutor Sal	1,831.00	1,831.25	1,831.25	0.00	0.00	-0.25
10E100	1250	1310	00	100000 Title I N/C Tutoring	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	263.00	262.50	262.50	0.00	0.00	0.50

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Account Level				2016-17	August 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---	--		377,639.00	21,486.31	40,835.23	0.00	0.00	336,803.77
10E100	1250	2110	00	100000 Title I Teacher TRS	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10E500	1250	2110	00	500000 Title I TRS	944.00	943.88	943.88	0.00	0.00	0.12
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	41,705.00	0.00	0.00	0.00	0.00	41,705.00
10E500	1250	2200	00	500000 Title I Ins Ben Prior	2,987.00	1,493.40	2,986.80	0.00	0.00	0.20
10E---	1250	2---	--		110,636.00	2,437.28	3,930.68	0.00	0.00	106,705.32
10E100	1250	3190	00	100000 Title I Pur Serv	53,376.00	0.00	0.00	0.00	41,062.33	12,313.67
10E500	1250	3190	00	500000 Title I Pur Serv	375.00	375.00	375.00	0.00	0.00	0.00
10E---	1250	3---	--		53,751.00	375.00	375.00	0.00	41,062.33	12,313.67
10E100	1250	4100	00	100000 Title I Supplies	13,134.00	0.00	0.00	0.00	0.00	13,134.00
10E500	1250	4100	00	500000 Title I Supp	1,363.00	0.00	1,362.03	0.00	17,099.54	-17,098.57
10E---	1250	4---	--		14,497.00	0.00	1,362.03	0.00	17,099.54	-3,964.57
10E360	1275	1100	00	360000 Jump Start Teach Sal	15,073.00	0.00	0.00	0.00	0.00	15,073.00
10E360	1275	1110	00	360000 Jump Start Aide Sal	6,090.00	0.00	0.00	0.00	0.00	6,090.00
10E---	1275	1---	--		21,163.00	0.00	0.00	0.00	0.00	21,163.00
10E360	1275	2110	00	360000 Jump Start Teach TRS	2,071.00	0.00	0.00	0.00	0.00	2,071.00
10E360	1275	2200	00	360000 Jump Start Ins Ben	4,630.00	0.00	0.00	0.00	0.00	4,630.00
10E---	1275	2---	--		6,701.00	0.00	0.00	0.00	0.00	6,701.00
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	5,000.00	0.00	0.00	0.00	68.64	4,931.36
10E---	1275	4---	--		5,000.00	0.00	0.00	0.00	68.64	4,931.36
10E---	12--	----	--		2,215,282.00	125,966.55	248,094.43	25.92	67,532.12	1,899,629.53
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	440,000.00	40,000.70	80,689.46	0.00	0.00	359,310.54
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	4,675.00	0.00	0.00	0.00	0.00	4,675.00
10E---	1400	1---	--		444,675.00	40,000.70	80,689.46	0.00	0.00	363,985.54
10E050	1400	2110	00	000000 ERHS Voc TRS	55,917.00	0.00	0.00	0.00	0.00	55,917.00
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	44,412.00	2,942.00	5,869.00	0.00	0.00	38,543.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--		100,329.00	2,942.00	5,869.00	0.00	0.00	94,460.00
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	9,500.00	0.00	-9,500.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	20.00	20.00	35.00	607.00	-82.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	165.00	165.00	0.00	0.00	335.00

Account Level				2016-17	August 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	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3190	14	000000	SERVICES	2,150.00	0.00	0.00	0.00	2,150.00	
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	0.00	0.00	5,000.00	0.00	
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	300.00	0.00	0.00	0.00	300.00	
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3320	00	000000	Voc Ed Tvl-General	1,100.00	53.50	699.80	0.00	400.20	
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	731.93	731.93	0.00	-231.93	
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	2,896.00	0.00	0.00	0.00	2,896.00	
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	
10E---	1400	3---	--	-----		13,026.00	970.43	1,616.73	9,535.00	5,607.00	-3,732.73
10E050	1400	4100	00	000000	ERHS Vocational Supp	24,000.00	0.00	0.00	0.00	24,000.00	
10E050	1400	4100	01	000000	ERHS Ag Supplies	11,120.00	0.00	0.00	0.00	11,623.00	-503.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	527.00	527.00	0.00	-27.00	
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,281.00	60.55	60.55	0.00	6,290.45	-70.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,950.00	0.00	0.00	0.00	3,727.25	3,222.75
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	1,189.10	1,189.10	0.00	3,519.00	-108.10
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	500.00	
10E390	1400	4100	00	390000	Perkins Grant Supp	15,000.00	0.00	0.00	0.00	15,000.00	
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,042.00	0.00	0.00	0.00	3,042.00	
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	5,034.96	5,034.96	0.00	490.56	-4,525.52
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbks	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	1,000.00	
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	50.00	
10E050	1400	4700	00	000000	ERHS Voc Software	12,500.00	0.00	0.00	0.00	12,500.00	
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	199.00	199.00	0.00	0.00	
10E---	1400	4---	--	-----		88,242.00	7,010.61	7,010.61	0.00	25,650.26	55,581.13
10E050	1400	5500	00	000000	ERHS VOC Equipment	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	

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Account Level				2016-17	August 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	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	37,500.00	0.00	0.00	0.00	0.00	37,500.00
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
10E---	1400	5---	-- -----		38,500.00	0.00	0.00	0.00	699.00	37,801.00
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	135,000.00	10,942.34	21,173.68	0.00	0.00	113,826.32
10E---	1459	1---	-- -----		135,000.00	10,942.34	21,173.68	0.00	0.00	113,826.32
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	24.00	2.00	4.00	0.00	0.00	20.00
10E---	1459	2---	-- -----		24.00	2.00	4.00	0.00	0.00	20.00
10E---	14--	----	-- -----		819,796.00	61,868.08	116,363.48	9,535.00	31,956.26	661,941.26
10E050	1500	1100	00 000000	ERHS A D Sal	5,368.00	414.24	828.48	0.00	0.00	4,539.52
10E---	1500	1---	-- -----		5,368.00	414.24	828.48	0.00	0.00	4,539.52
10E050	1500	2110	00 000000	ERHS A D TRS	613.00	0.00	0.00	0.00	0.00	613.00
10E---	1500	2---	-- -----		613.00	0.00	0.00	0.00	0.00	613.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	0.00	0.00	300.00	700.00
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	86.00	0.00	0.00	5,914.00
10E---	1500	3---	-- -----		7,900.00	0.00	86.00	0.00	300.00	7,514.00
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	775.75	775.75	0.00	224.25	0.00
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	0.00	0.00	800.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	2,950.00	2,950.00	46.00	0.00	3,004.00
10E050	1500	4700	00 000000	ERHS AD Software	350.00	350.00	350.00	0.00	0.00	0.00
10E---	1500	4---	-- -----		8,150.00	4,075.75	4,075.75	46.00	1,024.25	3,004.00
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	2,013.00	473.42	946.84	0.00	0.00	1,066.16

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Account Level				2016-17	August 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---	1505	1---	--	-----	2,013.00	473.42	946.84	0.00	0.00	1,066.16
10E050	1505	2110	00	000000 HS FBLA Spon TRS	230.00	0.00	28.16	0.00	0.00	201.84
10E---	1505	2---	--	-----	230.00	0.00	28.16	0.00	0.00	201.84
10E050	1509	1100	00	000000 ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 ERHS Cheerldr Spons Sal	4,865.00	0.00	0.00	0.00	0.00	4,865.00
10E---	1510	1---	--	-----	4,865.00	0.00	0.00	0.00	0.00	4,865.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	345.00	0.00	0.00	0.00	0.00	345.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	345.00	0.00	0.00	0.00	0.00	345.00
10E050	1510	3190	00	000000 ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1510	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	4,026.00	0.00	0.00	0.00	0.00	4,026.00
10E---	1511	1---	--	-----	4,026.00	0.00	0.00	0.00	0.00	4,026.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	460.00	0.00	0.00	0.00	0.00	460.00
10E---	1511	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1511	3320	00	000000 ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	300.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--	-----	300.00	300.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	7,109.00	0.00	0.00	0.00	0.00	7,109.00
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1512	1---	--	-----	7,159.00	0.00	0.00	0.00	0.00	7,159.00
10E050	1512	2110	00	000000 ERHS X Cntry TRS	306.00	0.00	0.00	0.00	0.00	306.00
10E---	1512	2---	--	-----	306.00	0.00	0.00	0.00	0.00	306.00
10E050	1512	3190	00	000000 ERHS X C Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1512	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	1,844.00	0.00	0.00	0.00	0.00	1,844.00
10E---	1513	1---	--	-----	1,844.00	0.00	0.00	0.00	0.00	1,844.00
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

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Account Level				2016-17	August 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---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	--	-----	270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	3,318.00	0.00	0.00	0.00	0.00	3,318.00
10E---	1520	1---	--	-----	3,318.00	0.00	0.00	0.00	0.00	3,318.00
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	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1520	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	1---	--	-----	6,840.00	0.00	0.00	0.00	0.00	6,840.00
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1521	3100	00	000000 ERHS Vlybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	800.00	800.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--	-----	800.00	800.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Girls Bsktbl Coach	14,260.00	0.00	0.00	0.00	0.00	14,260.00
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1522	1---	--	-----	15,160.00	0.00	0.00	0.00	0.00	15,160.00
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,775.00	0.00	0.00	0.00	0.00	1,775.00
10E---	1522	2---	--	-----	1,775.00	0.00	0.00	0.00	0.00	1,775.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Offical	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1523	1---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00

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Account Level				2016-17	August 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	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	56.00	0.00	0.00	694.00
10E---	1523	4---	--		750.00	0.00	56.00	0.00	0.00	694.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E---	1524	1---	--		8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1524	2---	--		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,694.00	0.00	0.00	0.00	0.00	4,694.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--		4,694.00	0.00	0.00	0.00	0.00	4,694.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	115.00	0.00	0.00	0.00	0.00	115.00
10E---	1525	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E---	1530	1---	--		3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,234.00	0.00	0.00	0.00	0.00	21,234.00
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	0.00	0.00	0.00	2,500.00

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Account Level				2016-17	August 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	1---	--	-----	23,734.00	0.00	0.00	0.00	0.00	23,734.00
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1531	2---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,640.00	0.00	0.00	0.00	0.00	2,640.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,310.00	0.00	0.00	0.00	0.00	1,310.00
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	0.00	0.00	0.00	0.00	6,450.00
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	5,500.00	5,468.17	5,468.17	0.00	0.00	31.83
10E---	1531	4---	--	-----	5,500.00	5,468.17	5,468.17	0.00	0.00	31.83
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,306.00	0.00	0.00	0.00	0.00	14,306.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	1---	--	-----	15,906.00	0.00	0.00	0.00	0.00	15,906.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1532	2---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,560.00	0.00	0.00	0.00	0.00	3,560.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	0.00	0.00	0.00	0.00	4,310.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	6,305.00	0.00	0.00	0.00	0.00	6,305.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--	-----	6,605.00	0.00	0.00	0.00	0.00	6,605.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1533	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1534	2---	--	-----	995.00	0.00	0.00	0.00	0.00	995.00

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Account Level				2016-17	August 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	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,319.00	0.00	0.00	0.00	0.00	3,319.00
10E---	1536	1---	--	-----	3,319.00	0.00	0.00	0.00	0.00	3,319.00
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	401.26	401.26	0.00	0.00	798.74
10E---	1536	4---	--	-----	1,200.00	401.26	401.26	0.00	0.00	798.74
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	333.46	0.00	0.00	1,680.54
10E---	1540	1---	--	-----	2,014.00	167.76	333.46	0.00	0.00	1,680.54
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E040	1540	3190	00 000000	ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	ERMS A D Travel	150.00	0.00	0.00	0.00	400.00	-250.00
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1540	3---	--	-----	800.00	0.00	0.00	0.00	400.00	400.00
10E040	1540	4100	00 000000	ERMS A D Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1540	4110	00 000000	ERMS A D Awards	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1540	4---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	495.00	495.00	0.00	0.00	955.00
10E---	1540	6---	--	-----	1,450.00	495.00	495.00	0.00	0.00	955.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E---	1550	1---	--	-----	3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	1550	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E---	1551	1---	--	-----	3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E040	1551	2110	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	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	200.00	0.00	0.00	0.00	50.00	150.00
10E---	1551	4---	--	-----	200.00	0.00	0.00	0.00	50.00	150.00
10E040	1551	6400	00	000000	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	7,743.00	0.00	0.00	0.00	0.00	7,743.00
10E040	1560	1120	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--	-----	8,743.00	0.00	0.00	0.00	0.00	8,743.00
10E040	1560	2110	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00	000000	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000	425.00	0.00	0.00	0.00	200.00	225.00
10E---	1560	4---	--	-----	425.00	0.00	0.00	0.00	200.00	225.00
10E040	1560	5400	00	000000	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	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	4,795.00	0.00	0.00	0.00	0.00	4,795.00
10E040	1561	1120	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1561	1---	--	-----	4,995.00	0.00	0.00	0.00	0.00	4,995.00
10E040	1561	2110	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1561	3100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1561	4100	00	000000	325.00	0.00	0.00	0.00	5.00	320.00
10E---	1561	4---	--	-----	325.00	0.00	0.00	0.00	5.00	320.00

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Account Level				2016-17	August 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	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E---	1562	1---	--		2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	268.00	0.00	0.00	0.00	0.00	268.00
10E---	1562	2---	--		268.00	0.00	0.00	0.00	0.00	268.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,820.00	0.00	0.00	0.00	0.00	8,820.00
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		10,320.00	0.00	0.00	0.00	0.00	10,320.00
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	260.00	1,240.00
10E---	1570	4---	--		1,500.00	0.00	0.00	0.00	260.00	1,240.00
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E---	1571	1---	--		6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1571	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1571	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	5,166.00	0.00	0.00	0.00	5,166.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	125.00	0.00	0.00	0.00	125.00
10E---	1572	1---	--	-----	5,291.00	0.00	0.00	0.00	0.00	5,291.00
10E050	1572	2110	00	000000	ERHS Wrestling TRS	450.00	0.00	0.00	0.00	450.00
10E---	1572	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	0.00	0.00	0.00	1,150.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	0.00	0.00	0.00	0.00	2,050.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	0.00	0.00	600.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,685.00	220.94	441.88	0.00	2,243.12
10E---	1575	1---	--	-----	2,685.00	220.94	441.88	0.00	0.00	2,243.12
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	307.00	0.00	0.00	0.00	307.00
10E---	1575	2---	--	-----	307.00	0.00	0.00	0.00	0.00	307.00
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,349.00	193.32	386.64	0.00	1,962.36
10E---	1576	1---	--	-----	2,349.00	193.32	386.64	0.00	0.00	1,962.36
10E040	1576	2110	00	000000	ERMS Student Council TRS	268.00	0.00	0.00	0.00	268.00
10E---	1576	2---	--	-----	268.00	0.00	0.00	0.00	0.00	268.00
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	3,793.00	0.00	0.00	0.00	3,793.00
10E---	1580	1---	--	-----	3,793.00	0.00	0.00	0.00	0.00	3,793.00
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	433.00	0.00	0.00	0.00	433.00
10E---	1580	2---	--	-----	433.00	0.00	0.00	0.00	0.00	433.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	400.00	496.00	496.00	0.00	-96.00
10E---	1580	4---	--	-----	400.00	496.00	496.00	0.00	0.00	-96.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	9,730.00	0.00	0.00	0.00	9,730.00
10E---	1582	1---	--	-----	9,730.00	0.00	0.00	0.00	0.00	9,730.00
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,110.00	0.00	0.00	0.00	1,110.00
10E050	1582	2130	00	000000		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
10E---	1582	2---	--	-----	1,110.00	0.00	0.00	0.00	0.00	1,110.00
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	6,711.00	554.52	1,106.84	0.00	5,604.16
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,200.00	0.00	0.00	0.00	1,200.00

