

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

**Regular Meeting
Thursday, February 16, 2017
Richland County Middle School Library
7:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. 5th Block Students - Mission & Vision
 - B. Barbershop Quartet
 - C. Makerspace
 - D. One Book One Community
 - E. Dry Ice Experiment
 - F. Are You Smarter Than an 8th Grader?
 - G. RCMS Update - Mrs. Edwards
- IV. Consent Agenda
All action consideration items listed with an asterisk (*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.
 - A. * Minutes of Previous Meetings
Please find attached the regular meeting minutes of January 19, 2017 for your approval. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 19, 2017 6
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of June 18, 2015
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on June 18, 2015 which were opened to the public on December 17, 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 \$361,133.12.
 - 1. * Treasurer's Report 13
 - 2. * Balance Sheet 14
 - 3. * Approval of Bills and Payroll 19
 - 4. * All Other Financial Reports

a. * Comparison of Funds - January 2016 with January 2017	66
b. * Monthly Financial Report	67
c. * Other	
D. * Communication	
1. Thank You from Carolyne Brooks	137
<i>Mrs. Brooks sent a thank you for flowers sent during her recent illness. We are so thankful for Carolyne's improved health.</i>	
2. Thank You from Roberta McCleave	138
<i>We received a thank you from Roberta McCleave and her family for the candle arrangement sent following the death of her son, Jake.</i>	
3. Thank You from Patty Leist	139
<i>We received a thank you from Patty Leist and family for the candle arrangement sent following the death of her brother, Dennis Miller.</i>	
4. Thank You from Jane Peak	140
<i>We received a thank you from Jane Peak for candle arrangement sent following the death of her husband, Kent. Jane is a former teacher for our district.</i>	
E. * January FOIA Log	141
<i>Attached is a log of all FOIA requests submitted to the district in the month of January along with the response to each.</i>	
F. * Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	142
3. * RCMS Principal - Cris Edwards	144
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	145
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	146
9. * Program Administrator - Jennifer Tedford	
V. Administrative Report	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. Financial Update/Review	147
2. Wabash Valley Division Spring Meeting - March 8, 2017	149
<i>Wabash Valley Division Spring Dinner Meeting at Robinson High School on Wed., March 8, 2017 at 6:00 p.m. Information about the meeting is attached. Please let Sonja know by Feb. 24 if you plan to attend so she can get everyone registered.</i>	

3. Service Awards Banquet	
<i>We have tentatively planned the 2017 Service Awards Banquet for April 18, 2017 at 6:00 p.m. at Olde Tyme Steakhaus. Please let Sonja know if you plan to attend.</i>	
B. Assistant Superintendent's Report	
1. AdvancEd Update	151
<i>Attached is a tentative schedule for the AdvancEd External Review Visit coming up in March. Mr. Simpson will give a brief update on the accreditation process.</i>	
VI. Unfinished Business	
VII. New Business	
A. Approve Performance Rankings File (Certified Staff)	152
<i>The Performance Rankings File for the 2016-2017 school year is attached. This file has been reviewed by each certified employee and the Joint Review Committee comprised of three RCEA representatives and three administrators. I recommend approval.</i>	
B. Approve Non-Certified Seniority List	163
<i>The non-certified seniority list has been reviewed by each staff member. I recommend approval.</i>	
C. Approve Non-Certified Handbook	175
<i>We have made a few revisions to the Non-Certified Handbook to include updates to policies and the Tier II Salary Schedule. I recommend approval.</i>	
D. Approve Dual Credit Agreement	231
E. Approve Resolution to Regulate Expense Reimbursements	234
VIII. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Discipline, Performance, or Dismissal of Individual Employees	
B. To Discuss Student Disciplinary Cases	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
IX. Employment	
A. RCHS Soccer Coach	237
<i>Mr. Nealis has recommended the board hire Jason Burckhardt as Girls' Assistant Soccer Coach. I recommend approval.</i>	
B. RCHS Spring Volunteer Coaching Recommendations	238
<i>Mr. Nealis has recommended the attached list of volunteer coaches for the Spring season of the 2016-2017 school year. I recommend approval.</i>	
C. Approve Volunteer Driver	239
<i>Leroy Stallard has volunteered to transport students to the FBLA State Conference in March. I recommend approval.</i>	
X. Resignation(s)	

A. RCMS 7th Grade Boys' Basketball Coach	240
<i>Terry Puckett has submitted his resignation as 7th Grade Boys' Basketball Coach effective for the 2017-2018 school year. I recommend approval.</i>	
XI. Notification(s) of Intent to Retire	
A. Special Initiatives Coordinator/Teacher Leader	241
<i>Sherry Geier has submitted her intent to retire. To reach 35 total years of service, she is requesting to work 41 days into the 2021-2022 school year. She is requesting her accumulated sick days be increased to total 360 days with a 6% pay increase each of the next four years (2017-2018, 2018-2019, 2019-2020, 2020-2021). I recommend approval.</i>	
B. RCES Teacher	242
<i>Diana Hagan has submitted her intent to retire effective the end of the 2016-2017 school year. I recommend approval.</i>	
C. Technology Coordinator	243
<i>Beth Petty has submitted her intent to retire effective June 30, 2021. She has requested her accumulated sick leave be increased to a total of 360 days and the 6% pay increase on her twelve month contract for the next four years. I recommend approval.</i>	
XII. Leave(s) of Absence	
A. RCES Special Education Teacher	244
<i>After the tragic loss of her son, Roberta McCleave has requested a leave of absence for the rest of the 2016-2017 school year. She will use sick days to cover her leave. I recommend approval.</i>	
XIII. FMLA	
A. RCES Paraprofessionals	245
<i>Breanna Dasch has submitted a request for a Family Medical Leave of Absence. She is due to have a baby April 15, 2017 and plans to take leave for the rest of the 2016-2017 school year. She will use sick days and dock days for any remaining days used. Susan Haussy has also requested FMLA. Her mother is very sick and she needs time off to care for her. Susan will use sick days and dock days for any remaining days used. I have approved both FMLAs and submitting the requests for the board's acknowledgement.</i>	
B. RCES Teacher Assistant	247
<i>Britt Kocher has requested a FMLA for the birth of her baby beginning May 1, 2017 through the end of the 2016-2017 school year. She will use sick days to cover her leave. I have approved Ms. Kocher's FMLA and submitting the request for the board's acknowledgement.</i>	
C. RCMS Teacher	248
<i>Jenifer Hearn has requested a FMLA for back surgery beginning February 24 through at least April 7, 2017. Projected return date is Monday, April 10, 2017. She plans to use 16 sick days and 2 personal days. She will be docked for any remaining days used. I have approved Ms. Hearn's FMLA and submitting the request for the board's acknowledgement.</i>	
D. Speech Pathologist	249

Lindsey Tomlin has requested a FMLA to care for her daughter who has been sick off and on all school year. She is requesting leave beginning February 17, 2017 through March 20, 2017. She will use dock days. I have approved her FMLA and requesting the board acknowledge her request.

XIV. Community Engagement Discussion

XV. Adjournment

The next regular meeting will be held on Thursday, March 16, 2017 at 7:30 p.m in the district board room - notice change in meeting time.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Richland County High School Auditorium, 1200 E. Laurel St., Olney, Illinois, Thursday, January 19, 2017.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:00 p.m. by Mr. Leon Redman, Secretary of the Board of Education. The meeting opened with the Pledge of Allegiance and posting of the colors by the RCHS JROTC followed by the singing of the national anthem by the RCHS Choir.

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:

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

*Note: Mr. Ben Anderson, President arrived at 8:35 p.m.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mrs. Cris Edwards, RCMS Principal; Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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

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

#III-A, B, D, & E. RCHS Administration highlighted some of the school’s specific programs. This included the new CEO class, the RCHS Library, JROTC, student art exhibits, Choir, Jazz Band, and FFA.

#III-C. The following students were presented as RCHS Illinois State Scholars: Kamara Barksdale-Smith, Weston DeShon, Lauren Eagleson, Reid Edwards, Dalton Mitchell, Stephanie Shan, Brooke Shoemaker, Connor Walker, Molly Walker, & Maranda Wiese. The Superintendent and Mr. Redman presented the Illinois State Scholars with a 2017 Silver Eagle Coin.

AGENDA #IV – “Consent Agenda” –

#IV-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, December 15, 2016.