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Account Level				2016-17	August 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---	1583	1---	--		7,911.00	554.52	1,106.84	0.00	0.00	6,804.16
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E---	1583	2---	--		1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	0.00	0.00	0.00	7,411.40	0.00	-7,411.40
10E---	1583	3---	--		0.00	0.00	0.00	7,411.40	0.00	-7,411.40
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1583	4---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
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	3,859.00	459.44	918.88	0.00	0.00	2,940.12
10E---	1585	1---	--		3,859.00	459.44	918.88	0.00	0.00	2,940.12
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	441.00	0.00	0.00	0.00	0.00	441.00
10E---	1585	2---	--		441.00	0.00	0.00	0.00	0.00	441.00
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,014.00	165.70	331.40	0.00	0.00	1,682.60
10E---	1586	1---	--		2,014.00	165.70	331.40	0.00	0.00	1,682.60
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1586	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,356.00	255.36	510.72	0.00	0.00	2,845.28
10E---	1589	1---	--		3,356.00	255.36	510.72	0.00	0.00	2,845.28
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	383.00	0.00	0.00	0.00	0.00	383.00
10E---	1589	2---	--		383.00	0.00	0.00	0.00	0.00	383.00
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,240.00	351.80	671.88	0.00	0.00	3,568.12
10E---	1590	1---	--		4,240.00	351.80	671.88	0.00	0.00	3,568.12
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	2,685.00	193.32	386.64	0.00	0.00	2,298.36
10E---	1591	1---	--		2,685.00	193.32	386.64	0.00	0.00	2,298.36
10E040	1591	2110	00	000000 ERMS Band Directors TRS	306.00	0.00	0.00	0.00	0.00	306.00
10E---	1591	2---	--		306.00	0.00	0.00	0.00	0.00	306.00
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1591	6---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,704.00	0.00	0.00	0.00	0.00	5,704.00
10E---	1593	1---	--		5,704.00	0.00	0.00	0.00	0.00	5,704.00
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	651.00	0.00	0.00	0.00	0.00	651.00
10E---	1593	2---	--		651.00	0.00	0.00	0.00	0.00	651.00
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1598	1---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	10.00	0.00	0.00	0.00	0.00	10.00
10E---	1598	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
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--	----	--		332,254.00	15,486.00	19,070.00	7,457.40	2,239.25	303,487.35
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	36,300.00	4,658.32	14,091.64	0.00	0.00	22,208.36
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		36,300.00	4,658.32	14,091.64	0.00	0.00	22,208.36
10E050	1700	2110	00 000000	Driver's Ed TRS	3,850.00	126.56	255.07	0.00	0.00	3,594.93
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,850.00	126.56	255.07	0.00	0.00	3,594.93
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	180.00	183.36	0.00	226.64	-180.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	137.00	159.50	0.00	1,615.50	0.00
10E050	1700	3320	00 000000	Driver;s Ed Travel	25.00	58.35	58.35	0.00	25.00	-58.35
10E050	1700	3600	00 000000	Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		2,030.00	375.35	401.21	0.00	1,867.14	-238.35
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	97.32	97.32	0.00	372.68	0.00
10E050	1700	4210	00 000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		2,970.00	97.32	97.32	0.00	372.68	2,500.00
10E---	17--	----	--		45,150.00	5,257.55	14,845.24	0.00	2,239.82	28,064.94
10E010	1800	1100	00 000000	Bilingual Prog Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2016-17	August 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---	1800	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E---	18--	----	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	5,929.00	2,964.26	5,928.52	0.00	0.00	0.48
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	16,789.00	0.00	0.00	0.00	0.00	16,789.00
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---	--	-----	22,718.00	2,964.26	5,928.52	0.00	0.00	16,789.48
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	2,297.00	1,148.50	2,297.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	12.00	0.00	0.00	0.00	0.00	12.00
10E---	1900	2---	--	-----	2,309.00	1,148.50	2,297.00	0.00	0.00	12.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	0.00	0.00	0.00	0.00	350.00
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---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	176,000.00	11,044.37	27,225.23	0.00	142,774.77	6,000.00
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	44,000.00	3,504.00	7,358.40	0.00	35,641.60	1,000.00
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	180,000.00	28,572.00	28,572.00	0.00	121,428.00	30,000.00
10E---	1912	6---	--	-----	402,000.00	43,120.37	63,155.63	0.00	299,844.37	39,000.00
10E---	19--	----	--	-----	427,877.00	47,233.13	71,381.15	0.00	299,844.37	56,651.48
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	6,685.00	0.00	0.00	0.00	0.00	6,685.00
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	39,500.00	0.00	0.00	0.00	0.00	39,500.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	46,185.00	0.00	0.00	0.00	0.00	46,185.00
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	850.00	0.00	0.00	0.00	0.00	850.00
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	5,550.00	0.00	0.00	0.00	0.00	5,550.00
10E---	2110	2---	--	-----	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	40.00	0.00	-40.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,000.00	0.00	0.00	0.00	500.00	500.00
10E---	2110	3---	--	-----	1,000.00	0.00	0.00	40.00	500.00	460.00
10E020	2120	1100	00	000000 ERES Guidance Sal	93,849.00	7,580.52	15,161.04	0.00	0.00	78,687.96
10E040	2120	1100	00	000000 ERMS Guidance Sal	38,078.00	3,615.62	7,231.24	0.00	0.00	30,846.76
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,601.00	11,216.16	22,269.92	0.00	0.00	83,331.08
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	700.00	700.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	19,316.00	1,609.64	3,219.28	0.00	0.00	16,096.72
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2120	1---	--	-----	263,244.00	24,721.94	48,581.48	0.00	0.00	214,662.52
10E020	2120	2110	00	000000 ERES Guidance TRS	10,746.00	0.00	0.00	0.00	0.00	10,746.00
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,361.00	0.00	0.00	0.00	0.00	4,361.00
10E050	2120	2110	00	000000 ERHS Guid TRS	12,092.00	0.00	0.00	0.00	0.00	12,092.00
10E070	2120	2110	00	000000 21st Cent TRS	359.00	358.76	358.76	0.00	0.00	0.24
10E470	2120	2110	00	470000 21st Cent TRS	359.00	0.00	0.00	0.00	0.00	359.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	11,100.00	900.00	1,800.00	0.00	0.00	9,300.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,550.00	450.00	900.00	0.00	0.00	4,650.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	16,680.00	916.00	1,832.00	0.00	0.00	14,848.00
10E---	2120	2---	--	-----	61,247.00	2,624.76	4,890.76	0.00	0.00	56,356.24
10E010	2120	3140	00	000000 Dist Testing Services	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
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	500.00	0.00	0.00	0.00	0.00	500.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	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	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	900.00	0.00	0.00	0.00	0.00	900.00
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---	--	-----	2,200.00	0.00	0.00	0.00	400.00	1,800.00
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 ERES Guid Supp	2,500.00	2,099.00	2,099.00	0.00	0.00	401.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000 ERHS Guid Supplies	1,580.00	6,194.00	6,194.00	0.00	1,000.00	-5,614.00
10E070	2120	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	125.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	4,805.00	8,293.00	8,293.00	0.00	1,125.00	-4,613.00
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	6,595.00	0.00	0.00	0.00	4,485.00	2,110.00
10E---	2120	5---	--	-----	6,595.00	0.00	0.00	0.00	4,485.00	2,110.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	400.00	0.00	0.00	0.00	80.00	320.00
10E---	2120	6---	--	-----	400.00	0.00	0.00	0.00	80.00	320.00
10E010	2130	1100	00	000000 District Nurse Salary	127,445.00	10,219.44	20,438.88	0.00	0.00	107,006.12
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	4,000.00	325.00	356.25	0.00	0.00	3,643.75
10E---	2130	1---	--	-----	131,445.00	10,544.44	20,795.13	0.00	0.00	110,649.87
10E010	2130	2110	00	000000 District Nurse TRS	10,292.00	0.00	0.00	0.00	0.00	10,292.00
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	16,650.00	1,350.00	2,700.00	0.00	0.00	13,950.00
10E---	2130	2---	--	-----	26,942.00	1,350.00	2,700.00	0.00	0.00	24,242.00
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	0.00	0.00	0.00	200.00	200.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	900.00	0.00	0.00	0.00	200.00	700.00
10E920	2130	4100	00	920000 District Nurse Supplies	4,040.00	351.57	351.57	0.00	3,672.13	16.30

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Account Level				2016-17	August 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	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---	--	-----	4,040.00	351.57	351.57	0.00	3,672.13	16.30
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	14.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00	140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
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	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	500.00	0.00	0.00	0.00	500.00
10E---	2140	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2140	4130	00	920000	Psych Supp	2,100.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	233,845.00	18,865.77	37,662.79	0.00	196,182.21
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	233,845.00	18,865.77	37,662.79	0.00	0.00	196,182.21
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,140.00	7.87	7.87	0.00	27,132.13
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	22,212.00	1,801.00	3,602.00	0.00	18,610.00
10E---	2150	2---	--	-----	49,352.00	1,808.87	3,609.87	0.00	0.00	45,742.13
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	50.00	1,650.00
10E---	2150	3---	--	-----	2,400.00	0.00	0.00	50.00	700.00	1,650.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	72.07	72.07	0.00	825.00
10E920	2150	4130	00	920000	District Speech Testing Suppli	4,200.00	0.00	0.00	0.00	4,200.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	5,325.00	72.07	72.07	0.00	227.93	5,025.00
10E920	2150	5500	00	000000	District Speech Equip	1,575.00	0.00	0.00	0.00	1,575.00
10E---	2150	5---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,125.00	0.00	0.00	0.00	450.00
10E---	2150	6---	--	-----	1,125.00	0.00	0.00	0.00	675.00	450.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,722.16	7,389.12	0.00	-7,389.12
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,722.16	7,389.12	0.00	0.00	-7,389.12
10E020	2190	2110	00	000000	Supervision TRS	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	11,100.00	915.00	1,815.00	0.00	9,285.00
10E---	2190	2---	--	-----	11,100.00	915.00	1,815.00	0.00	0.00	9,285.00
10E---	21--	----	--	-----	862,900.00	73,269.58	136,321.79	90.00	12,065.06	714,423.15
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	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
10E120	2210	1100	00	120000	IMPROV INSTR LAPTOP GRANT	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
10E330	2210	1100	00	330000	Title II Teach Stipend	500.00	300.00	300.00	0.00	200.00
10E470	2210	1100	00	470000	21st Cent Sal	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
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	At Risk Improv Sal	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
10E810	2210	1100	00	810000	ROE FLOW THRU	10,000.00	2,730.00	2,730.00	0.00	7,270.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	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
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	8,000.00	0.00	0.00	0.00	8,000.00
10E110	2210	1200	00	110000	EC Subs Sal	3,775.00	0.00	0.00	0.00	3,775.00
10E170	2210	1200	00	170000	NTCM Grant	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
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	4,500.00	0.00	0.00	0.00	4,500.00
10E500	2210	1200	00	500000	Title I Improv Sub	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
10E580	2210	1200	00	580000		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
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	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
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	26,775.00	3,030.00	3,030.00	0.00	0.00	23,745.00
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	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
10E100	2210	2110	00	100000	Title I Improv TRS	2,995.00	0.00	0.00	0.00	2,995.00
10E110	2210	2110	00	110000	EC Sub TRS	22.00	0.00	0.00	0.00	22.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	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
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,998.00	156.33	156.33	0.00	0.00	1,841.67
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	5,000.00	312.60	312.60	0.00	0.00	4,687.40
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---	--	-----	10,015.00	468.93	468.93	0.00	0.00	9,546.07
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000 Title I Improv Consult	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	2210	3140	00	330000 Title II Consultant	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E500	2210	3140	00	500000 Title I Consultant	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	1,192.00	0.00	1,192.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	289.00	0.00	289.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Cent Mile	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2210	3320	00	110000 EC 3-5 Trav	900.00	0.00	0.00	0.00	0.00	900.00
10E110	2210	3320	01	110000 EC 0-3 Trav	170.00	0.00	0.00	0.00	0.00	170.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	4,248.00	356.14	356.14	0.00	0.00	3,891.86
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	3,285.00	372.53	3,284.84	0.00	0.00	0.16
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	3,588.00	0.00	3,587.14	0.00	0.00	0.86
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---	--	-----	38,622.00	5,678.67	13,659.12	0.00	0.00	24,962.88
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	132.00	131.40	131.40	0.00	17.60	-17.00
10E100	2210	4100	00	100000 Title I Supp	500.00	0.00	0.00	0.00	0.00	500.00
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	400.00	0.00	0.00	0.00	0.00	400.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	0.00	0.00	0.00	0.00	350.00	-350.00
10E500	2210	4100	00	500000 Title I Supplies	15.00	0.00	14.53	0.00	0.00	0.47
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---	--	-----	1,147.00	131.40	145.93	0.00	367.60	633.47
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	57,705.00	4,661.08	9,322.16	0.00	0.00	48,382.84
10E040	2220	1100	00	000000 ERMS IMC Salary	42,053.00	3,396.82	6,793.64	0.00	0.00	35,259.36
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	54,792.00	4,391.76	8,783.52	0.00	0.00	46,008.48
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	20,146.00	1,634.16	3,268.32	0.00	0.00	16,877.68
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---	--	-----	174,696.00	14,083.82	28,167.64	0.00	0.00	146,528.36
10E020	2220	2110	00	000000 ERES IMC TRS	6,608.00	0.00	0.00	0.00	0.00	6,608.00
10E040	2220	2110	00	000000 MS IMC TRS	4,816.00	0.00	0.00	0.00	0.00	4,816.00
10E050	2220	2110	00	000000 ERHS IMC TRS	6,274.00	0.00	0.00	0.00	0.00	6,274.00
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,550.00	450.00	900.00	0.00	0.00	4,650.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,550.00	451.00	902.00	0.00	0.00	4,648.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,550.00	450.00	900.00	0.00	0.00	4,650.00
10E---	2220	2---	-- -----		34,348.00	1,351.00	2,702.00	0.00	0.00	31,646.00
10E020	2220	3140	00 000000	ERES Library Fees	1,000.00	204.00	204.00	0.00	65.00	731.00
10E040	2220	3190	00 000000	MS Library Pur Serv	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	3190	00 000000	ERHS IMC Pur Service	4,300.00	2,309.14	2,309.14	2,309.14	0.00	-318.28
10E020	2220	3230	00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	ERHS IMC COPIER REPAIR	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	3260	00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,850.00	2,513.14	2,513.14	2,309.14	65.00	1,962.72
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	0.00	0.00	0.00	712.06	2,087.94
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	ERMS IMC Supplies	1,500.00	0.00	0.00	0.00	700.00	800.00
10E050	2220	4100	00 000000	ERHS IMC Supplies	3,100.00	0.00	0.00	0.00	360.32	2,739.68
10E0240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	85.00	85.00	0.00	120.81	-205.81
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	0.00	0.00	0.00	225.00	75.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	0.00	0.00	0.00	1,392.43	5,107.57
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	0.00	0.00	0.00	3,877.00	1,023.00
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	120.95	120.95	0.00	1,713.09	2,565.96
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	0.00	0.00	432.99	267.01
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	0.00	0.00	0.00	318.95	1,681.05
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	0.00	0.00	1,905.24	-1,605.24
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		27,100.00	205.95	205.95	0.00	11,757.89	15,136.16
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	0.00	0.00	1,950.00	50.00
10E---	2220	5---	-- -----		2,000.00	0.00	0.00	0.00	1,950.00	50.00
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100	2230	3140	00 100000	Title I Scoring	1,500.00	0.00	0.00	0.00	1,625.00	-125.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--		1,500.00	0.00	0.00	0.00	1,625.00	-125.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		324,153.00	27,462.91	50,892.71	2,309.14	15,765.49	255,185.66
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	15,000.00	758.60	1,619.85	0.00	0.00	13,380.15
10E---	2310	1---	--		15,000.00	758.60	1,619.85	0.00	0.00	13,380.15
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E---	2310	2---	--		465.00	0.00	465.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	7,500.00	7,500.00	2,995.00	0.00	1,505.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	5,805.00	0.00	0.00	9,195.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	60.00	60.00	0.00	5,275.00	1,665.00
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	4,000.00	52.36	247.52	0.00	3,252.48	500.00
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,636.49	7,644.74	0.00	24,855.26	3,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		74,100.00	10,248.85	21,257.26	2,995.00	33,382.74	16,465.00
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	279.48	867.75	0.00	1,889.71	4,742.54
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		7,600.00	279.48	867.75	0.00	1,889.71	4,842.54
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	156,888.00	13,076.42	26,122.86	0.00	0.00	130,765.14
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,135.82	6,271.64	0.00	0.00	31,728.36
10E---	2320	1---	--		194,888.00	16,212.24	32,394.50	0.00	0.00	162,493.50
10E010	2320	2110	00 000000	Superintendent TRS	17,965.00	1,497.32	3,020.37	0.00	0.00	14,944.63
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,160.00	930.00	1,860.00	0.00	0.00	9,300.00
10E---	2320	2---	--		29,125.00	2,427.32	4,880.37	0.00	0.00	24,244.63
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,000.00	1,194.00	1,531.00	0.00	700.00	769.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	100.00	-100.00

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Account Level				2016-17	August 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	2330	3320	00 000000	ASST SUPT TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
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---	-- -----		2,750.00	0.00	0.00	0.00	2,000.00	750.00
10E070	2330	4100	00 000000	ADMIN SUPPLIES	158.00	158.00	158.00	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	400.00	-400.00
10E500	2330	4100	00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	-- -----		158.00	158.00	158.00	0.00	400.00	-400.00
10E010	2330	6400	00 000000	Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00 280000	Spec Needs Dir Sal	89,422.00	7,419.08	14,838.16	0.00	0.00	74,583.84
10E110	2331	1110	00 110000	Adm PI Sec Sal	3,415.00	0.00	0.00	0.00	0.00	3,415.00
10E280	2331	1110	00 280000	Spec Ed Sec Sal	33,334.00	2,777.80	5,482.50	0.00	0.00	27,851.50
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---	-- -----		126,171.00	10,196.88	20,320.66	0.00	0.00	105,850.34
10E280	2331	2110	00 280000	Spec Needs Dir TRS	10,240.00	849.52	1,715.67	0.00	0.00	8,524.33
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	11,160.00	930.00	1,845.00	0.00	0.00	9,315.00
10E---	2331	2---	-- -----		21,400.00	1,779.52	3,560.67	0.00	0.00	17,839.33
10E920	2331	3190	00 920000	Spec Ed Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3230	00 920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00 920000	Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00 920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00 920000	Spec Ed Travel	5,000.00	464.56	497.95	0.00	549.78	3,952.27
10E920	2331	3400	00 920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	-- -----		9,750.00	464.56	497.95	0.00	699.78	8,552.27
10E920	2331	4100	00 920000	Spec Ed Supplies	4,800.00	648.84	883.20	0.00	3,033.40	883.40
10E920	2331	4130	00 920000	Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00 920000	Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00 920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	-- -----		5,600.00	648.84	883.20	0.00	3,033.40	1,683.40
10E920	2331	5400	00 920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00 920000	Spec Ed Adm Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	2331	5---	-- -----		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E920	2331	6400	00 920000	Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00 320000	BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--	----	--	-----	679,660.00	64,781.65	123,999.18	2,995.00	61,417.84	491,247.98
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,767.60	27,173.24	0.00	0.00	138,766.76
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	149,344.00	12,521.12	24,713.06	0.00	0.00	124,630.94
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,592.02	29,184.04	0.00	0.00	146,693.96
10E020	2410	1110	00	000000 ERES Sec Sal	117,140.00	8,584.80	17,205.59	0.00	0.00	99,934.41
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	55,906.00	4,658.84	9,304.18	0.00	0.00	46,601.82
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	77,274.00	4,151.38	8,302.76	0.00	0.00	68,971.24
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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---	--	-----	743,482.00	58,275.76	115,882.87	0.00	0.00	627,599.13
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	0.00	0.00	0.00	0.00	19,001.00
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	0.00	0.00	0.00	0.00	17,101.00
10E050	2410	2110	00	000000 ERHS Principal TRS	20,139.00	1,670.86	3,374.41	0.00	0.00	16,764.59
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	16,728.00	934.00	1,838.00	0.00	0.00	14,890.00
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	11,154.00	932.00	1,834.00	0.00	0.00	9,320.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	16,734.00	917.00	1,834.00	0.00	0.00	14,900.00
10E---	2410	2---	--	-----	100,857.00	4,453.86	8,880.41	0.00	0.00	91,976.59
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	7,000.00	1,012.00	1,012.00	0.00	841.42	5,146.58
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	7,000.00	1,042.00	1,042.00	0.00	841.42	5,116.58
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	7,500.00	825.00	825.00	0.00	3,901.41	2,773.59
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	0.00	0.00	300.00
10E030	2410	3230	00	000000 WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00	000000 ERES Prin Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	0.00	0.00	0.00	500.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	600.00	0.00	0.00	0.00	300.00	300.00
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	10.00	22.30	0.00	100.00	2,377.70
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	636.69	1,151.57	0.00	7,548.43	-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	4,500.00	345.96	656.25	0.00	3,443.75	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	559.88	1,046.24	0.00	5,653.76	-700.00
10E020	2410	3600	00 000000	ERES Printing	2,000.00	85.51	85.51	0.00	1,914.49	0.00
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	580.80	580.80	0.00	419.20	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	56.06	56.06	0.00	1,443.94	3,500.00
10E---	2410	3---	--	-----	54,700.00	5,153.90	6,477.73	0.00	27,357.82	20,864.45
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	191.00	191.00	0.00	1,409.00	5,900.00
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	4,000.00	31.89	31.89	0.00	1,550.00	2,418.11
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	4,893.46	4,931.82	0.00	4,836.21	-1,868.03
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	22,965.00	5,116.35	5,154.71	0.00	7,795.21	10,015.08
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	ERHS Principal Equip	1,000.00	699.00	699.00	2,100.00	0.00	-1,799.00
10E---	2410	5---	--	-----	9,000.00	699.00	699.00	2,100.00	0.00	6,201.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	449.00	449.00	0.00	0.00	1,851.00
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	279.43	0.00	0.00	720.57
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	375.00	375.00	0.00	0.00	1,125.00
10E---	2410	6---	--	-----	4,800.00	824.00	1,103.43	0.00	0.00	3,696.57
10E010	2490	1100	00 000000	Program Supervisor Sal	72,545.00	8,169.64	18,933.30	0.00	0.00	53,611.70
10E---	2490	1---	--	-----	72,545.00	8,169.64	18,933.30	0.00	0.00	53,611.70
10E010	2490	2110	00 000000	Program Suprvr TRS	7,662.00	935.47	2,192.07	0.00	0.00	5,469.93
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	6,713.00	930.00	1,860.00	0.00	0.00	4,853.00
10E---	2490	2---	--	-----	14,375.00	1,865.47	4,052.07	0.00	0.00	10,322.93
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	2,500.00	0.00	0.00	0.00	500.00	2,000.00
10E---	2490	3---	--	-----	2,500.00	0.00	0.00	0.00	500.00	2,000.00

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Account Level				2016-17	August 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	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--		1,025,724.00	84,557.98	161,183.52	2,100.00	35,653.03	826,787.45
10E010	2520	1110	00 000000	Fiscal Service Salaries	150,000.00	12,448.47	25,105.60	0.00	0.00	124,894.40
10E---	2520	1---	--		150,000.00	12,448.47	25,105.60	0.00	0.00	124,894.40
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,740.00	1,395.00	2,790.00	0.00	0.00	13,950.00
10E---	2520	2---	--		16,740.00	1,395.00	2,790.00	0.00	0.00	13,950.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	35,000.00	8,191.82	8,261.15	0.00	667.00	26,071.85
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2520	3---	--		36,100.00	8,191.82	8,261.15	0.00	767.00	27,071.85
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	0.00	732.94	0.00	1,597.34	169.72
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		2,500.00	0.00	732.94	0.00	1,597.34	169.72
10E010	2520	5500	00 000000	Fiscal Service Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2520	5---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,000.00	30,266.73	30,266.73	0.00	5,274.89	-541.62
10E---	2521	4---	--		35,000.00	30,266.73	30,266.73	0.00	5,274.89	-541.62
10E020	2540	1110	00 000000	ERES Cust Sal	187,506.00	11,374.95	23,985.50	0.00	0.00	163,520.50
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	163.90	390.75	0.00	0.00	-390.75
10E040	2540	1110	00 000000	ERMS Cust Salary	132,025.00	8,542.22	16,294.40	0.00	0.00	115,730.60
10E050	2540	1110	00 000000	ERHS Cust Salary	295,406.00	20,218.47	38,694.83	0.00	0.00	256,711.17
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,500.00	640.00	734.50	0.00	0.00	9,765.50
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	3,500.00	984.00	2,598.00	0.00	0.00	902.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2540	1---	--		633,937.00	41,923.54	82,697.98	0.00	0.00	551,239.02
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	22,332.00	932.00	2,330.00	0.00	0.00	20,002.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	16,740.00	1,395.00	2,325.00	0.00	0.00	14,415.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	33,480.00	2,790.00	5,580.00	0.00	0.00	27,900.00
10E---	2540	2---	--	-----	72,552.00	5,117.00	10,235.00	0.00	0.00	62,317.00
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	2540	3---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E110	2540	4100	00 110000	Pre K Playground Supp	4,848.00	0.00	0.00	0.00	0.00	4,848.00
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	800.00	20.11	20.11	0.00	979.89	-200.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	0.00	0.00	0.00	15,000.00	5,000.00
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	5,500.00	0.00	0.00	0.00	7,000.00	-1,500.00
10E050	2540	4650	00 000000	ERHS Natural Gas	31,000.00	371.45	371.45	0.00	39,628.55	-9,000.00
10E020	2540	4660	00 000000	ERES Electric	162,000.00	14,177.50	25,104.07	0.00	124,895.93	12,000.00
10E030	2540	4660	00 000000	WRES Electric	6,000.00	491.00	982.00	0.00	4,910.00	108.00
10E040	2540	4660	00 000000	ERMS Electric	55,000.00	3,955.80	9,751.31	0.00	25,248.69	20,000.00
10E050	2540	4660	00 000000	ERHS Electric	85,000.00	7,262.62	13,396.48	0.00	68,603.52	3,000.00
10E---	2540	4---	--	-----	370,148.00	26,278.48	49,625.42	0.00	291,115.14	29,407.44
10E110	2540	5500	00 110000	Pre K Playground Equip	21,238.00	0.00	0.00	0.00	0.00	21,238.00
10E510	2540	5500	00 510000	Pre K Playground Equip	3,374.00	3,373.26	3,373.26	0.00	14,520.04	-14,519.30
10E---	2540	5---	--	-----	24,612.00	3,373.26	3,373.26	0.00	14,520.04	6,718.70
10E070	2550	1110	00 000000	Cent 7 trans sal	2,951.00	2,950.90	2,950.90	0.00	0.00	0.10
10E100	2550	1110	00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	67,858.00	0.00	0.00	0.00	0.00	67,858.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E470	2550	1110	00 470000	21st Cent Tran Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2550	1110	00 500000	Summer School Trans Sal	418.00	184.22	418.03	0.00	0.00	-0.03
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	82,727.00	3,135.12	3,368.93	0.00	0.00	79,358.07
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	139.95	155.47	0.00	3,410.05	-3,565.52
10E070	2550	3310	00 000000	21st Cent Field Trip	8,511.00	4,358.40	8,510.52	0.00	0.00	0.48
10E100	2550	3310	00 100000	Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	11,520.00	0.00	0.00	0.00	0.00	11,520.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	8,000.00	0.00	0.00	0.00	0.00	8,000.00

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2550	3310	00	470000 21st Cent Trans Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	1,000.00	1,000.00	1,000.00	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	6,000.00	507.77	1,273.13	0.00	4,676.87	50.00
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	39,531.00	6,006.12	10,939.12	0.00	8,086.92	20,504.96
10E080	2550	4100	00	000000 Van Supplies	6,500.00	0.00	0.00	0.00	350.00	6,150.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	87.49	0.00	0.00	9,912.51
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	0.00	0.00	0.00	3,000.00	0.00
10E080	2550	4660	00	000000 Bus Barn Electric	4,300.00	273.40	467.55	0.00	9,032.45	-5,200.00
10E---	2550	4---	--	-----	23,800.00	273.40	555.04	0.00	12,382.45	10,862.51
10E080	2550	5520	00	000000 Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	340,729.00	28,747.57	59,056.51	0.00	0.00	281,672.49
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	1,348.02	1,804.94	0.00	0.00	0.06
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E---	2560	1---	--	-----	349,034.00	30,095.59	60,861.45	0.00	0.00	288,172.55
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	94,446.00	5,420.00	10,826.00	0.00	0.00	83,620.00
10E---	2560	2---	--	-----	94,446.00	5,420.00	10,826.00	0.00	0.00	83,620.00
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	450.00	1,850.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	0.00	779.87	0.00	734.18	-514.05
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	0.00	779.87	0.00	1,184.18	2,485.95
10E110	2560	4100	00	110000 PreK Food Serv Supp	11,136.00	0.00	0.00	0.00	0.00	11,136.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	1,000.00	0.00	0.00	0.00	75.00	925.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	2,343.44	2,249.52	0.00	439,571.71	8,178.77
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	1,000.00	0.00	177.47	0.00	0.00	822.53
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	436.25	0.00	63.75
10E---	2560	4---	--	-----	464,136.00	2,343.44	2,426.99	436.25	439,646.71	21,626.05
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	25--	----	--	-----	2,435,713.00	176,267.97	302,845.48	436.25	774,574.67	1,357,856.60
10E010	2620	1100	00	000000 Resource/Consultant Teacher	117,459.00	9,487.62	18,975.24	0.00	0.00	98,483.76
10E070	2620	1100	00	000000 21st Cent Eval Sal	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Cent Eval Sal	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	123,359.00	13,087.62	22,575.24	0.00	0.00	100,783.76
10E010	2620	2110	00	000000 Res/Consult Teach TRS	13,450.00	0.00	0.00	0.00	0.00	13,450.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	1,333.00	1,332.55	1,332.55	0.00	0.00	0.45
10E470	2620	2110	00	470000 21st Cent Eval TRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	11,100.00	900.00	1,800.00	0.00	0.00	9,300.00
10E---	2620	2---	--	-----	27,083.00	2,232.55	3,132.55	0.00	0.00	23,950.45
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	5,000.00	1,750.00	1,750.00	0.00	0.00	3,250.00
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---	--	-----	5,000.00	1,750.00	1,750.00	0.00	0.00	3,250.00
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	0.00	0.00	0.00	500.00
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	100.00	-100.00
10E---	2620	4---	--	-----	500.00	0.00	0.00	0.00	100.00	400.00
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	6,421.00	6,421.00	6,421.00	0.00	0.00	0.00
10E---	2630	3---	--	-----	6,421.00	6,421.00	6,421.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	70,357.00	5,837.36	11,304.38	0.00	0.00	59,052.62
10E010	2660	1110	00	000000 District Comp Tech Salary	82,000.00	7,414.24	13,937.70	0.00	0.00	68,062.30
10E---	2660	1---	--	-----	152,357.00	13,251.60	25,242.08	0.00	0.00	127,114.92
10E010	2660	2110	00	000000 District Comp Tech TRS	8,057.00	0.00	0.00	0.00	0.00	8,057.00
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	16,710.00	1,395.00	2,775.00	0.00	0.00	13,935.00

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Account Level				2016-17	August 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---	2660	2---	--		24,767.00	1,395.00	2,775.00	0.00	0.00	21,992.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	3,399.00	3,399.00	0.00	19,541.44	32,059.56
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--		55,500.00	3,399.00	3,399.00	0.00	19,541.44	32,559.56
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	213.47	319.47	0.00	928.03	148,752.50
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	300.00	300.00	0.00	0.00	2,700.00
10E---	2660	4---	--		153,000.00	513.47	619.47	0.00	928.03	151,452.50
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2660	5---	--		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	26--	----	--		577,987.00	42,050.24	65,914.34	0.00	20,569.47	491,503.19
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,067.00	6,634.26	7,096.76	0.00	0.00	-29.76
10E470	2900	1100	00 470000	21st Cent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--		7,067.00	6,634.26	7,096.76	0.00	0.00	-29.76
10E070	2900	2110	00 000000	21st Cent Fac TRS	4,030.00	3,792.63	4,029.67	0.00	0.00	0.33
10E470	2900	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	100.00	-100.00
10E---	2900	2---	--		4,030.00	3,792.63	4,029.67	0.00	100.00	-99.67
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	TITLE I HOMELESS SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--		500.00	0.00	0.00	0.00	500.00	0.00
10E---	29--	----	--		11,597.00	10,426.89	11,126.43	0.00	600.00	-129.43
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	21,964.00	0.00	0.00	0.00	0.00	21,964.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	80,256.00	0.00	0.00	0.00	0.00	80,256.00
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	3,548.00	1,774.10	3,548.20	0.00	0.00	-0.20
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	17,529.00	8,473.12	17,528.99	0.00	0.00	0.01
10E100	3000	1110	00 100000	Title I N/C	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	1110	00 500000	Title I N/C sal	0.00	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	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--		129,797.00	10,247.22	21,077.19	0.00	0.00	108,719.81

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	10,435.00	0.00	0.00	0.00	10,435.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	5,813.00	0.00	0.00	0.00	5,813.00
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	166.00	103.05	166.04	0.00	-0.04
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	2,775.00	0.00	0.00	0.00	2,775.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	11,100.00	0.00	0.00	0.00	11,100.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	450.00	225.00	450.00	0.00	0.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	2,250.00	1,125.00	2,250.00	0.00	0.00
10E---	3000	2---	--	-----		32,989.00	1,453.05	2,866.04	0.00	30,122.96
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	1,460.00	0.00	0.00	0.00	1,460.00
10E330	3000	3140	00	330000	Title II St Joe Consult	500.00	0.00	0.00	0.00	500.00
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	125.00	-125.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	98.00	0.00	98.01	0.00	-0.01
10E100	3000	3190	00	100000	Title I Comm TAPP	500.00	0.00	0.00	0.00	500.00
10E110	3000	3190	00	110000	PI Purchase Serv	400.00	415.00	415.00	0.00	-15.00
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	6,180.00	0.00	0.00	0.00	6,180.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	7,500.00	0.00	0.00	0.00	7,500.00
10E100	3000	3320	00	100000	Title I St Joe Travel	1,100.00	0.00	0.00	0.00	1,100.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	3,580.00	0.00	110.40	0.00	2,089.60
10E330	3000	3320	00	330000	Title II St Joe Travel	500.00	0.00	0.00	0.00	500.00
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	84.00	83.70	83.70	0.00	0.30
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		21,902.00	498.70	707.11	125.00	2,089.60
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	0.00	0.00	0.00	175.00
										18,980.29
										825.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	150.00	150.00	150.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	13,510.00	15.00	15.00	0.00	0.00	13,495.00
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	978.00	0.00	0.00	0.00	0.00	978.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	200.00	-200.00
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	2,544.00	657.87	2,543.58	0.00	-1,889.90	1,890.32
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	1,474.00	0.00	0.00	661.21	0.00	812.79
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---	--	-----		20,656.00	822.87	2,708.58	661.21	-1,514.90	18,801.11
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	21,964.00	0.00	0.00	0.00	0.00	21,964.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,549.00	1,774.10	3,548.20	0.00	0.00	0.80
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---	--	-----		25,513.00	1,774.10	3,548.20	0.00	0.00	21,964.80
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,515.00	0.00	0.00	0.00	0.00	2,515.00
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	2,775.00	0.00	0.00	0.00	0.00	2,775.00
10E510	3002	2200	00	510000	PreK Block Com Prior	450.00	225.00	450.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		5,740.00	225.00	450.00	0.00	0.00	5,290.00
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	699.00	0.00	0.00	0.00	0.00	699.00
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	225.00	-225.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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---	3002	3---	--	-----	699.00	0.00	0.00	0.00	225.00	474.00
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	1,458.00	0.00	0.00	0.00	0.00	1,458.00
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,458.00	0.00	0.00	0.00	0.00	1,458.00
10E---	30--	----	--	-----	238,754.00	15,020.94	31,357.12	786.21	799.70	205,810.97
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	5,425.00	0.00	0.00	0.00	0.00	5,425.00
10E---	3700	1---	--	-----	5,425.00	0.00	0.00	0.00	0.00	5,425.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,913.00	0.00	0.00	0.00	0.00	2,913.00
10E---	3700	2---	--	-----	2,913.00	0.00	0.00	0.00	0.00	2,913.00
10E---	37--	----	--	-----	8,338.00	0.00	0.00	0.00	0.00	8,338.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	404,415.00	101,103.75	202,207.50	0.00	202,207.50	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	600.00	0.00	0.00	0.00	0.00	600.00
10E---	4220	6---	--	-----	405,015.00	101,103.75	202,207.50	0.00	202,207.50	600.00
10E---	42--	----	--	-----	405,515.00	101,103.75	202,207.50	0.00	202,207.50	1,100.00
1-E---	----	----	--	-----	17,320,929.00	1,442,875.46	2,645,430.19	27,496.98	1,657,722.15	12,990,279.68
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	5,000.00	0.00	172.00	0.00	600.00	4,228.00
20E020	2540	3190	00	000000 ERES Maint Agreement	35,000.00	0.00	0.00	0.00	1,055.50	33,944.50
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	9,000.00	310.00	310.00	0.00	8,940.00	-250.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	0.00	514.05	0.00	500.00	-14.05
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	700.00	0.00	0.00	0.00	650.00	50.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	6,500.00	1,789.54	2,850.27	0.00	3,299.73	350.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	625.99	918.61	0.00	3,496.39	1,085.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	11,500.00	2,295.09	3,063.49	0.00	7,111.51	1,325.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	492.94	0.00	507.06	1,500.00
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	105.00	3,247.00	0.00	2,850.00	12,903.00