#IV-B. Closed Minutes:

1. **Destruction of Closed Session Audio Recordings** - Regular Meeting of Thursday, May 21, 2015.

#IV-C. Financial Reports –

1. **Treasurer’s Report:** The monthly treasurer’s report was presented.
2. **Approval of Bills & Payroll:** The listing of current bills, in the amount of \$604,010.68, to date of listing, and district payroll for the month of January was presented for payment. Payroll for personnel on regular employment status is the same as for the month of December 2016, with the following:

ADDITIONS: Joe Doug Wingert, Bus Driver

DELETIONS: None

CHANGES: Amy Angle, Bus Aide to Bus Driver; Cindy Schuetz, Bus Driver to Special Needs Driver

3. **Other Financial Reports:**
 - a) Comparison of Funds – December 2015 with December 2016.
 - b) Approval of Activity Funds.
 - c) Monthly Financial Report.

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

1. Thank you from Dick Wilson & family for the arrangement sent following the death of Dick’s wife, Kathy.
2. Thank you from the Dunn family for the arrangement sent following the death of Gerald Dunn.

#IV-E. December FOIA Log – The Board received one FOIA Request, which was received and responded to on December 1, 2016 **Document Registry #17-01-01.**

#IV-F. Building & Student Discipline Reports - Written reports were presented by Principals and Administrators – RCES, Margaret Hahn and Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone, Andy Julian and Curt Nealis; Special Education, Mick Whittler; and Program Administrator, Jennifer Tedford.

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Redman. Members voting nay: None. Members Absent: Mr. Anderson & Mr. Wilson. Having received 5 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Administrative Reports”

#V-A. Superintendent’s Report:

1. **Superintendent’s Annual Report** – Mr. Bussard, Mr. Simpson, and administrators presented the 2017 State of the District Report.
2. **Financial Update/Review** - Mr. Bussard reported the State has issued vouchers in the amount of \$2,803,648.93. Mr. Bussard also reviewed district budget projections for FY18, FY19, and FY20.
3. **Statements of Economic Interest** – Board members were asked to complete the Statement of Economic Interest to be filed with the County Clerk by February 1, 2017.

#V-B. Assistant Superintendent’s Report - No report was presented at this time.

AGENDA #VI - “Unfinished Business” - None

AGENDA #VII - “New Business”

#VII-A. Approve Bus Bid – The Superintendent recommended approval of the Bus Bid from Central States Bus Sales for the purchase of three Blue Bird busses for a total bid price of \$244,296. **Document Registry 17-01-02.**

Board Action: Mr. Cline made a motion to approve the Bus Bid from Central States Bus Sales for the purchase of three Blue Bird busses for a total bid price of \$244,296. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Redman. Members voting nay: None. Members Absent: Mr. Anderson & Mr. Wilson. Having received 5 yea and 0 nay votes, the Chair declared the.

motion carried.

AGENDA #VIII – “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)(9) to consider student discipline; under Section 2(c)(11) to consider litigation, probable or pending; and under Section 2(c)(21) to consider closed meeting audio recordings. Mrs. Brooks 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 8:52 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Redman. Members voting nay: None. Members Absent: Mr. Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:04 p.m.

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

#IX-A RCES Paraprofessional – Heather Ferguson & Donna Balding – effective January 20, 2017.

Board Action: Mrs. Brooks made a motion to hire Heather Ferguson & Donna Balding as Paraprofessionals effective January 20, 2017. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Spring 2017 Volunteer Coach Recommendations – Brad Ameter & Chuck Snyder as Volunteer Track Coaches.

Board Action: Mr. Kinkade made a motion to appoint Brad Ameter & Chuck Snyder as volunteer coaches for the Spring 2017 season. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr.

Redman. Members voting nay: None. Members Absent: Mr. Jeff Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X “Resignation(s)” – The Superintendent recommended approval of the following resignations:

#X-A. RCES Paraprofessional – Rae Rose effective January 10, 2017.

Board Action: Mr. Cline made a motion to approve the resignation of Rae Rose, RCES Paraprofessional, effective January 10, 2017. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#X-B. Board Recording Secretary – Alda Ingram effective January 19, 2017.

Board Action: Mr. Redman made a motion to approve the resignation of Alda Ingram, Board Recording Secretary, with much regret and sincere appreciation, effective January 19, 2017. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

X-C. RCHS English Teacher – Diane Muhs effective as soon as possible.

Board Action: Mr. Kinkade made a motion to approve the resignation of Diane Muhs, with much regret and sincere appreciation. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XI – “Community Engagement Discussion – The Superintendent announced that the first Community Engagement meeting with the Facilitating Team will be on Tuesday, January 24, 2017 at 7:00 p.m.

AGENDA #XII – “Adjourn”

Board Action: Mr. Cline made a motion to adjourn. The next Regular Meeting will be Thursday, February 16, 2017, at 7:00 p.m., in the Richland County Middle School Library. 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 9:19 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, January 19, 2017

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 Richland County High School Auditorium, 1200 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, January 19, 2017.

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Jennifer Tedford, Program Administrator. Also present was Mrs. Sonja Music, 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)(9) to consider student discipline; under Section 2(c)(11) 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 Mrs. Brooks. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:52 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 RCES Paraprofessionals and Spring 2017 Volunteer Coaching Recommendations.
2. **Resignation(s)** – The resignation of a RCES Paraprofessional, Board Recording Secretary, and RCHS English Teacher.

No formal actions were taken during the closed meeting, which was in session from 8:52 p.m. to 9:04 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	12/31/2016	1/1/2017	1/1/2017	1/1/2017	1/1/2017	1/1/2017	1/1/2017
Education	2,651,207.20	1,419,046.77	1,348,368.31	NONE	2,721,885.66		2,721,885.66
Building and Grounds	2,822,786.42	1,831.38	26,568.71	NONE	2,798,049.09		2,798,049.09
Debt Service	703,247.81	4,066.50	0.00	NONE	707,314.31		707,314.31
Transportation	272,191.47	220,866.49	101,877.42	NONE	391,180.54		391,180.54
IMRF/Social Security	681,849.91	471.34	72,490.78	NONE	609,830.47		609,830.47
Capital Projects			0.00	NONE	-		-
Working Cash	2,293,511.76	1,463.76	0.00	NONE	2,294,975.52		2,294,975.52
Tort	-	34.25	34.25	NONE	-		-
Life Safety	235,183.00	153.15	13837.05	NONE	221,499.10		221,499.10
Total	9,659,977.57	1,647,933.64	1,563,176.52		9,744,734.69	-	9,744,734.69
Add CD's	-						
Total with CD's	9,659,977.57	1,647,933.64	1,563,176.52		9,744,734.69		
Assets							
Health Fund Checking	142,590.37				151,289.61		
IHI Reserve Checking	11,931.88				11,939.48		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	162,522.25				171,229.09		
Total with Assets	9,822,499.82				9,915,963.78		