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,000.00	0.00	114.50	0.00	1,535.50	350.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	171.75	171.75	75.00	1,478.25	3,275.00
20E010	2540	3250	00 000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00 000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	0.00	6.06	0.00	43.94
20E010	2540	3320	00 000000	Dist Maint Travel	100.00	0.00	0.00	0.00	0.00	100.00
20E020	2540	3700	00 000000	ERES Water/Sewer	11,500.00	72.59	129.30	0.00	11,870.70	-500.00
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	ERMS Water/Sewer	8,500.00	327.67	734.74	0.00	9,265.26	-1,500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	720.87	1,793.83	0.00	9,206.17	1,500.00
20E---	2540	3---	--		135,550.00	6,418.50	14,512.48	81.06	62,366.07	58,590.39
20E010	2540	4100	00 000000	Dist Maint Supplies	75,000.00	3,349.47	8,762.22	2,396.86	26,181.24	37,659.68
20E020	2540	4100	00 000000	ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	8,000.00	683.55	728.55	0.00	1,000.00	6,271.45
20E010	2540	4640	00 000000	Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--		87,000.00	4,033.02	9,490.77	2,396.86	27,181.24	47,931.13
20E010	2540	5500	00 000000	Dist Maint Equip	5,500.00	0.00	7,770.00	0.00	395.00	-2,665.00
20E020	2540	5500	00 000000	ERES Cust Equipment	0.00	0.00	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	2,683.52	0.00	-2,683.52
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		7,000.00	0.00	10,165.56	2,683.52	395.00	-6,244.08
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	12,092.64	0.00	0.00	60,463.36
20E---	2541	1---	--		72,556.00	6,046.32	12,092.64	0.00	0.00	60,463.36
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,580.00	465.00	930.00	0.00	0.00	4,650.00
20E---	2541	2---	--		5,580.00	465.00	930.00	0.00	0.00	4,650.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	0.00	0.00	25.00	475.00
20E---	2541	3---	--		500.00	0.00	0.00	0.00	25.00	475.00
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	800.00	28.14	28.14	0.00	971.86	-200.00
20E---	2541	4---	--		800.00	28.14	28.14	0.00	971.86	-200.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	19,618.44	37,494.30	0.00	0.00	22,505.70
20E---	2542	1---	--		60,000.00	19,618.44	37,494.30	0.00	0.00	22,505.70
20E010	2542	2200	00 000000	Summer Maint Ins Ben	930.00	465.00	930.00	0.00	0.00	0.00
20E---	2542	2---	--		930.00	465.00	930.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	65,000.00	17,487.50	18,081.50	0.00	900.00	46,018.50
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	50.76	112.32	0.00	0.00	487.68

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	3---	--	-----	65,600.00	17,538.26	18,193.82	0.00	900.00	46,506.18
20E010	2542	4100	00	000000	165,000.00	4,853.18	16,277.21	0.00	7,624.62	141,098.17
20E---	2542	4---	--	-----	165,000.00	4,853.18	16,277.21	0.00	7,624.62	141,098.17
20E010	2542	5500	00	000000	36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	2542	5---	--	-----	36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	25--	----	--	-----	636,516.00	59,465.86	131,187.92	5,161.44	100,390.79	399,775.85
2-E---	----	----	--	-----	636,516.00	59,465.86	131,187.92	5,161.44	100,390.79	399,775.85
30E010	5200	6200	00	000000	726,006.00	0.00	0.00	726,005.22	0.00	0.78
30E010	5200	6250	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
30E---	5200	6---	--	-----	726,606.00	0.00	0.00	726,005.22	0.00	600.78
30E---	52--	----	--	-----	726,606.00	0.00	0.00	726,005.22	0.00	600.78
30E010	5300	6100	00	000000	890,410.00	0.00	0.00	890,410.00	0.00	726,006.00
30E---	5300	6---	--	-----	890,410.00	0.00	0.00	890,410.00	0.00	726,006.00
30E---	53--	----	--	-----	890,410.00	0.00	0.00	890,410.00	0.00	726,006.00
3-E---	----	----	--	-----	1,617,016.00	0.00	0.00	1,616,415.22	0.00	726,606.78
40E080	2550	1100	00	000000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40E080	2550	1110	00	000000	42,117.00	3,509.74	9,413.48	0.00	0.00	32,703.52
40E080	2550	1110	61	000000	510,000.00	20,972.30	43,510.23	0.00	0.00	466,489.77
40E080	2550	1110	70	000000	97,482.00	6,132.56	9,653.92	0.00	0.00	87,828.08
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	87,444.00	0.00	0.00	0.00	0.00	87,444.00
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61	000000	25,242.00	0.00	0.00	0.00	0.00	25,242.00
40E620	2550	1210	00	620000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E080	2550	1310	00	000000	45,000.00	0.00	0.00	0.00	0.00	45,000.00
40E---	2550	1---	--	-----	837,285.00	30,614.60	62,577.63	0.00	0.00	774,707.37
40E080	2550	2110	00	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	12.00	1.00	2.00	0.00	0.00	10.00
40E080	2550	2200	61	000000	127,691.00	5,869.00	11,724.00	0.00	0.00	115,967.00
40E080	2550	2200	70	000000	11,100.00	930.00	1,860.00	0.00	0.00	9,240.00
40E620	2550	2200	00	620000	5,598.00	0.00	0.00	0.00	0.00	5,598.00
40E---	2550	2---	--	-----	147,901.00	6,800.00	13,586.00	0.00	0.00	134,315.00
40E080	2550	3140	00	000000	950.00	0.00	0.00	0.00	950.00	0.00
40E080	2550	3190	00	000000	5,500.00	89.00	404.00	103.00	676.00	4,317.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	6,000.00	0.00	0.00	0.00	6,000.00
40E080	2550	3210	00	000000	Trans Trash P/U	700.00	116.27	170.47	0.00	529.53
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	70.38	70.38	0.00	1,429.62
40E080	2550	3230	00	000000	Trans Repair/Maint	80,000.00	2,700.50	5,660.50	12.50	71,438.25
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	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
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	7,000.00	270.00	450.00	0.00	6,550.00
40E080	2550	3600	00	000000	Trans Printing	3,000.00	798.15	1,596.30	0.00	1,403.70
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	574.00	574.00	0.00	3,426.00
40E---	2550	3---	--	-----		108,850.00	4,618.30	8,925.65	115.50	86,403.10
40E080	2550	4100	00	000000	Trans Supplies	105,000.00	4,491.00	27,764.72	123.50	76,979.10
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	0.00	0.00	7,000.00
40E080	2550	4640	00	000000	Trans Fuel	260,000.00	1,092.52	3,297.48	0.00	246,861.81
40E080	2550	4700	00	000000	Trans Software	6,500.00	0.00	6,000.00	0.00	6,000.00
40E---	2550	4---	--	-----		378,750.00	5,583.52	37,062.20	123.50	336,840.91
40E080	2550	5500	00	000000	Trans Equipment	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
40E080	2550	5520	00	000000	Trans Vehicle Purchase	259,480.00	0.00	259,480.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		259,480.00	0.00	259,480.00	0.00	0.00
40E---	25--	----	--	-----		1,732,266.00	47,616.42	381,631.48	239.00	423,244.01
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		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
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,732,266.00	47,616.42	381,631.48	239.00	423,244.01
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	269.00	268.79	268.79	0.00	0.21
50E470	1100	2120	00	470000	21st Cent IMRF	5,000.00	0.00	0.00	0.00	5,000.00
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	509.00	508.50	508.50	0.00	0.50
50E470	1100	2130	00	470000	21st Cent FICA	4,800.00	0.00	0.00	0.00	4,800.00
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	1100	2140	00 000000	Century 21 Med	420.00	419.74	419.74	0.00	0.00	0.26
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
50E---	1100	2---	-- -----		12,998.00	1,197.03	1,197.03	0.00	0.00	11,800.97
50E020	1110	2120	00 000000	ERES IMRF	3,000.00	0.00	0.00	0.00	0.00	3,000.00
50E020	1110	2130	00 000000	ERES FICA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	32,000.00	2,434.33	4,858.94	0.00	0.00	27,141.06
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---	-- -----		36,000.00	2,434.33	4,858.94	0.00	0.00	31,141.06
50E040	1120	2120	00 000000	ERMS IMRF	8,000.00	465.96	931.92	0.00	0.00	7,068.08
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	3,200.00	173.10	346.20	0.00	0.00	2,853.80
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	23,500.00	1,562.33	3,118.59	0.00	0.00	20,381.41
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		34,700.00	2,201.39	4,396.71	0.00	0.00	30,303.29
50E110	1125	2120	00 110000	Pre K IMRF	12,141.00	0.00	0.00	0.00	0.00	12,141.00
50E210	1125	2120	00 210000	ROE Pre K IIMRF	2,000.00	0.00	0.00	0.00	0.00	2,000.00
50E510	1125	2120	00 510000	Pre K IMRF	879.00	440.32	878.82	0.00	0.00	0.18
50E110	1125	2130	00 110000	Pre K FICA	4,200.00	0.00	0.00	0.00	0.00	4,200.00
50E210	1125	2130	00 210000	ROE Pre K FICA	850.00	0.00	0.00	0.00	0.00	850.00
50E510	1125	2130	00 510000	Pre K FICA	329.00	164.76	328.84	0.00	0.00	0.16
50E110	1125	2140	00 110000	Pre K Medicare	3,250.00	0.00	0.00	0.00	0.00	3,250.00
50E210	1125	2140	00 210000	ROE Pre K Medicare	800.00	23.64	47.28	0.00	0.00	752.72
50E510	1125	2140	00 510000	Pre K Medicare	418.00	209.44	417.68	0.00	0.00	0.32
50E---	1125	2---	-- -----		24,867.00	838.16	1,672.62	0.00	0.00	23,194.38
50E050	1130	2120	00 000000	ERHS IMRF	4,000.00	225.92	451.84	0.00	0.00	3,548.16
50E050	1130	2130	00 000000	ERHS FICA	1,286.00	84.54	169.08	0.00	0.00	1,116.92
50E050	1130	2140	00 000000	ERHS Medicare	23,000.00	1,486.85	2,963.17	0.00	0.00	20,036.83
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		28,286.00	1,797.31	3,584.09	0.00	0.00	24,701.91
50E570	1140	2120	00 570000	Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00 330000	TITLE II TEACH QUAL MED	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E530	1170	2140	00 530000	Title II Med	76.00	38.20	76.10	0.00	0.00	-0.10
50E---	1170	2---	-- -----		1,076.00	38.20	76.10	0.00	0.00	999.90

Account Level				2016-17	August 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---	11--	----	--	-----	137,927.00	8,506.42	15,785.49	0.00	0.00	122,141.51
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	12,617.00	250.28	500.56	0.00	0.00	12,116.44
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	6,000.00	93.64	187.28	0.00	0.00	5,812.72
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	300.00	21.90	43.80	0.00	0.00	256.20
50E---	1204	2---	--	-----	18,917.00	365.82	731.64	0.00	0.00	18,185.36
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	3,000.00	0.00	0.00	0.00	0.00	3,000.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	6,500.00	344.71	688.37	0.00	0.00	5,811.63
50E---	1205	2---	--	-----	9,600.00	344.71	688.37	0.00	0.00	8,911.63
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E---	1213	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	16,425.00	1,531.08	3,040.13	0.00	0.00	13,384.87
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	7,700.00	572.92	1,137.59	0.00	0.00	6,562.41
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	134.00	266.07	0.00	0.00	1,733.93
50E---	1216	2---	--	-----	26,125.00	2,238.00	4,443.79	0.00	0.00	21,681.21
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,000.00	980.52	2,285.98	0.00	0.00	16,714.02
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	366.90	855.38	0.00	0.00	7,644.62
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	580.44	1,177.43	0.00	0.00	6,822.57
50E---	1220	2---	--	-----	35,500.00	1,927.86	4,318.79	0.00	0.00	31,181.21
50E100	1250	2120	00	100000 Title I IMRF	40,000.00	0.00	0.00	0.00	0.00	40,000.00
50E500	1250	2120	00	500000 Title I IMRF Prior	3,680.00	1,876.64	3,679.92	0.00	0.00	0.08
50E100	1250	2130	00	100000 Title I FICA	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50E500	1250	2130	00	500000 Title I FICA Prior	1,377.00	702.18	1,376.92	0.00	0.00	0.08
50E100	1250	2140	00	100000 Title I Medicare	5,000.00	0.00	0.00	0.00	0.00	5,000.00
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	282.13	532.43	0.00	0.00	0.57
50E---	1250	2---	--	-----	65,590.00	2,860.95	5,589.27	0.00	0.00	60,000.73
50E360	1275	2120	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 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---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	12--	----	--	-----	156,232.00	7,737.34	15,771.86	0.00	0.00	140,460.14
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	553.44	1,116.09	0.00	0.00	6,883.91
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	553.44	1,116.09	0.00	0.00	6,883.91
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,798.58	3,479.34	0.00	0.00	18,520.66
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,869.00	672.98	1,301.88	0.00	0.00	8,567.12
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	157.38	304.46	0.00	0.00	1,695.54
50E---	1459	2---	--	-----	33,869.00	2,628.94	5,085.68	0.00	0.00	28,783.32
50E---	14--	----	--	-----	41,869.00	3,182.38	6,201.77	0.00	0.00	35,667.23
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	5.78	11.56	0.00	0.00	73.44
50E---	1500	2---	--	-----	85.00	5.78	11.56	0.00	0.00	73.44
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	5.90	11.80	0.00	0.00	33.20
50E---	1505	2---	--	-----	45.00	5.90	11.80	0.00	0.00	33.20
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00

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Account Level				2016-17	August 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	1521	2140	00 000000	ERHS Volleyball Medi	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1521	2---	--		350.00	0.00	0.00	0.00	0.00	350.00
50E050	1522	2120	00 000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--		540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00 000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	0.00	0.00	0.00	415.00
50E---	1531	2---	--		1,025.00	0.00	0.00	0.00	0.00	1,025.00
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--		330.00	0.00	0.00	0.00	0.00	330.00

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Account Level				2016-17	August 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	1540	2130	00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	ERMS AD Med	50.00	2.43	4.83	0.00	0.00	45.17
50E---	1540	2---	--	-----	50.00	2.43	4.83	0.00	0.00	45.17
50E040	1550	2130	00 000000	ERMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	0.00	0.00	0.00	283.00
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----	333.00	0.00	0.00	0.00	0.00	333.00
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,115.00	0.00	0.00	0.00	0.00	1,115.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.86	5.60	0.00	0.00	49.40
50E---	1575	2---	--	-----	55.00	2.86	5.60	0.00	0.00	49.40
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.80	5.60	0.00	0.00	44.40
50E---	1576	2---	--	-----	50.00	2.80	5.60	0.00	0.00	44.40
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	0.00	0.00	0.00	155.00
50E---	1582	2---	--	-----	155.00	0.00	0.00	0.00	0.00	155.00

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				Account Level	2016-17	August 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	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	115.00	7.76	15.06	0.00	0.00	99.94
50E---	1583	2---	--	-----	115.00	7.76	15.06	0.00	0.00	99.94
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	78.00	6.08	12.16	0.00	0.00	65.84
50E---	1585	2---	--	-----	78.00	6.08	12.16	0.00	0.00	65.84
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	1.92	3.84	0.00	0.00	41.16
50E---	1586	2---	--	-----	45.00	1.92	3.84	0.00	0.00	41.16
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----	465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	2.48	4.96	0.00	0.00	60.04
50E---	1589	2---	--	-----	65.00	2.48	4.96	0.00	0.00	60.04
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	57.78	110.32	0.00	0.00	539.68
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	21.62	41.28	0.00	0.00	208.72
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.07	9.67	0.00	0.00	80.33
50E---	1590	2---	--	-----	990.00	84.47	161.27	0.00	0.00	828.73
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.06	4.12	0.00	0.00	40.88
50E---	1591	2---	--	-----	45.00	2.06	4.12	0.00	0.00	40.88
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	12,776.00	124.54	240.80	0.00	0.00	12,535.20
50E050	1700	2120	00 000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	ERHS Dr Ed Medicare	700.00	67.11	203.58	0.00	0.00	496.42
50E---	1700	2---	--	-----	700.00	67.11	203.58	0.00	0.00	496.42
50E---	17--	----	--	-----	700.00	67.11	203.58	0.00	0.00	496.42
50E010	1800	2140	00 000000	Bilingual Program Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1800	2---	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E---	18--	----	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2120	00 550000	TAOEP IMRF	852.00	425.74	851.48	0.00	0.00	0.52
50E750	1900	2120	00 750000	TAOEP IMRF	5,500.00	0.00	0.00	0.00	0.00	5,500.00