Account Level				Beginning	January 2016-17	January 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,587,285.37	2,651,207.20	70,678.46	2,721,885.66	1,134,600.29
10A010	1125	0000	00 000000	11,078.24	10,723.87	7.60	10,731.47	-346.77
10A010	1126	0000	00 000000	157,480.16	142,590.37	8,699.24	151,289.61	-6,190.55
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,763,843.77	2,812,521.44	79,385.30	2,891,906.74	1,128,062.97
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-154,057.41	-138,805.91	-8,706.84	-147,512.75	6,544.66
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,663.16	0.00	-7,663.16	-7.34
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-161,713.23	-146,469.07	-8,706.84	-155,175.91	6,537.32
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,320,755.88	256,834.05	-70,678.46	186,155.59	-1,134,600.29
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,602,130.54	-2,666,052.37	-70,678.46	-2,736,730.83	-1,134,600.29
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,822,786.42	-24,737.33	2,798,049.09	746,722.54
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	2,051,326.55	2,822,786.42	-24,737.33	2,798,049.09	746,722.54
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2016-17	January 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	-2,394,532.81	24,737.33	-2,369,795.48	-746,722.54
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	-2,822,786.42	24,737.33	-2,798,049.09	-746,722.54
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	703,247.81	4,066.50	707,314.31	367,699.14
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	339,615.17	703,247.81	4,066.50	707,314.31	367,699.14
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	93,709.92	-4,066.50	89,643.42	-367,699.14
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-339,615.17	-703,247.81	-4,066.50	-707,314.31	-367,699.14
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	272,191.47	118,989.07	391,180.54	112,673.02
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	273,399.48	118,989.07	392,388.55	112,673.02
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	January 2016-17	January 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	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	-31,133.72	-118,989.07	-150,122.79	-112,673.02
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	-273,269.34	-118,989.07	-392,258.41	-112,673.02
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	681,849.91	-72,019.44	609,830.47	499,745.44
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	-- -----		110,085.03	681,849.91	-72,019.44	609,830.47	499,745.44
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	-328,518.89	72,019.44	-256,499.45	-499,745.44
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-110,085.03	-681,849.91	72,019.44	-609,830.47	-499,745.44
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	January 2016-17	January 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	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	0.00
60----	----	----	--	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,180,717.74	2,293,511.76	1,463.76	2,294,975.52
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	2,180,717.74	2,293,511.76	1,463.76	2,294,975.52	114,257.78
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-584,175.07	-696,969.09	-1,463.76	-698,432.85
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-2,180,717.74	-2,293,511.76	-1,463.76	-2,294,975.52	-114,257.78
70----	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	0.00	0.00
80A---	----	----	--	0.00	0.00	0.00	0.00	0.00
80L010	4310	0000	00 000000	Accounts Payable	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
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	0.00	227,330.44
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--	0.00	0.00	0.00	0.00	0.00
80----	----	----	--	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	235,183.00	-13,683.90	221,499.10
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	244,579.84	235,183.00	-13,683.90	221,499.10	-23,080.74
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2016-17	January 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	182,951.69	13,683.90	196,635.59	23,080.74
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	-235,183.00	13,683.90	-221,499.10	23,080.74
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	9,822,499.82	93,463.96	9,915,963.78	2,946,080.15
Grand Liability Totals					-161,843.37	-146,599.21	-8,706.84	-155,306.05	6,537.32
Grand Equity Totals					-6,808,040.26	-9,675,900.61	-84,757.12	-9,760,657.73	-2,952,617.47
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

Employee	Gross Wages
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,323.00
ALLEN, LORI	4,637.09
AMETER, BRADLEY L	1,679.54
ANDERSON, JOYCE A	5,392.64
ANDERSON, LEE S	4,505.95
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	918.75
ANGLE, DAVID R	1,730.43
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
ATTEBERY, BEVERLY JEAN	157.5
BAKER, DIXIE R	2,515.78
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	600
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	2,307.41
BARRETT, BRENDA	1,289.16
BAYLES, EVAN PAUL	74.25
BAYLER, JAMIE M	356.25
BAYLES, RICHARD A	4,825.33
BEARD, ASHLEY M	3,829.39
BEARD, BRENDA L	1,825.82
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,553.76
BETTIS, JULIE A	4,719.12
BILLINGTON, LISA	5,107.28
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	3,065.72
BLANK, CYNTHIA M	2,039.74
BLANK, HOLLY H	3,946.84
BOLLMAN, ELLEN RENEE	140
BOOSE, HEATHER ANDREA	285
BORAH, CHRISTINE M	2,092.15
BOTKIN, AMY L	1,855.20
BRANSTETTER, CONNIE F	1,467.70
BRIAN, LARRY P	1,034.63
BRINKLEY, CHASE L	95
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,711.90
BROWN, DUSTIN LEE	1,050.00
BROWN, SHERYE	2,101.89
BUNTING, GENA	1,678.82
BURCKHARTT, JASON M	318.75

BURCKHARTT, JONI	1,589.01
BURGENER, CHARISSA	4,255.48
BURGENER, MITCHEL HADLEY	225
BURSOTT, ASHLEY	1,218.00
BURTON, MARCIE	47.5
BUSSARD, KIMILA D	5,470.60
BUSSARD, LARRY G	13,076.42
CAST, RODNEY W	1,018.04
CLINE, APRIL G	1,370.26
CLINTON, SHERRY J	2,777.80
CLODFELTER, JULIE D	4,255.48
COMBS, ERIC W	4,207.80
CONN, ANNETTE GRACE	1,208.12
CRACKEL, JANICE E	285
CRANE, RICKY ALAN	975.8
CUMMINS, BRYAN	4,769.58
CUMMINS, GARY B	1,046.54
DAMM, RITA A	2,099.04
DASCH, BREANNA L	1,218.00
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	665
DEHNER, MARCHELE M	1,405.04
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,259.25
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	2,961.81
DOAN, LONNIE	3,509.74
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,218.00
DORIS, TAMI L	1,999.36
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	4,155.90
DUNAHEE, BRENDA	1,296.64
DUNN, HEATHER DENISE	1,445.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	4,814.24
EAGLESON, DENYSE L	4,566.00
ECKENRODE, CHAR ANN	740
EDWARDS, CRYSTLE L	7,590.66
ELLISON, DEBORAH E	5,016.62
ELLISON, JENNIFER L	1,678.80
ERWIN, MELISSA D	4,098.26
FANCHER, JENNIFER	135
FEHRENBACHER, KIMBERLY	375

FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	637.5
FITZPATRICK, WILMA K	47.5
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, EVA	327
FLEMING, JULIE L	3,946.24
FLITTNER, ERICA L	3,014.62
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,609.64
FRANKLIN, RICHARD	315
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	1,634.16
GARDNER, BRENDA D	262.5
GARDNER, KELSEY	87.5
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GEIER, SHERRY L	5,730.96
GINDER, AMANDA N	3,835.44
GINDER, CHERYL A	1,276.54
GINDER, ERIN	50
GINDER, JILLIAN M	1,370.26
GINDER, NANCY L	1,855.20
GIVENS, KEARSTEN BRIANNA	2,849.06
GOFF, DAVID	5,921.32
GOFF, DONNA L	2,081.06
GOSS, ROBIN D	332.5
GRAY, SHERI	4,130.80
GREENWOOD, JILL R	3,850.30
GROVE, BRANDIS J	3,014.62
GROVES, CHAD E	285
GROVES, MARSHA L	305
GROVES, MICHAEL W	565
GROVE, MONICA NOEL	3,189.60
GROVE, TIFFANY	2,662.79
GRUNDON, CINDY C	5,104.78
GUZMAN, BELINDA G	2,881.98
GUZMAN, JESSICA J	3,148.92
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, HANNAH NICOLE KAPPER	102
HAHN, MARGARET A	6,017.30
HAHN, SCOTT	2,238.00
HAHN, SUZANNE	207.5
HALLAM, AMY S	4,011.98
HANCOCK, PAM	567.5

HANES, MARY J	95
HANNA, SHIRLEY M	1,430.94
HARBAUGH, JAMES P	66
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	897
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	6,210.46
HART, CYNTHIA K	2,273.13
HAUSSY, SUSAN R	1,678.80
HAWKINS, CYNTHIA L	525
HAYNES, MICKEY	4,669.04
HEARN, JENIFER A	3,927.72
HEIDINGER, BRENN A D	100
HENDERSON, NORMAN D	831
HENDRICKSON, BRENDA	3,997.94
HIGGINBOTHAM, SARAH A	190
HILL, JULIE A	47.5
HINCKLEY, JESSICA K	3,477.32
HIXON, CALEB L	460
HOUCHIN, AMANDA N	3,946.84
HOUCHIN, DARRELL W	5,153.52
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,205.17
HUFFMAN, RICKY S	1,942.14
HULETT, DAKODA W	1,985.76
IBARRA MADERA, CELINA	720
INYART, BRENT A	4,631.38
JENNER, BRENDA D	4,605.84
JENNETTE, CHRISTOPHER W	352
JOHNSON, DARLA	95
JOHNSON, MATTHEW R	150
JONES, CHRISTOPHER NEIL	5,855.12
JONES, DAVID TALBOTT	2,668.66
JONES, EMILY K	3,778.48
JULIAN, AMY L	4,452.57
JULIAN, BRENT ANDREW	6,269.64
JURGILANIS, KRISTEN L	4,460.08
KAERICHER, CHELSEA J	3,331.82
KAERICHER, DAWN R	1,678.80
KAUBLE, MICHELLE	190
KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	3,250.58
KEYS, JOY L	95
KING, MARSHALL ALAN	74.25
KING, MELINDA D	4,502.68
KINKADE, BETH M	1,008.75