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E550	1900	2130	00	550000 TAOEP FICA	319.00	159.30	318.60	0.00	0.00	0.40
50E750	1900	2130	00	750000 TAOEP FICA	1,900.00	0.00	0.00	0.00	0.00	1,900.00
50E550	1900	2140	00	550000 TAOEP Med	75.00	37.26	74.52	0.00	0.00	0.48
50E750	1900	2140	00	750000 TAOEP Med	750.00	0.00	0.00	0.00	0.00	750.00
50E---	1900	2---	--	-----	9,396.00	622.30	1,244.60	0.00	0.00	8,151.40
50E---	19--	----	--	-----	9,396.00	622.30	1,244.60	0.00	0.00	8,151.40
50E550	2110	2120	00	550000 TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	4,500.00	0.00	0.00	0.00	0.00	4,500.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	500.00	0.00	0.00	0.00	0.00	500.00
50E---	2110	2---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,236.00	151.60	303.20	0.00	0.00	2,932.80
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	47.42	94.84	0.00	0.00	905.16
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,361.00	104.48	208.96	0.00	0.00	1,152.04
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	50.64	99.96	0.00	0.00	615.04
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,500.00	163.36	324.36	0.00	0.00	3,175.64
50E070	2120	2140	00	000000 Century 21 Med	10.00	9.95	9.95	0.00	0.00	0.05
50E470	2120	2140	00	470000 21st Cent Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	2120	2---	--	-----	9,872.00	527.45	1,041.27	0.00	0.00	8,830.73
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	11,550.00	436.26	872.52	0.00	0.00	10,677.48
50E010	2130	2130	00	000000 District Nurse FICA	4,000.00	183.39	348.57	0.00	0.00	3,651.43
50E010	2130	2140	00	000000 Dist Nurse Medicare	3,500.00	141.97	279.68	0.00	0.00	3,220.32
50E---	2130	2---	--	-----	19,050.00	761.62	1,500.77	0.00	0.00	17,549.23
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	4,000.00	256.20	508.76	0.00	0.00	3,491.24
50E---	2150	2---	--	-----	4,000.00	256.20	508.76	0.00	0.00	3,491.24
50E020	2190	2120	00	000000 Supervision Aide IMRF	8,000.00	392.45	790.81	0.00	0.00	7,209.19

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				Account Level	2016-17	August 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	2190	2130	00	000000	Supervision Aide FICA	2,500.00	146.85	295.90	0.00	0.00	2,204.10
50E020	2190	2140	00	000000	Supervision Aide Med	1,000.00	34.34	69.20	0.00	0.00	930.80
50E---	2190	2---	--	-----		11,500.00	573.64	1,155.91	0.00	0.00	10,344.09
50E---	21--	----	--	-----		50,922.00	2,118.91	4,206.71	0.00	0.00	46,715.29
50E070	2210	2120	00	000000	Cent 21 IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st cent IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Impr of Inst Dist Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	56.00	0.00	0.00	0.00	0.00	56.00
50E100	2210	2140	00	100000	Title I Improv Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	NTCM SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	4.01	4.01	0.00	0.00	-4.01
50E470	2210	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	500.00	38.17	38.17	0.00	0.00	461.83
50E---	2210	2---	--	-----		3,253.00	42.18	42.18	0.00	0.00	3,210.82
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	4,000.00	270.78	541.56	0.00	0.00	3,458.44

Account Level				2016-17	August 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	2220	2120	00 000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00 000000	ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00 000000	ERMS IMC FICA	1,500.00	101.32	202.64	0.00	0.00	1,297.36
50E050	2220	2130	00 000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00 000000	ERES IMC Medicare	950.00	64.50	129.00	0.00	0.00	821.00
50E040	2220	2140	00 000000	ERMS IMC Medicare	1,100.00	72.96	145.92	0.00	0.00	954.08
50E050	2220	2140	00 000000	ERHS IMC Medicare	1,000.00	60.34	120.68	0.00	0.00	879.32
50E---	2220	2---	-- -----		8,550.00	569.90	1,139.80	0.00	0.00	7,410.20
50E---	22--	----	-- -----		11,803.00	612.08	1,181.98	0.00	0.00	10,621.02
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	1,800.00	38.20	88.37	0.00	0.00	1,711.63
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	600.00	45.58	83.04	0.00	0.00	516.96
50E010	2310	2140	00 000000	BOE Treas/Sec Med	200.00	10.65	19.40	0.00	0.00	180.60
50E---	2310	2---	-- -----		2,600.00	94.43	190.81	0.00	0.00	2,409.19
50E010	2320	2120	00 000000	Supt Office IMRF	8,000.00	505.41	1,007.79	0.00	0.00	6,992.21
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	184.11	366.03	0.00	0.00	2,133.97
50E010	2320	2140	00 000000	Supt Office Medicare	3,775.00	214.64	428.40	0.00	0.00	3,346.60
50E---	2320	2---	-- -----		14,275.00	904.16	1,802.22	0.00	0.00	12,472.78
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	6,000.00	335.28	670.56	0.00	0.00	5,329.44
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	523.00	513.94	522.92	0.00	0.00	0.08
50E010	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st cent IMRF	1,800.00	0.00	0.00	0.00	0.00	1,800.00
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,000.00	125.46	250.92	0.00	0.00	1,749.08
50E070	2330	2130	00 000000	Cent 21 FICA	196.00	192.30	195.66	0.00	0.00	0.34
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	2,375.00	165.26	330.52	0.00	0.00	2,044.48
50E070	2330	2140	00 000000	Cent 21 Med	46.00	44.97	45.76	0.00	0.00	0.24
50E100	2330	2140	00 100000	Title I Adm Medicare	175.00	0.00	0.00	0.00	0.00	175.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	200.00	0.00	0.00	0.00	0.00	200.00
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	-- -----		14,065.00	1,377.21	2,016.34	0.00	0.00	12,048.66
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	5,585.00	333.20	640.66	0.00	0.00	4,944.34
50E510	2331	2120	00	510000 PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000 PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,750.00	124.68	239.72	0.00	0.00	1,510.28
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	127.80	253.34	0.00	0.00	1,746.66
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	9,335.00	585.68	1,133.72	0.00	0.00	8,201.28
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	40,275.00	2,961.48	5,143.09	0.00	0.00	35,131.91
50E020	2410	2120	00	000000 ERES Principal IMRF	30,000.00	1,406.48	2,818.48	0.00	0.00	27,181.52
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 ERMS Principal IMRF	12,000.00	771.98	1,541.71	0.00	0.00	10,458.29
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	627.24	1,254.48	0.00	0.00	13,745.52
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	526.28	1,054.58	0.00	0.00	6,945.42
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 ERMS Principal FICA	4,000.00	288.84	576.85	0.00	0.00	3,423.15
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	234.70	469.40	0.00	0.00	4,530.60
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	308.32	612.08	0.00	0.00	4,387.92
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 ERMS Principal Medicare	3,500.00	249.11	493.24	0.00	0.00	3,006.76
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	264.92	529.84	0.00	0.00	3,970.16
50E---	2410	2---	--	-----	87,000.00	4,677.87	9,350.66	0.00	0.00	77,649.34
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	112.30	262.22	0.00	0.00	2,237.78
50E---	2490	2---	--	-----	2,500.00	112.30	262.22	0.00	0.00	2,237.78
50E---	24--	----	--	-----	89,500.00	4,790.17	9,612.88	0.00	0.00	79,887.12
50E010	2520	2120	00	000000 Fiscal Service IMRF	60,000.00	1,980.09	3,983.18	0.00	0.00	56,016.82
50E010	2520	2130	00	000000 Fiscal Services FICA	9,000.00	740.90	1,490.39	0.00	0.00	7,509.61
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	173.28	348.56	0.00	0.00	2,151.44
50E---	2520	2---	--	-----	71,500.00	2,894.27	5,822.13	0.00	0.00	65,677.87
50E020	2540	2120	00	000000 ERES Cust IMRF	87,000.00	1,825.18	3,873.09	0.00	0.00	83,126.91
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	23.58	56.12	0.00	0.00	-56.12
50E040	2540	2120	00	000000 ERMS Cust IMRF	22,000.00	1,181.03	2,365.56	0.00	0.00	19,634.44
50E050	2540	2120	00	000000 ERHS Cust IMRF	55,000.00	3,101.03	6,043.79	0.00	0.00	48,956.21
50E020	2540	2130	00	000000 ERES Cust FICA	16,000.00	722.61	1,488.89	0.00	0.00	14,511.11
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	8.82	21.00	0.00	0.00	-21.00
50E040	2540	2130	00	000000 ERMS Cust FICA	8,000.00	491.77	1,032.53	0.00	0.00	6,967.47
50E050	2540	2130	00	000000 ERHS Cust FICA	18,000.00	1,160.32	2,261.41	0.00	0.00	15,738.59

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Account Level				2016-17	August 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	2540	2140	00 000000	ERES Cust Med	4,500.00	168.99	348.21	0.00	0.00	4,151.79
50E030	2540	2140	00 000000	WRES Cust Med	0.00	2.06	4.91	0.00	0.00	-4.91
50E040	2540	2140	00 000000	ERMS Cust Med	3,000.00	114.99	241.47	0.00	0.00	2,758.53
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	271.34	528.85	0.00	0.00	3,971.15
50E---	2540	2---	-- -----		218,000.00	9,071.72	18,265.83	0.00	0.00	199,734.17
50E010	2541	2120	00 000000	District Maint IMRF	17,000.00	1,000.15	2,000.28	0.00	0.00	14,999.72
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	374.23	748.45	0.00	0.00	4,251.55
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	87.52	175.04	0.00	0.00	1,324.96
50E---	2541	2---	-- -----		23,500.00	1,461.90	2,923.77	0.00	0.00	20,576.23
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	1,759.92	3,388.25	0.00	0.00	5,111.75
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	1,188.36	2,261.63	0.00	0.00	1,738.37
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	277.88	528.44	0.00	0.00	971.56
50E---	2542	2---	-- -----		14,000.00	3,226.16	6,178.32	0.00	0.00	7,821.68
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	488.00	487.56	487.56	0.00	0.00	0.44
50E080	2550	2120	00 000000	Trans IMRF	15,000.00	581.56	16,411.15	0.00	0.00	-1,411.15
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	3,051.30	6,342.98	0.00	0.00	143,657.02
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,232.53	2,465.05	0.00	0.00	12,534.95
50E100	2550	2120	00 100000	Summer School IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E110	2550	2120	00 110000	PreK Trans IMRF	14,000.00	0.00	0.00	0.00	0.00	14,000.00
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	300.00	0.00	0.00	0.00	0.00	300.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	70.00	30.53	69.28	0.00	0.00	0.72
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50E070	2550	2130	00 000000	Cent 21 Trans FICA	183.00	182.42	182.42	0.00	0.00	0.58
50E080	2550	2130	00 000000	Trans FICA	6,000.00	217.60	583.64	0.00	0.00	5,416.36
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	1,166.02	2,421.98	0.00	0.00	29,578.02
50E080	2550	2130	70 000000	Trans Sec FICA	6,000.00	461.16	922.32	0.00	0.00	5,077.68
50E100	2550	2130	00 100000	Summer School FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2550	2130	00 500000	Title I Summer School FICA	26.00	11.43	25.93	0.00	0.00	0.07
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,500.00	0.00	0.00	0.00	0.00	4,500.00
50E070	2550	2140	00 000000	Cent 21 Trans Med	43.00	42.67	42.67	0.00	0.00	0.33
50E080	2550	2140	00 000000	Trans Medicare	1,500.00	50.90	136.52	0.00	0.00	1,363.48
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,500.00	272.68	566.39	0.00	0.00	6,933.61

Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	107.86	215.72	0.00	0.00	1,784.28
50E100	2550	2140	00 100000	Summer School MED	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2140	00 110000	PreK Trans Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E470	2550	2140	00 470000	21st Trans Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00 500000	Title I Summer School Tran Med	6.00	2.68	6.07	0.00	0.00	-0.07
50E510	2550	2140	00 510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	2550	2---	-- -----		279,566.00	7,898.90	30,879.68	0.00	0.00	248,686.32
50E420	2560	2120	00 420000	Food Service IMRF	79,500.00	4,322.91	8,864.81	0.00	0.00	70,635.19
50E460	2560	2120	00 460000	Summer Food Prog IMRF	118.00	153.51	220.47	0.00	0.00	-102.47
50E420	2560	2130	00 420000	Food Service FICA	25,000.00	1,617.48	3,316.92	0.00	0.00	21,683.08
50E440	2560	2130	00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00 460000	Summer Food Prog FICA	44.00	57.44	82.49	0.00	0.00	-38.49
50E420	2560	2140	00 420000	Food Serv Med	6,000.00	378.26	775.66	0.00	0.00	5,224.34
50E440	2560	2140	00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00 460000	Summer Food Prog Med	10.00	13.44	19.30	0.00	0.00	-9.30
50E---	2560	2---	-- -----		110,672.00	6,543.04	13,279.65	0.00	0.00	97,392.35
50E---	25--	----	-- -----		717,238.00	31,095.99	77,349.38	0.00	0.00	639,888.62
50E070	2620	2120	00 000000		163.00	162.27	162.27	0.00	0.00	0.73
50E010	2620	2130	00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00 000000		60.00	59.51	59.51	0.00	0.00	0.49
50E010	2620	2140	00 000000	Plan/Research Med	3,000.00	126.36	248.68	0.00	0.00	2,751.32
50E070	2620	2140	00 000000	Cent 21 Plan/Research Med	49.00	49.06	49.06	0.00	0.00	-0.06
50E470	2620	2140	00 470000	21st Cent Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2620	2---	-- -----		3,372.00	397.20	519.52	0.00	0.00	2,852.48
50E010	2660	2120	00 000000	District Comp Tech IMRF	16,500.00	1,167.27	2,186.47	0.00	0.00	14,313.53
50E010	2660	2130	00 000000	District Comp Tech FICA	5,000.00	436.76	818.12	0.00	0.00	4,181.88
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,100.00	173.57	329.03	0.00	0.00	1,770.97
50E---	2660	2---	-- -----		23,600.00	1,777.60	3,333.62	0.00	0.00	20,266.38
50E---	26--	----	-- -----		26,972.00	2,174.80	3,853.14	0.00	0.00	23,118.86
50E070	2900	2120	00 000000	Century 21 IMRF	189.00	188.48	188.48	0.00	0.00	0.52
50E470	2900	2120	00 470000	21st cent Oth IMRF	600.00	0.00	0.00	0.00	0.00	600.00
50E070	2900	2130	00 000000	Century 21 FICA	71.00	70.52	70.52	0.00	0.00	0.48
50E470	2900	2130	00 470000	21st Other FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E070	2900	2140	00 000000	Century 21 Med	126.00	119.69	126.04	0.00	0.00	-0.04
50E470	2900	2140	00 470000	21st Cent Med	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2900	2---	-- -----		1,486.00	378.69	385.04	0.00	0.00	1,100.96
50E---	29--	----	-- -----		1,486.00	378.69	385.04	0.00	0.00	1,100.96
50E070	3000	2120	00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E320	2362	3800	00	320000	Work Comp Insurance	136,000.00	48,164.00	72,246.00	0.00	63,754.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	136,000.00	48,164.00	72,246.00	0.00	63,754.00	0.00	
80E320	2363	3800	00	320000	Unemployment Insurance	500.00	248.50	248.50	0.00	0.00	251.50
80E---	2363	3---	--	-----	500.00	248.50	248.50	0.00	0.00	251.50	
80E320	2364	3800	00	320000	Insurance	140,000.00	116,276.00	137,702.02	195.00	0.00	2,102.98
80E---	2364	3---	--	-----	140,000.00	116,276.00	137,702.02	195.00	0.00	2,102.98	
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	735,000.00	0.00	0.00	0.00	0.00	735,000.00
80E---	2367	1---	--	-----	735,000.00	0.00	0.00	0.00	0.00	735,000.00	
80E320	2367	3190	00	320000	Background Checks/Trainer	32,000.00	372.00	11,036.00	0.00	2,024.00	18,940.00
80E---	2367	3---	--	-----	32,000.00	372.00	11,036.00	0.00	2,024.00	18,940.00	
80E320	2369	3800	00	320000	Legal Fees	7,000.00	452.50	963.75	0.00	6,036.25	0.00
80E---	2369	3---	--	-----	7,000.00	452.50	963.75	0.00	6,036.25	0.00	
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E---	23--	----	--	-----	1,050,500.00	165,513.00	222,196.27	195.00	71,814.25	756,294.48	
8-E---	----	----	--	-----	1,050,500.00	165,513.00	222,196.27	195.00	71,814.25	756,294.48	
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	190,000.00	3,833.60	4,923.60	1,845.00	9,066.40	174,165.00
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---	--	-----	190,000.00	3,833.60	4,923.60	1,845.00	9,066.40	174,165.00	
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	2,375.80	2,375.80	0.00	1,619.20	6,005.00
90E---	2530	4---	--	-----	10,000.00	2,375.80	2,375.80	0.00	1,619.20	6,005.00	
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--	----	--	-----	200,000.00	6,209.40	7,299.40	1,845.00	10,685.60	180,170.00	
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00	
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
9-E---	----	----	--	-----	200,000.00	6,209.40	7,299.40	1,845.00	10,685.60	180,170.00	
--E---	----	----	--	-----	23,870,062.00	1,786,631.40	3,530,303.71	1,651,352.64	2,263,856.80	17,150,554.85	
Grand Revenue Totals					24,456,768.00	886,158.56	5,316,743.63	134.00	0.00	18,200,905.37	

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Account Level		2016-17	August 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC FUNC OBJ SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Grand Expense Totals		23,870,062.00	1,786,631.40	3,530,303.71	1,651,352.64	2,263,856.80	17,150,554.85
Grand Totals		586,706.00	900,472.84	1,786,439.92	1,651,218.64	2,263,856.80	1,050,350.52
		Profit	Loss	Profit	Loss	Loss	Profit

Number of Accounts: 2002

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

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for August 2016

FUND	August, 2015	August, 2016
Education	1,635,169.60	1,913,950.41
Building and Grounds	1,838,164.70	2,365,442.97
Bond and Interest	1,015,018.75	1,025,194.59
Transportation	387,066.68	90,876.49
IMRF/Social Security	414,944.30	450,835.98
Capital Projects	-	-
Working Cash	2,111,619.41	2,227,637.01
Tort Fund	145,692.82	222,835.91
Life Safety	221,220.98	281,783.78
Total Cash	7,768,897.24	8,578,557.14
Assets	150,304.97	156,887.04
Total Cash and Assets	7,919,202.21	8,735,444.18
GRAND TOTAL	7,919,202.21	8,735,444.18

compfund

Incentive

Rcvd 12/2015

\$783,762.00

Richland County Schools, School Board,
Faculty + Staff,

Thank you so much for the
beautiful flowers during my hospital
stay. It is easier to stay positive
during hard times when you are surrounded
by a fantastic support system.

Jamie
Tyler

August 2016 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
8/30/2016	Sinthu Ramalingam, One Chance Illinois	Requesting following information: 1) Does district have an acceleration policy? 2) Does district allow students to enter Kindergarten early? 3) Does district allow students to enter first grade early? 4) Does district allow students to take classes at a higher level than their current grade? 5) Does district allow students to skip grades? 6) Does it allow students to graduate high school early?	Responses: 1) District does have an acceleration policy for Grades 7 - 12 (Policies 6:315 & 6:320. 2&3) District does not allow students to enter Kindergarten or 1st grade early (policy 6:90). 4) District does allow students to take classes at a higher level than their current grade level in Grades 7 - 12 (policies 6:310 & 6:315). 5) District does not allow students to skip grades (policy 6:280). 6) District does allow students to graduate high school early if they meet certain criteria (policy 6:300).	9/2/2016

Board of Education

Vacancies on Board of Education - Filling Vacancies

Vacancy

Elective office of a Board of Education member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent;
2. Resignation in writing filed with the Secretary of the Board of Education;
3. Legal disability ~~of the incumbent;~~¹
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child;
5. Removal from office;
6. The decision of a competent tribunal declaring his or her election void;
7. Ceasing to be an inhabitant of a particular area from which he or she was elected, if the residential requirements contained in The School Code are violated;
8. An illegal conflict of interest; or
9. Acceptance of a second public office that is incompatible with School Board membership.

Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within **5 five** days after its occurrence and shall fill the vacancy until the next regular Board of Education election, at which election, a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with **less** than 868 days remaining in the **term or less than 88 days before the next regularly scheduled election**, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall have the same residential qualifications as their predecessors. The Board shall fill the vacancy within 45 days after it occurred by a public vote at a meeting of the Board.

¹ Id. "Legal disability" is not defined, but must be interpreted consistently with other laws, e.g., laws prohibiting discrimination on the basis of a disability. A similar statute regarding the occurrence of vacancies on the State Board of Education provides guidance. It states that a vacancy occurs when: "a member is adjudicated to be a person under legal disability under the Probate Act of 1975, as amended, or a person subject to involuntary admission under the Mental Health and Developmental Disabilities Code."

Immediately following a vacancy on the School Board, the Board will publicize it and accept resumes from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11.

CROSS REF.: 2:40 (qualifications), 2:60 (removal)

ADOPTED: August 21, 2000

Professional Personnel

Substitute Teachers

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license and may teach in place of a licensed teacher who is under contract with the Board. There is no limit on the number of days that a substitute teacher may teach in the District during the school year. Except as follows:

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 90 school days.
2. A teacher holding a Professional Educator License or an Educator License with Stipulations may for any one licensed teacher under contract with the District only for a period not to exceed 120 school days.

The Illinois Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.

Substitute teachers will be paid ~~at a rate of \$85 per day~~ at the current district approved rate per day. After ten consecutive days of substituting in the same position, the substitute's wages will be based on the current beginning salary schedule. The substitute may miss only approved days without interrupting the ten consecutive day cycle. No fringe benefits are given substitutes.

Emergency Situations

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within 5 business days after the employment of a substitute teacher in an emergency situation.

Recommended for Adoption: October 20, 2016

Instruction

Using Animals in the Educational Program ¹

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.²

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible. The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals must comply with The School Code.

Animal Dissection

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.: 105 ILCS 5/2-3.122, 5/27-14, and 112/.

CROSS REF.: 6:40 (Curriculum Development)

ADMIN. PROC.: 6:120-AP3 (Service Animal Access Requests), 6:120-AP3, E1 (Request for a Service Animal to Accompany a Student in School Facilities)

Recommended for Adoption: September 15, 2016

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

² This paragraph is optional and is not controlled by State or federal statute or rule.

Equal Educational Opportunities 1

Equal educational and extracurricular opportunities shall be available for all students without regard to, color, race, nationality, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity,² status of being homeless, order of protection status, actual or potential marital or parental status, including pregnancy. ³ Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board Policy 8:20, *Community Use of School Facilities*. ⁴ Any student may file a discrimination grievance by using *Board policy 2:260, Uniform Grievance Procedure*. ⁵

Sex Equity 6

¹ State or federal law requires this subject matter be covered by policy and controls this policy's content.

² Adopting separate policies or inserting policy statements about accommodations and inclusion of transgender students in the educational program are unsettled areas of the law. Some lawyers believe doing so may open boards to equal protection challenges for not creating separate policies for other protected statuses, e.g., race, nationality, religion, etc. **Consult the board attorney if your board wishes to adopt a separate policy or insert policy statements about accommodations and inclusion of transgender students.**

See 7:10-AP, *Accommodating Transgender Students or Gender Non-Conforming Students* for a case-by-case procedure that school officials may use when a student requests an accommodation based upon his or her gender identity.

For a list of policies that address the equal educational opportunities, health, safety, and general welfare of students within the District, see 7:10-E, *Equal Educational Opportunities Within the School Community*.

³ Many civil rights laws guarantee equal education opportunities; see citations in the Legal References.

In 23 Ill.Admin.Code §1.240, ISBE states that “no school system may deny access to its schools or programs to students who lack documentation of their immigration status or legal presence in the United States, and no school system may inquire about the immigration status of a student (*Plyler v. Doe*, 457 U.S. 202 (1982)).”

The Ill. Human Rights Act and an ISBE rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity* (775 ILCS 5/5-101(11); 23 Ill.Admin.Code §1.240). *Sexual orientation* is defined as the “actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person’s designated sex at birth,” (775 ILCS 5/1-103(O-1)). *Gender identity* is included in the definition of sexual orientation in the Act. The Act permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms (775 ILCS 5/5-103). 775 ILCS 5/1-102(A) makes *order of protection status* a protected category.

The Ill. Human Rights Act’s jurisdiction is specifically limited to: (1) failing to enroll an individual, (2) denying access to facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual (775 ILCS 5/5-102.2).

⁴ 23 Ill.Admin.Code §200.40(b) prohibits entering into agreements with entities that discriminate against students on the basis on sex. Section 200.80(a)(4) contains an exception for single sex youth organizations, e.g., Boy and Girl Scouts. Note that the U.S. Supreme Court refused to apply N.J.’s public accommodation law to the Boy Scouts because forcing the Scouts to accept a homosexual as a member would violate the Scouts’ freedom of expressive association. *Boy Scouts of America v. Dale*, 120 S.Ct. 2446 (2002). When deciding whether to allow non-school groups to use its facilities, a public school district may not engage in viewpoint discrimination. *Good News Club v. Milford Central School*, 121 S.Ct. 2093 (2001).

⁵ Districts must have a grievance procedure (See Legal References following policy). Absent a specific statute or rule, there is no consensus on whether students have the right to appeal a board’s decision to the Regional Superintendent and thereafter to the State Superintendent pursuant to 105 ILCS 5/2-3.8.

⁶ Every district must have a policy on sex equity (23 Ill.Admin.Code §200.40(b)). The Ill. Human Rights Act, Public Accommodation section, prohibits schools from: (1) failing to enroll an individual, (2) denying a individual access to its facilities, goods, or services, or (3) failing take corrective action to stop severe or pervasive harassment of an individual (775 ILCS 5-102.2), on the basis of the individual’s sex or sexual orientation, among other classifications (775 ILCS 5/5-101). Districts must periodically evaluate their policies and practices to identify and eliminate sex discrimination as well as evaluate course enrollment data to identify disproportionate enrollment based on sex. In-service training for all staff members is required (23 Ill.Admin.Code §1.420).

No student shall, based on sex, sexual orientation, or *gender identity* be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using *Board Policy 2:260*, Uniform Grievance Procedure. A student may appeal the Board's resolution of the complaint to the Regional Superintendent of Schools (pursuant to 105 ILCS 5/3-10 of The School Code) and, thereafter, to the State Superintendent of Education (pursuant to 105 ILCS 5/2-3.8). ⁷

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator. ⁸ The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and grievance procedure. ⁹

With some exceptions, Title IX guarantees that “[n]o person in the United States shall, on the basis of gender, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving federal financial assistance...,” (20 U.S.C. §§1681(a). Equal participation and equal opportunity in athletics is addressed in the U.S. Dept. of Education’s implementing rules (34 C.F.R. §106.41). Generally, when a school district offers a team for one gender but not for the other, a member of the excluded gender is allowed to try out for the team unless the sport is a *contact sport*. Contact sports are boxing, wrestling, rugby, ice hockey, football, basketball, and other sports involving bodily contact. The rules also list the factors that determine whether equal opportunities are available to both genders. These include: whether the selection of athletics accommodates the interests and abilities of both genders; equipment and supplies; scheduling; opportunity to receive coaching and academic tutoring; locker rooms, practice facilities, and fields; and publicity.

⁷ Districts must have a grievance procedure and must tell students that they may appeal a board’s resolution of a sex equity complaint to the Regional Superintendent and, thereafter, to the State Superintendent (23 Ill.Admin.Code §200.40).

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

⁸ Required by regulations implementing Title IX (34 C.F.R. Part 106.8).

⁹ Required by regulations implementing Title IX (34 C.F.R. Part 106; 23 Ill.Admin.Code §200.40). Comprehensive Faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. Faculty handbooks may contain working conditions and be subject to mandatory collective bargaining.

- LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
775 ILCS 35/5, Religious Freedom Restoration Act.
Ill. Constitution, Art. I, §18.
Good News Club v. Milford Central School, 121 S.Ct. 2093 (2001).
105 ILCS 5/3.25b, 3.25d(b), 10-20.12, 10-22.5, and 27-1.
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.
23 Ill.Admin.Code §1.240 and Part 200.
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:165 (Student Uniforms), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

Recommended for Adoption: September 15, 2016

Students

Administering Medicines to Students ¹

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

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

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

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. ²

Self-Administration of Medication ³

A student may possess an epinephrine auto-injector (EpiPen[®]) and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed a "School Medication Authorization form." The School District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication or epinephrine auto-injector or the storage of any medication by school personnel. ⁴ A student's parent/guardian must indemnify and hold harmless the School District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-

¹ All districts must have a policy for administering medication (105 ILCS 5/10-20.14b). State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses (105 ILCS 5/10-22.21b).

² Each district must inform students (e.g., through homeroom discussion or loudspeaker announcement) about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district (105 ILCS 5/10-20.14b). A comprehensive Student Handbook can provide notice to parents and students of the school's 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.

³ 105 ILCS 5/22-30, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine auto-injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine auto-injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school, (2) while at a school sponsored activity, (3) while under the supervision of school personnel, or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

⁴ 105 ILCS 5/22-30(c) requires this information to be in a notification to parents.

administration of an epinephrine auto-injector and/or medication, or the storage of any medication by school personnel. **5**

School District Supply of Undesignated Epinephrine Auto-Injectors **6**

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law.⁷ Undesignated epinephrine auto-injector means and epinephrine auto-injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine auto-injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. **8**

School District Supply of Undesignated Opioid Antagonists **9**

The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as

5 105 ILCS 5/22-30(c) requires parents/guardians to sign a statement: (1) acknowledging the statement from f/n 4 above, and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student or the storage of the medication by school personnel. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270 E, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

6 Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30. The law permits a district to maintain a supply of undesignated epinephrine auto-injectors in any secure location where an allergic person is at risk and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine auto-injectors and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine auto-injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

7 State law defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of this Code who has completed training to recognize and respond to anaphylaxis (105 ILCS 5/22-30(a)). ISBE must develop the training curriculum for trained personnel, and it may be conducted online or in person (Id. at (h) and 23 Ill.Admin.Code §1.540(e)(3)). P.A. 99-480 did not amend the trained personnel to include recognition and response to an opioid overdose. However, 105 ILCS 5/22-30(h-5), amended by P.A. 99-480 and 23 Ill.Admin.Code §1.540(e)(4) list the training curriculum requirements to recognize and respond to an opioid overdose.

8 23 Ill.Admin.Code §1.540(e)(7)&(8).

9 Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Alcoholism and Other Drug Abuse and Dependency Act (20 ILCS 301/).

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 99-480. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,¹⁰ as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹¹

Void Policy; Disclaimer 12

The School District Supply of Undesignated Epinephrine Auto-Injectors This section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine auto-injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for school epinephrine auto-injectors. ¹³

The School District Supply of Undesignated Opioid Antagonists section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional¹⁴ who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Alcoholism and Other Drug Abuse and Dependency Act, or (2) fill the District's prescription for undesignated school opioid antagonists. ¹⁵

Upon any administration of an undesignated epinephrine auto-injector **or an opioid antagonist**, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur. ¹⁶

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

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

¹⁰ See the discussion regarding *trained personnel* in f/n 7, above.

¹¹ See f/n 8, above.

¹² Remove this section if the board does not adopt the undesignated epinephrine auto-injector or the undesignated opioid antagonist sections of the policy. If the board adopts one or the other, delete the appropriate paragraph in this section.

¹³ Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

¹⁴ *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant, a licensed advanced practice nurse, or an advanced practice nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act (20 ILCS 301/5-23(d)(4), amended by P.A.s 99-173 and 99-480).

¹⁵ See f/n 13, above.

¹⁶ 105 ILCS 5/22-30, amended by P.A. 99-480 details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists*.

LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, and 5/22-30.
23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Food Allergy Management)

ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Epinephrine Auto-Injectors and/or Opioid Antagonists), 7:270-E (School Medication Authorization Form)

Recommended for Adoption: September 15, 2016

Community Relations

Parent Organizations and Booster Clubs

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 may be** 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

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 **all** parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
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.

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 whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the **recognized** 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.

¹ For boards that want to require all parent organizations and booster clubs to have 501(c)(3) status, use the following paragraph:

Parent organizations and booster clubs may be 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 is a 501(c)(3) that has submitted proof of its status and has by-laws containing the following:

A 501(c)(3) organization is an organization that qualifies for exemption from federal income tax because it is organized and operated exclusively for one or more of the following purposes: religious; charitable; scientific; testing for public safety; literary; educational; fostering national or international amateur sports competition (but only if none of its activities involve providing athletic facilities or equipment); or the prevention of cruelty to children or animals. For more information, see www.irs.gov.

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

Recommended for Adoption: September 15, 2016

Community Relations

Public Suggestions and Concerns

The School Board is interested in receiving 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*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. 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 for Adoption: September 15, 2016

EIS Administrator and Teacher Salary and Benefits Report - School Year 2016

8/14/2016 10:31 am

Richland County CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALEXANDER, MARGO D	200-Teacher	\$46,502.40	1.000	0	12	\$0.00	\$0.00	\$4,824.75	\$141.72
ALLEN, LORI	250-Special Education Teacher	\$54,957.25	1.000	0	12	\$0.00	\$0.00	\$5,701.97	\$5,543.52
ANDERSON, JOYCE A	200-Teacher	\$63,442.41	1.000	0	12	\$0.00	\$0.00	\$6,582.33	\$5,565.60
ANSELMANT, MARK E	200-Teacher	\$46,206.02	1.000	0	12	\$0.00	\$0.00	\$4,794.00	\$5,510.40
ANSELMANT, MEGAN B	200-Teacher	\$39,490.80	1.000	0	12	\$0.00	\$0.00	\$4,097.28	\$5,507.64
ATKINS, BENJAMIN R	200-Teacher	\$24,419.85	0.500	0	12	\$0.00	\$0.00	\$2,533.63	\$2,760.72
Baker, Sherri L	200-Teacher	\$59,636.88	1.000	0	12	\$0.00	\$0.00	\$6,187.49	\$177.60
BAYLES, RICHARD A	200-Teacher	\$54,630.27	1.000	0	12	\$0.00	\$0.00	\$5,668.04	\$5,543.52
BEARD, ASHLEY M	200-Teacher	\$42,578.40	1.000	0	12	\$0.00	\$0.00	\$4,417.63	\$5,518.68
BETTIS, JULIE A	200-Teacher	\$54,890.16	1.000	0	12	\$0.00	\$0.00	\$5,695.01	\$5,551.80
BEYERS, CANDACE L	200-Teacher	\$64,427.04	1.000	0	12	\$0.00	\$0.00	\$6,684.48	\$5,576.64
BILLINGTON, LISA	200-Teacher	\$59,856.15	1.000	0	12	\$0.00	\$0.00	\$6,210.24	\$5,546.28
BLACK, JUSTINE L	200-Teacher	\$37,718.48	1.000	0	12	\$0.00	\$0.00	\$3,913.40	\$5,510.40
BLACKFORD, EMILY A	201-Reading Teacher	\$42,103.54	1.000	0	12	\$0.00	\$0.00	\$4,368.36	\$5,493.84
BLANK, HOLLY H	200-Teacher	\$45,907.92	1.000	0	12	\$0.00	\$0.00	\$4,763.07	\$5,526.96
BROOKS, MARY L	200-Teacher	\$40,511.76	1.000	0	12	\$0.00	\$0.00	\$4,203.21	\$125.16
BURGENER, CHARISSA	250-Special Education Teacher	\$49,893.12	1.000	0	12	\$0.00	\$0.00	\$5,176.55	\$5,532.48
BUSSARD, KIMILA D	200-Teacher	\$61,659.12	1.000	0	12	\$0.00	\$0.00	\$6,397.31	\$5,571.12
BUSSARD, LARRY G	100-District Superintendent	\$147,356.16	1.000	30	15	\$0.00	\$0.00	\$15,288.61	\$5,676.00
Byers, Ellen M	200-Teacher	\$24,193.57	0.500	0	6	\$0.00	\$0.00	\$2,510.15	\$5,463.48
CLODFELTER, JULIE D	200-Teacher	\$49,797.60	1.000	0	12	\$0.00	\$0.00	\$5,166.64	\$5,535.24
COMBS, ERIC W	200-Teacher	\$49,303.35	1.000	0	12	\$0.00	\$0.00	\$5,115.36	\$5,510.40
CUMMINS, BRYAN	200-Teacher	\$62,425.42	1.000	0	12	\$0.00	\$0.00	\$6,476.81	\$5,560.08
DAVIS, PATTI J	200-Teacher	\$67,555.59	1.000	0	12	\$0.00	\$0.00	\$7,009.08	\$5,584.92
DEIMEL, NANCY J	200-Teacher	\$56,206.32	1.000	0	12	\$0.00	\$0.00	\$5,831.56	\$5,546.28
DENTON, MACKENZIE T	200-Teacher	\$40,761.84	1.000	0	12	\$0.00	\$0.00	\$4,229.15	\$5,513.16
DENTON, RYAN D	200-Teacher	\$48,981.81	1.000	0	12	\$0.00	\$0.00	\$5,082.00	\$5,515.92
DOBBS, CURTIS W	200-Teacher	\$59,029.68	1.000	0	12	\$0.00	\$0.00	\$6,124.49	\$5,562.84
DOBBS, TRACY L	200-Teacher	\$52,061.52	1.000	0	12	\$0.00	\$0.00	\$5,401.53	\$5,543.52
DOLL, GWYNE M	200-Teacher	\$45,907.92	1.000	0	12	\$0.00	\$0.00	\$4,763.07	\$5,526.96