KINKADE, NORMA L	396
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	4,369.91
KOCHER, BECKY S	265
KOCHER, BETH A	75
KOCHER, BRITANIA J	1,177.62
KOCHER, DAWN M	4,367.72
KOCHER-COAN, LINDA	2,456.27
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	3,623.41
LANCE, LORI A	4,282.41
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,176.16
LATHROP, LAURA	5,772.46
LEAF, BRITTANY D	1,726.51
LEAF, JESSICA	1,022.06
LECRONE, CHAD E	8,386.82
LEIST, MARC A	4,585.53
LEIST, PATRICIA E	4,963.16
LESLIE, REBECCA R	3,700.14
LESLIE, THOMAS L	3,798.62
LEWIS, AMANDA LYNN	4,295.28
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	3,786.76
MANN, SHELLEY A	3,778.48
MARRIOTT, THERESA	3,525.42
MASCHHOFF, HEATHER KRISTEN	3,130.38
MAYS, NEILLY LEE	1,749.10
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,450.97
MCDONALD, JIMETTA L	1,091.50
MCMORRIS, ANNA NICOLE	1,079.40
MCVAIGH, AMELIA NICOLE	342.5
MCVICKER, AMY M	4,505.07
MEADOWS, TREVA L.	793.36
MEHAFFEY, PATRICK	2,867.62
MEHL, TRACY	1,643.05
MICETICH, KATHY JUNE	249
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,273.26
MILAM, HILLARY B	1,400.28
MILLER, DARLENE J	4,458.24
MITCHELL, BRANDI G	1,213.57
MITCHELL, BRIAN J	101.25
MITCHELL, MELISSA M	4,376.36
MORGAN, GINA E	1,014.36

MOSBEY, DEVEN L	3,801.08
MUFFLER, ALICIA A	3,525.42
MUHS, DIANE	4,561.00
MURRAY, PAMELA S	4,777.68
MUSIC, MATTHEW J	4,066.82
MUSIC, SONJA R	3,262.32
MUSSER, AMANDA	1,510.00
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,098.04
OCHS, MARY A	1,941.56
OVERTON, MARTY DALE	4,669.89
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	1,024.14
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	4,617.50
PAMPE, LISA K	4,675.44
PATTERSON, BRENDA	1,289.44
PELZEL, JOSEPH	332.5
PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	1,078.12
PHILLIPPE, SAMANTHA	3,039.62
PIANFETTI, SHEILA JEAN	280
PIERCE, SHERRI ANN	3,242.92
PINKSTON, SANDRA D	760
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	3,778.48
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,292.48
PRIDE, CASSIE	3,489.72
PUCKETT, TERRY EUGENE	4,947.00
RALEY, CHRISTINE	60
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,638.88
REDMAN, JUDITH	2,067.24
REEVES, RANDY K	3,269.84
RENNIER, CAROL E	570
REYNOLDS, MICHELE L	1,472.72
RIDGELY, LINDSAY ANN	3,459.68
RISTVEDT, SHANNONE M	1,711.68
ROARK, JANA	3,146.72
ROARK, RYAN K	4,591.86
RODGERS, KACIE N	3,269.72
RODGERS, STEVEN D	2,307.00
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	1,726.51
ROSBOROUGH-GAEDE, SANDRA L	2,893.71
ROSE, RAE	2,745.88

RUBENACKER, LORI A	4,255.48
RUNYON, DEBORAH A	82.5
RUSK, AMY L	4,264.94
RUSK, EMILY	3,909.73
RUSK, JULIE	1,765.41
RUSK, MEGAN N	3,171.86
RUSK, RYLAN A	4,700.52
RYDEN, JEFFREY ROBERT	3,681.62
SCHMUCKER, JULIE R	1,678.82
SCHUETZ, CYNTHIA A	1,062.74
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	2,228.24
SEESSENGOOD, CARLEE J	1,001.00
SEILER, ANITA J	2,961.60
SHAFFER, VERNA	1,941.86
SHAN, LAURA L	142.5
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHOEMAKER, KRISTIE L	3,331.82
SIMPSON, CHRIS A	10,480.76
SIMPSON, MICHELLE L	4,808.76
SKIDMORE, STEPHEN	226.5
SLANKARD, SHERRY	3,992.68
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	814.66
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,544.78
SNIDLE, JOHN RAYMOND	95
STALLARD, BRENDA LEA	4,558.54
STEBER, MARK	5,933.62
STEPHENS, CAMILLE A	4,215.20
STERCHI, SAMUEL D	375
STEVENSON, JENNY	1,482.86
STEVENS, PATRICIA ANN	140
STIVERS, BETTY B	1,838.70
STURM, VICTORIA ELIZABETH	37.13
SWINSON, DONNA S	1,700.60
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	1,582.76
TAYLOR, LISA K	1,420.22
TEDFORD, JENNIFER JILL	5,372.28
TENNIS, MEGAN M	2,903.22