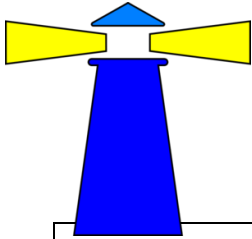
Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Dunn, Martin L	200-Teacher	\$51,564.42	1.000	0	12	\$0.00	\$0.00	\$5,349.95	\$5,532.48
DUNN, MELISSA A	200-Teacher	\$57,927.06	1.000	0	12	\$0.00	\$0.00	\$6,010.09	\$5,551.80
EAGLESON, DENYSE L	200-Teacher	\$11,079.44	0.200	0	12	\$0.00	\$0.00	\$1,149.52	\$1,109.26
EDWARDS, CRYSTLE L	103-Principal	\$88,428.20	1.000	0	14	\$0.00	\$0.00	\$9,174.67	\$254.88
ELLISON, DEBORAH E	200-Teacher	\$59,682.29	1.000	0	12	\$0.00	\$0.00	\$6,192.20	\$5,562.84
ERWIN, MELISSA D	200-Teacher	\$47,668.32	1.000	0	12	\$0.00	\$0.00	\$4,945.72	\$144.48
Fender, Lisa J	200-Teacher	\$38,741.77	1.000	0	12	\$0.00	\$0.00	\$4,019.57	\$5,507.64
FLANAGAN, KRISTIN D	200-Teacher	\$54,712.62	1.000	0	12	\$0.00	\$0.00	\$5,676.59	\$5,543.52
FLANAGAN, ROBERT W	200-Teacher	\$62,234.94	1.000	0	12	\$0.00	\$0.00	\$6,457.05	\$5,546.28
FLEMING, JULIE L	200-Teacher	\$36,659.39	1.000	0	12	\$0.00	\$0.00	\$3,803.51	\$5,521.44
Ford, Joyce E	250-Special Education Teacher	\$52,061.52	1.000	0	12	\$0.00	\$0.00	\$5,401.53	\$5,543.52
FRITCHLEY, JENNIFER M	200-Teacher	\$49,470.49	1.000	0	12	\$0.00	\$0.00	\$5,132.70	\$144.48
FRITSCHLE, JOYCE D	200-Teacher	\$53,387.07	1.000	0	12	\$0.00	\$0.00	\$5,539.06	\$5,543.52
Garner, Kara W	200-Teacher	\$4,061.69	0.100	0	12	\$0.00	\$0.00	\$421.41	\$5,513.16
Geier, Stephanie L	200-Teacher	\$16,822.88	0.500	0	12	\$0.00	\$0.00	\$1,745.42	\$86.52
GINDER, AMANDA N	200-Teacher	\$42,001.98	1.000	0	12	\$0.00	\$0.00	\$4,357.82	\$5,518.68
Givens, Kearsten B	200-Teacher	\$33,096.76	1.000	0	12	\$0.00	\$0.00	\$3,433.88	\$103.08
GRAY, SHERI	200-Teacher	\$41,305.64	1.000	0	12	\$0.00	\$0.00	\$4,285.58	\$5,507.64
GREENWOOD, JILL R	200-Teacher	\$51,920.22	1.000	0	12	\$0.00	\$0.00	\$5,386.87	\$136.20
GROVE, BRANDIS J	200-Teacher	\$40,059.54	1.000	0	12	\$0.00	\$0.00	\$4,156.29	\$5,496.60
GRUNDON, CINDY C	200-Teacher	\$58,492.44	1.000	0	12	\$0.00	\$0.00	\$6,068.75	\$5,554.56
Guzman, Jessica J	200-Teacher	\$35,769.84	1.000	0	12	\$0.00	\$0.00	\$3,711.22	\$5,499.36
HAGAN, DIANA L	200-Teacher	\$53,050.80	1.000	0	12	\$0.00	\$0.00	\$5,504.17	\$5,546.28
HAGAN, ERICA L	200-Teacher	\$35,882.75	1.000	0	12	\$0.00	\$0.00	\$3,722.94	\$5,496.60
HAHN, MARGARET A	103-Principal	\$70,075.08	1.000	0	14	\$0.00	\$0.00	\$7,270.48	\$205.20
Hahn, Molly	200-Teacher	\$39,741.25	1.000	0	12	\$0.00	\$0.00	\$4,123.27	\$5,493.84
HALLAM, AMY S	250-Special Education Teacher	\$50,585.89	1.000	0	12	\$0.00	\$0.00	\$5,248.43	\$5,532.48
HARDY, ERIN T	200-Teacher	\$40,001.76	1.000	0	12	\$0.00	\$0.00	\$4,150.29	\$5,510.40
HARMON, SHERRY S	200-Teacher	\$21,588.30	0.500	0	12	\$0.00	\$0.00	\$2,239.85	\$2,730.36
Harris, Gary D	200-Teacher	\$68,975.60	1.000	0	12	\$0.00	\$0.00	\$7,156.41	\$199.68
HEARN, JENIFER A	200-Teacher	\$45,684.96	1.000	0	12	\$0.00	\$0.00	\$4,739.94	\$138.96
HENDRICKSON, BRENDA	200-Teacher	\$47,033.65	1.000	0	12	\$0.00	\$0.00	\$4,879.87	\$141.72
HOUCHIN, AMANDA N	200-Teacher	\$53,021.32	1.000	0	12	\$0.00	\$0.00	\$5,501.11	\$5,526.96
HOUCHIN, DARRELL W	104-Assistant Principal	\$62,564.31	1.000	0	13	\$0.00	\$0.00	\$6,491.22	\$5,560.08
HOUGH, SHANNON L	200-Teacher	\$54,772.32	1.000	0	12	\$0.00	\$0.00	\$5,682.78	\$155.52
HOUT, JODY K	200-Teacher	\$47,385.60	1.000	0	12	\$0.00	\$0.00	\$4,916.39	\$5,529.72
JENNER, BRENDA D	200-Teacher	\$58,699.89	1.000	0	12	\$0.00	\$0.00	\$6,090.28	\$5,543.52
JONES, EMILY K	250-Special Education Teacher	\$43,982.28	1.000	0	12	\$0.00	\$0.00	\$4,563.28	\$5,521.44

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
JULIAN, AMY L	200-Teacher	\$50,952.92	1.000	0	12	\$0.00	\$0.00	\$5,286.51	\$5,538.00
Julian, Brent A	104-Assistant Principal	\$72,935.76	1.000	0	14	\$0.00	\$0.00	\$7,567.29	\$5,601.48
KAERICHER, CHELSEA J	200-Teacher	\$41,994.24	1.000	0	12	\$0.00	\$0.00	\$4,357.02	\$5,507.64
Kermicle, Chelsea M	200-Teacher	\$39,959.81	1.000	0	12	\$0.00	\$0.00	\$4,145.94	\$5,502.12
KING, MELINDA D	250-Special Education Teacher	\$53,541.11	1.000	0	12	\$0.00	\$0.00	\$5,555.04	\$5,540.76
KIRBY, ROBERT R	200-Teacher	\$53,868.62	1.000	0	12	\$0.00	\$0.00	\$5,589.02	\$5,538.00
Klingler, Michelle L	200-Teacher	\$50,105.57	1.000	0	12	\$0.00	\$0.00	\$5,198.59	\$5,535.24
KNISS, CARA B	200-Teacher	\$39,416.79	1.000	0	12	\$0.00	\$0.00	\$4,089.60	\$122.40
KOCHER, DAWN M	200-Teacher	\$50,690.62	1.000	0	12	\$0.00	\$0.00	\$5,259.29	\$5,535.24
KUENSTLER, BRIANNE	200-Teacher	\$36,758.72	1.000	0	12	\$0.00	\$0.00	\$3,813.82	\$5,499.36
Kuenstler, Debra S	250-Special Education Teacher	\$60,151.20	1.000	0	12	\$0.00	\$0.00	\$6,240.85	\$5,565.60
LANCE, LORI A	200-Teacher	\$50,355.57	1.000	0	12	\$0.00	\$0.00	\$5,224.53	\$5,535.24
LATHROP, BOBBIE J	200-Teacher	\$43,215.90	1.000	0	12	\$0.00	\$0.00	\$4,483.77	\$5,518.68
LATHROP, JENNIFER L	200-Teacher	\$45,665.28	1.000	0	12	\$0.00	\$0.00	\$4,737.90	\$5,526.96
Lathrop, Laura J	250-Special Education Teacher	\$64,431.53	1.000	0	12	\$0.00	\$0.00	\$6,684.95	\$5,573.88
LECRONE, CHAD E	103-Principal	\$97,565.04	1.000	0	14	\$0.00	\$0.00	\$10,122.64	\$2,977.48
LESLIE, THOMAS L	200-Teacher	\$49,928.33	1.000	0	12	\$0.00	\$0.00	\$5,180.20	\$5,515.92
LYNN, GINA L	200-Teacher	\$40,001.76	1.000	0	12	\$0.00	\$0.00	\$4,150.29	\$5,510.40
Marriott, Theresa A	200-Teacher	\$41,139.43	1.000	0	12	\$0.00	\$0.00	\$4,268.33	\$5,513.16
MCCLAVE, ROBERTA J	250-Special Education Teacher	\$54,748.08	1.000	0	12	\$0.00	\$0.00	\$5,680.27	\$163.80
MCCLURE, DEBORAH L	200-Teacher	\$38,745.97	1.000	0	12	\$0.00	\$0.00	\$4,020.00	\$5,502.12
MCVICKER, AMY M	200-Teacher	\$50,462.92	1.000	0	12	\$0.00	\$0.00	\$5,235.67	\$5,538.00
MICHELS, JOYCE E	250-Special Education Teacher	\$64,024.32	1.000	0	12	\$0.00	\$0.00	\$6,642.70	\$188.64
MICHELS, SUZANNE	200-Teacher	\$51,068.32	1.000	0	12	\$0.00	\$0.00	\$5,298.48	\$144.48
MILLER, DARLENE J	201-Reading Teacher	\$50,051.48	1.000	0	12	\$0.00	\$0.00	\$5,192.98	\$144.48
MITCHELL, MELISSA M	200-Teacher	\$51,956.85	1.000	0	12	\$0.00	\$0.00	\$5,390.67	\$144.48
Mosbey, Deven L	200-Teacher	\$44,212.08	1.000	0	12	\$0.00	\$0.00	\$4,587.13	\$5,521.44
MUFFLER, ALICIA A	200-Teacher	\$39,980.53	1.000	0	12	\$0.00	\$0.00	\$4,148.09	\$125.16
Muhs, Diane M	200-Teacher	\$53,095.80	1.000	0	12	\$0.00	\$0.00	\$5,508.84	\$158.28
MURRAY, PAMELA S	250-Special Education Teacher	\$52,972.32	1.000	0	12	\$0.00	\$0.00	\$5,496.03	\$5,543.52
MUSIC, MATTHEW J	200-Teacher	\$54,458.74	1.000	0	12	\$0.00	\$0.00	\$5,650.25	\$5,529.72
NEALIS, BRADLY C	200-Teacher	\$58,143.74	1.000	0	12	\$0.00	\$0.00	\$6,032.57	\$5,535.24
PAGE, KENDRA J	250-Special Education Teacher	\$50,274.41	1.000	0	12	\$0.00	\$0.00	\$5,216.11	\$5,532.48
PAGE, WILLIAM D	200-Teacher	\$53,367.84	1.000	0	12	\$0.00	\$0.00	\$5,537.06	\$5,546.28
PAMPE, JANICE	200-Teacher	\$54,619.88	1.000	0	12	\$0.00	\$0.00	\$5,666.96	\$5,540.76
PAMPE, LISA K	200-Teacher	\$54,486.84	1.000	0	12	\$0.00	\$0.00	\$5,653.16	\$5,549.04
PHILLIPPE, SAMANTHA	200-Teacher	\$36,106.00	1.000	0	12	\$0.00	\$0.00	\$3,746.10	\$5,496.60
Pipher, Stephanie A	200-Teacher	\$35,064.00	1.000	0	12	\$0.00	\$0.00	\$3,637.99	\$5,496.60

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Pond Jones, Michael Ray	200-Teacher	\$49,037.86	1.000	0	13	\$0.00	\$0.00	\$5,087.81	\$5,513.16
POWELL, MATTHEW M	200-Teacher	\$52,674.48	1.000	0	12	\$0.00	\$0.00	\$5,465.12	\$5,521.44
POWELL, MICHELLE	250-Special Education Teacher	\$50,274.41	1.000	0	12	\$0.00	\$0.00	\$5,216.11	\$5,532.48
Pride, Cassie	250-Special Education Teacher	\$41,550.89	1.000	0	12	\$0.00	\$0.00	\$4,311.02	\$5,502.10
Puckett, Terry	200-Teacher	\$61,547.51	1.000	0	12	\$0.00	\$0.00	\$6,385.73	\$5,560.08
REDMAN, AMANDA L	200-Teacher	\$42,325.68	1.000	0	12	\$0.00	\$0.00	\$4,391.41	\$127.92
Ridgely, Lindsay A	200-Teacher	\$40,241.04	1.000	0	12	\$0.00	\$0.00	\$4,175.12	\$5,510.40
RODGERS, KACIE N	200-Teacher	\$38,256.36	1.000	0	12	\$0.00	\$0.00	\$3,969.20	\$5,504.88
RUSK, AMY L	200-Teacher	\$45,381.62	1.000	0	12	\$0.00	\$0.00	\$4,708.47	\$5,507.64
Rusk, Emily B	200-Teacher	\$49,469.44	1.000	0	12	\$0.00	\$0.00	\$5,132.59	\$5,521.44
Rusk, Rylan A	200-Teacher	\$55,317.91	1.000	0	14	\$0.00	\$0.00	\$5,739.39	\$5,551.80
RYDEN, JEFFREY R	200-Teacher	\$41,747.33	1.000	0	12	\$0.00	\$0.00	\$4,331.40	\$5,507.64
Seals, Marla	200-Teacher	\$40,761.84	1.000	0	12	\$0.00	\$0.00	\$4,229.15	\$125.16
SEILER, ANITA J	201-Reading Teacher	\$34,447.89	1.000	0	12	\$0.00	\$0.00	\$3,574.06	\$3,695.08
SHAWVER, ALEXIS B	200-Teacher	\$38,524.08	1.000	0	12	\$0.00	\$0.00	\$3,996.98	\$5,507.64
Shipman, Kyle D	200-Teacher	\$34,385.00	1.000	0	12	\$0.00	\$0.00	\$3,567.54	\$105.84
SHOEMAKER, KRISTIE L	200-Teacher	\$40,141.74	1.000	0	12	\$0.00	\$0.00	\$4,164.82	\$119.64
SIMPSON, CHRIS A	101-Assistant/Associate District Superintendent	\$121,924.32	1.000	20	15	\$0.00	\$0.00	\$12,649.99	\$5,676.00
SMITH, JASON T	200-Teacher	\$51,577.24	1.000	0	12	\$0.00	\$0.00	\$5,351.28	\$5,538.00
SMITH, MELINDA	200-Teacher	\$44,834.48	1.000	0	12	\$0.00	\$0.00	\$4,651.70	\$5,524.20
Stallard, Brenda L	200-Teacher	\$53,089.45	1.000	0	12	\$0.00	\$0.00	\$5,508.18	\$5,540.76
STEBER, MARK	200-Teacher	\$75,289.92	1.000	0	14	\$0.00	\$0.00	\$7,811.54	\$219.00
STEPHENS, CAMILLE A	200-Teacher	\$49,028.16	1.000	0	12	\$0.00	\$0.00	\$5,086.81	\$147.24
STERCHI, SUSAN R	200-Teacher	\$63,226.08	1.000	0	12	\$0.00	\$0.00	\$6,559.88	\$5,573.88
TAYLOR, CHAD E	200-Teacher	\$46,779.60	1.000	0	12	\$0.00	\$0.00	\$4,853.51	\$5,529.72
Taylor, Scott R	200-Teacher	\$56,142.15	1.000	0	12	\$0.00	\$0.00	\$5,824.90	\$5,551.80
Tedford, Jennifer J	107-General Administrator or General Supervisor	\$63,902.97	1.000	0	13	\$0.00	\$0.00	\$6,630.11	\$5,571.10
TENNIS, MEGAN M	200-Teacher	\$33,393.35	1.000	0	12	\$0.00	\$0.00	\$3,464.65	\$5,493.84
THOMANN, ANDREW C	103-Principal	\$91,142.60	1.000	0	14	\$0.00	\$0.00	\$9,456.30	\$5,651.16
THUFTEDAL, TASHA S	250-Special Education Teacher	\$52,267.10	1.000	0	12	\$0.00	\$0.00	\$5,422.86	\$5,529.72
TRAVIS, SHELLEY A	200-Teacher	\$45,304.83	1.000	0	12	\$0.00	\$0.00	\$4,700.50	\$5,521.44
TYLER, JAMIE L	200-Teacher	\$48,386.90	1.000	0	12	\$0.00	\$0.00	\$5,020.28	\$141.72
VAAL, JAMES D	200-Teacher	\$57,444.56	1.000	0	12	\$0.00	\$0.00	\$5,960.03	\$5,551.80
VANDYKE, JAMIE L	200-Teacher	\$67,196.64	1.000	0	14	\$0.00	\$0.00	\$6,971.84	\$5,582.16
VANDYKE, JESSICA P	200-Teacher	\$53,294.04	1.000	0	12	\$0.00	\$0.00	\$5,529.40	\$5,521.44
VANMATRE, CHRISTINA A	200-Teacher	\$44,343.33	1.000	0	12	\$0.00	\$0.00	\$4,600.74	\$5,521.44
Volk, AIMEE KRISTINA	200-Teacher	\$36,699.73	1.000	0	12	\$0.00	\$0.00	\$3,807.70	\$5,493.84
Walker, Kathi D	200-Teacher	\$54,381.84	1.000	0	12	\$0.00	\$0.00	\$5,642.27	\$161.04

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
WASHBURN, BRENDA J	200-Teacher	\$58,590.96	1.000	0	12	\$0.00	\$0.00	\$6,078.98	\$5,560.08
Waxler, Laurie J	200-Teacher	\$61,103.70	1.000	0	12	\$0.00	\$0.00	\$6,339.68	\$5,565.60
WEIDNER, JENNIFER L	200-Teacher	\$43,403.40	1.000	0	12	\$0.00	\$0.00	\$4,503.22	\$5,518.68
WEITKAMP, LORI L	200-Teacher	\$41,918.17	1.000	0	12	\$0.00	\$0.00	\$4,349.13	\$5,515.92
WEITKAMP, WARREN D	200-Teacher	\$48,041.55	1.000	0	12	\$0.00	\$0.00	\$4,984.44	\$5,518.68
WEST, PAULA J	200-Teacher	\$54,906.67	1.000	0	12	\$0.00	\$0.00	\$5,696.72	\$150.00
Westall, Kevin	107-General Administrator or General Supervisor	\$63,271.44	1.000	0	14	\$0.00	\$0.00	\$6,564.59	\$5,573.88
Westall, Linette K	200-Teacher	\$41,361.58	1.000	0	12	\$0.00	\$0.00	\$4,291.38	\$5,507.64
WHEELER, HEATHER L	200-Teacher	\$41,799.26	1.000	0	12	\$0.00	\$0.00	\$4,336.79	\$5,510.40
WHEELER, KLAYTON E	200-Teacher	\$57,871.81	1.000	0	12	\$0.00	\$0.00	\$6,004.36	\$5,546.28
Whisler, Erin E	250-Special Education Teacher	\$19,365.48	0.500	0	12	\$0.00	\$0.00	\$2,009.22	\$5,452.44
WHITTLER, MICHAEL K	151-Assistant Director (Special Education)	\$86,688.24	1.000	0	14	\$0.00	\$0.00	\$8,994.15	\$5,640.12
WHITTLER, SARAH E	250-Special Education Teacher	\$51,636.56	1.000	0	12	\$0.00	\$0.00	\$5,357.44	\$5,526.96
WINTERS, SHANNON L	200-Teacher	\$57,157.44	1.000	0	12	\$0.00	\$0.00	\$5,930.24	\$5,554.56
Woods, Amy L	200-Teacher	\$56,213.55	1.000	0	12	\$0.00	\$0.00	\$5,832.31	\$5,554.56
Totals									
Distinct Employee Count: 159		Distinct Positions Count: 159		Total Positions Count: 159		Vacation Days: 50		Sick Days: 1931	
Base Salary: \$8,052,189.13		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$835,436.99		Other Benefits: \$698,707.70	

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RCES Building Report - September 2016

Enrollment Figures by Grade Level at the beginning of September 2016:											Totals
Pre-K	20	20	19	20	20	17	16	19	20	19	190 (16 jumpstart)
Kindg	23	23	22	23	19	20	20				150
1st	22	23	22	22	20	23	24				156
2nd	24	25	24	26	23	23					145
Pri LD/MMI	11										11
3rd	26	27	27	25	26	26					157
4th	27	26	25	26	25	26					155
5th	23	25	23	23	24	25					143
Int LD/MMI	15										15
Total											1122

SESE Classes	
ECE (1-Kg dual)	11
Off Site Location	11
Homebound	0
ERES/SESE Total	1144

August Attendance Report:	
Kindergarten	97.5
1st Grade	96.6
2nd Grade	96.8
3rd Grade	97.5
4th Grade	97.5
5th Grade	97.3

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

RCES News and Events:

- Tiger Zone Summer School was held in July for K-4th graders.
- Back to School Open House was held on Monday, August 15th.
- Students participated in Tiger Safari activities to practice and learn behavior expectations.
- Progressive Ag Safety Day was held on September 1st for all 5th Grade students in Richland County.



Richland County Middle School - September 2016

Enrollment:	6th grade ~	188
	7th grade ~	163
	8th grade ~	194
	Offsite	14

Attendance:	6th grade ~	97.70%
	7th grade ~	97.00%
	8th grade ~	96.50%

Suspensions:	In School	1 @ 1 day
	Out of School	1 @ 3 days

Month Activities:	September	5	Labor Day
	September	6-9	Kindness Week, 5th Block begins
	September	12	Parent Advisory Council meeting
	September	14	School Improvement Day - PM
	September	16	mid-term
	10 Cross Country Meets in September		

October	7	Teacher Institute (Safety drill/CPR)
October	10	Columbus Day
October	13	Talent Show
October	14	end of 1st quarter, reward day
October	18	Girls basketball @ Paris Crestwood
October	20	Girls basketball @ Lawrenceville
October	21	Girls basketball @ Jasper Co. Shootout
October	24	Parent Advisory Council meeting
October	25	Girls Basketball @ Teutopolis
October	29	Girls Basketball home v. Robinson
October	31	Girls Basketball @ Salem Tournament
5 Cross Country Meets in October		

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

1. There is no school on Monday, September 5 for Labor Day.
2. There will be a School Improvement Day on Wednesday, September 14 with an 11:40 am student dismissal.
3. 1st quarter mid-term is Friday, September 16.
4. The annual RCHS Open House will be held on Wednesday, September 21 from 5:00 – 8:00 pm.
5. Homecoming Week will be September 19 – September 23.
6. New faculty and staff:

Tony Duenas – Special Education
Jessica Hinckley – English
Christopher Jones – Band
Sue Pixley - Art
Jana Roark - Guidance

Enrollment Totals for August:

Freshmen ~ 167
Sophomore ~ 178
Junior ~ 208
Senior ~ 191
Total ~ 744

Percentage of Attendance: 95.25%

Discipline for August:

In School Suspension:	0
Out of School Suspension:	0
Lunch Detention:	35
Detention:	9
Saturday School:	0

Special Needs Board Report September 2016

- 377 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs attending Optional Education
 - 0 - Total number of students with IEPs attending Safe School
 - 3 - Homebound Student due to medical issues (2 which are Special Ed)
- 43 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I** – North Clay Elementary (1)
 - SESE MSI III** - North Clay Junior/High (4)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (11)
 - SESE ED I & II**– Oblong Elementary (3)
 - SESE ED I & II** – Clay City Elementary (2)
 - SESE ED III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (1)
 - SESE Autism I & II** – Clay City Elementary (4)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (2)
 - Residential** – Kemmerer Village (1)
 - Residential** – Swann at Champaign, IL (1)
 - Residential** – Merridel, Tx (1)
- 33 - Total number of students with Section 504 Plans
 - 15 - Total number of pending re-evaluations
 - 9 - Total number of pending initial evaluations
 - 30 - Total number of move in students (6 - Speech Only)
 - 15 - Total number of students who left district (1 - Speech Only)
 - 40 - Total number of IEP meetings held in August

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

**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
9/1/2016	188	155	167	152	173	165	147	11	1158

Richland County Middle School:

Date	6th	7th	8th	SESE	RCMS
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
9/1/2016	192	168	200	0	560

123

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
9/1/2016	189	208	178	165	5	745

Projected District Total:	2442
District Total (as of 8/18/16):	2467
District Total (as of 9/1/16):	2463

FY17 Budget
September 15, 2016

		FY17	Budget		
Fund	Fund Balance July 1, 2016	FY2017 Revenue	FY2017 Expenditures	Fund Balance July 1, 2017	Difference
10-Education	1,602,130.67	17,735,123.00	17,320,929.00	2,016,324.67	414,194.00
20-Building/Grnds	2,051,326.80	1,034,588.00	636,516.00	2,449,398.80	398,072.00
30-Bond & Interest	339,615.13	1,621,415.00	1,617,016.00	344,014.13	4,399.00
40-Transportation	279,585.37	1,554,924.00	1,732,266.00	102,243.37	(177,342.00)
50-IMRF/SS	110,084.56	1,239,000.00	1,312,835.00	36,249.56	(73,835.00)
60-Site & Const			0	-	-
70-Working Cash	2,180,718.00	117,359.00		2,298,077.00	117,359.00
80-Tort		1,050,500.00	1,050,500.00	-	-
90-Life Safety*	244,580.04	103,859.00	200,000.00	148,439.04	(96,141.00)
					-
Total	6,808,040.57	24,456,768.00	23,870,062.00	7,394,746.57	586,706.00
Includes incentive of	783,762.00	1,204,618.00			

FY17 Budget
September 15, 2016

		FY17	Budget		
Fund	Fund Balance July 1, 2016	FY2017 Revenue	FY2017 Expenditures	Fund Balance July 1, 2017	Difference
10-Education	1,602,130.67	17,735,123.00	17,320,929.00	2,016,324.67	414,194.00
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60-Site & Const			0	-	-
70-Working Cash	2,180,718.00	117,359.00		2,298,077.00	117,359.00
80-Tort		1,050,500.00	1,050,500.00	-	-
90-Life Safety*	244,580.04	103,859.00	200,000.00	148,439.04	(96,141.00)
					-
Total	6,808,040.57	24,456,768.00	23,870,062.00	7,394,746.57	586,706.00
Includes incentive of	783,762.00	1,204,618.00			

Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:57

RCDTS: 12080001026-2008

Name: Richland County CUSD 1

Authority: 5

School: Richland County Elementary School

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Last Updated By: ATHOMANN - 9/2/2016 11:25:00 AM

Pending - School Admin/Document Author

Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2016-2017 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

Yes No Do you have any paraprofessionals in your school? [View Paraprofessionals](#)

Yes No 1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, [Sections 1.10-1.00](#), School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

Yes No 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

Yes No 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

Yes No 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

Yes No 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

Yes No 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.

Yes No 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

Pending - School Admin/Document Author

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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:58

RCDTS: 12080001026-1002

Name: Richland County CUSD 1 (12)

Authority: 5

School: Richland County Middle School

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Last Updated By: LARRYBUSSARD - 8/26/2016 8:25:00 AM

Pending - District Admin

Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2016-2017 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

Yes
 No
 Do you have any paraprofessionals in your school?
 [View Paraprofessionals](#)

Yes
 No
 1. The school is in accordance with the 23 Illinois Administrative Code Part I, Subpart A, [Sections 1.10-1.00](#), School Recognition Requirements rules, i.e., accountability framework including school improvement plans, operational requirements, state assessment, waiver of State Board Rules and School Code Mandates, etc.

Yes
 No
 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

Yes
 No
 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

Yes
 No
 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

Yes
 No
 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

Yes
 No
 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.

Yes
 No
 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

Pending - District Admin

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Application for Recognition of Schools 2016-2017

SESSION TIMEOUT 19:50

RCDS: 12080001026-0001

Name: Richland County CUSD 1 (12)

Authority: 5

School: Richland County High School

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Last Updated By: CLECRONE - 8/29/2016 7:23:00 AM

Pending - District Admin

Based upon the 'yes' responses to the assurances, a school will receive recognition for the 2016-2017 school year pursuant to Section 2-3.25 of the School Code and the 23 Illinois Administrative Code, Part I. The following assurances and the resulting designation may be subject to verification through an on-site visit. If 'no' is checked, attach a written explanation identifying which of the criteria have not been met and include a corrective action plan (with timelines) to meet the criteria.

Items in this application must be answered yes or no.

Yes No Do you have any paraprofessionals in your school? [View Paraprofessionals](#)

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Yes No 2. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart B, [Sections 1.210-1.290](#), School Governance rules, i.e., equal opportunities for all students, waiver of school fees, discipline, absenteeism, and truancy policies, and use of isolated time out and physical restraint, etc.

Yes No 3. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart C, [Sections 1.310-1.330](#), School District Administration rules, i.e., administrative responsibilities, evaluation of certified staff in contractual continued service, and hazardous materials training, etc.

Yes No 4. The school is in accordance with 23 Illinois Administrative Code, Part I, Subpart D, [Sections 1.410-1.470](#), The Instructional Program Rules, i.e., basic standards, criteria for elementary and high schools, required course substitute, special programs, credit earned through proficiency examinations, consumer education proficiency tests, ethnic foreign language credit and program approval, adult and continuing education, etc.

Yes No 5. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart E, [Sections 1.510-1.530](#), Support Services rules, i.e., transportation, health services, and training of school bus driver instructors, etc.

Yes No 6. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart F, [Sections 1.610-1.660](#), Staff Licensure Requirements rules, i.e., non-licensed personnel, transcripts of credits, and records of professional personnel, etc.

Yes No 7. The school is in accordance with the 23 Illinois Administrative Code, Part I, Subpart G, [Sections 1.705-1.790](#), Staff Qualifications rules, i.e., requirements for elementary teachers, requirements for teachers of middle grades, requirements for secondary teachers and specified subject area teachers in grades 6 and above, standards for reading, media services, pupil personnel services, special education personnel, requirements for bilingual education teachers, teachers of English as a second language, substitute teachers, and supervision of speech-language pathology assistants etc.

School Board has approved the application for recognition and is so noted in the official school board minutes.

Date the school board has approved the application for recognition (mm/dd/yyyy)

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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: Part-time Food Service Staff Member (Supervision)

NAME: Brenda Barrett

IEIN: N/A

ADDRESS: 609 N. Walnut St.
Olney, IL 62450

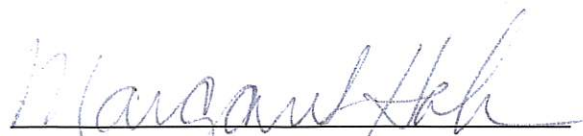
TELEPHONE #: 618-899-7157

EDUCATION: None

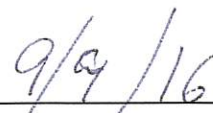
EXPERIENCE: Full-time Bus Driver (RCCU#1)

BEGINNING SALARY: \$12.00

It is my recommendation that Brenda Barrett be hired as a Part-time Food Service Staff Member (Supervision) at Richland County Elementary School for the 2016-2017 school year effective September 16, 2016.



Administrator 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 22, 2016

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Fall 2016 Volunteer Coaching Position

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

Volleyball

Erin Taylor

August 23, 2016

Dear Larry Bussard,

I am writing this letter to inform the Richland County Community District #1 that I am resigning from my teaching position within the district and that my last day teaching will be Friday, September 2. The reason for this decision is because I have found a teaching job at Wayne City High School, which is much closer to home. I am sincerely sorry for this decision, but I have to do what is best for my family. I am very grateful for the Olney school district, the school board, and the administration for hiring me. And I want to thank Superintendent, Larry Bussard, for his understanding regarding my decision. RCCU1 is a terrific school district, and for that reason, this was not an easy decision to make.

Sincerely,

A handwritten signature in black ink, appearing to read "Lance E. Boldt". The signature is fluid and cursive, with a long horizontal stroke at the end.

Lance E. Boldt
Special Education Teacher
Richland County Elementary School

To Superintendent of Richland County Schools

I, David Lee am giving notice that my last day of work will be Aug 26, 2016. For, I accepted a position With Jasper County Schools. Thank you for the many years you have given me. I have learned and grown in so many ways.

Again thank you.

David Lee

A handwritten signature in cursive script that reads "David Lee". The signature is written in black ink and is positioned to the right of the printed name "David Lee".

Memorandum of Understanding

On July 1, 2016, the Teacher Retirement System (TRS) Early Retirement Option (ERO) was allowed to sunset by the failure of the General Assembly to reauthorize the legislation that enabled ERO. As a result, beginning July 1, 2016, the required contribution to TRS for employee creditable earnings decreased from 9.4% to 9% for each eligible professional educator licensed (PEL) employee in the Richland County Community Unit School District No. 1 (RCCUSD1) bargaining unit.

The parties (the Richland County Education Association, IEA-NEA and the Board of Education of RCCUSD1) agree that with regard to accounting for the .4% decrease in contribution, the employer will deduct the new contribution (9%) from each employee's salary scheduled amount to compute teacher earnings and for remitting payment to TRS.

Notwithstanding any other provision of the contract, the parties agree that any future increase in the TRS contribution will be deducted from the total salary until a demand to bargain occurs and a contrary result is agreed upon by the parties.

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

Attest:

Thomas Leslie
Thomas Leslie, President
For the East Richland Education
Association, IEA/NEA
(and for the Richland County
Education Association, should the
proposed name change be approved
by the Illinois Educational Labor
Relations Board)

Attest:

Bobbie Lathrop
Bobbie Lathrop,
Treasurer