THOMANN, ANDREW C	7,811.08
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,190.57
TOMLIN, LINDSEY JAMES	3,126.53
TOTTEN, DANIEL L	1,115.47
TOTTEN, RUTH E	952.38
TROST, MARY I	195
TRUEBLOOD, EDWIN AARON	265
TYLER, JAMIE L	1,446.88
URFER, BRIANNE MARIE	852.5
URFER, KELLI DAWN	700
URFER, LOREN A	2,420.70
UTLEY, REGINA	1,855.20
VAAL, JAMES D	4,764.24
VAAL, SARAH K	3,095.40
VANDYKE, JAMIE L	5,201.14
VANDYKE, JESSICA P	3,928.48
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	2,903.22
VOLK, KARLA J	1,541.56
VOLK, PAULINE	1,639.56
WADE, BARBARA E	2,444.55
WAGGONER, SUMMER	70
WALDHOFF, ROY R	5,915.64
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	787.5
WALL, CHERYL	150
WALLACE, JODI L	95
WASHBURN, BRENDA J	4,947.00
WAXLER, ELVA L	724
WAXLER, LAURIE J	5,336.82
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,612.92
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	3,708.04
WELLS, KACI MARIE	3,801.08
WEST, PAULA J	4,483.82
WESTALL, CHERYL L	2,088.00
WESTALL, LINETTE	3,337.02
WETHERHOLT, BETTY L	556.5
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,588.22
WHISLER, NATHANAEL T	25
WHITING, TERRY L	4,740.52
WHITTLER, MICHAEL K	7,451.84
WHITTLER, SARAH E	4,486.33

WILLIAMS, JULIE	1,218.00
WILLIAMS, MIRANDA J	95
WILLIAMS, SCOTT ERIC	2,427.00
WILSON, CATHY L	4,071.29
WILSON, JULIE MAE	2,067.24
WILSON, LELA M	1,179.85
WINGERT, JOE DOUGLAS	618
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	2,401.04
WOODS, AMY LYNNE	4,831.28
YAMATO, GRACE GENELLE	1,744.30
ZIEGLER, KYLE L	120
ZIMMERLE, HARVEY LUCAS	1,120.00
ZUBER, AMANDA M	2,175.34
ZWILLING, ALISA L	2,777.80
ZWILLING, DONNA	95
Total Monthly Gross Wages	1,055,851.14

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
February 16, 2017

The district payroll for the month of February 2017, for personnel on regular employment status, is the same as the payroll for the month of January 2017, with the following:

ADDITIONS: Donna Balding and Heather Ferguson, ES special needs aides

DELETIONS: Rae Rose, ES special needs aide

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19280	AC SYSTEMS SERVICE, L	02/16/2017	SUPPLIES, REPAIR, EQUIPMENT, SUPPLIES, REPAIR, EQUIPMENT,	611.93 417.93	1,029.86
19281	AFPLANSERV	02/16/2017	PLAN FEE BILLING	65.00	65.00
19282	AIRGAS USA, LLC, A	02/16/2017	SUPPLIES dry ice pellets	58.25 67.50	125.75
19283	ALLEN, LORI	02/16/2017	WORKSHOP REIMBURSEMENT - JAN 30-31	299.80	299.80
19284	AMEREN ILLINOIS	02/16/2017	ELECTRIC CHARGES	8,734.32	8,734.32
19285	AMERICAN BUS AND ACCE	02/16/2017	General supplies for school year 2016-17 General supplies for school year 2016-17 General supplies for school year 2016-17 General supplies for school year 2016-17 General supplies for school year 2016-17	991.14 756.71 605.25 402.49	2,755.59
19286	AMETER, BRADLEY L	02/16/2017	1/1/2017-1/31/2017 January Mileage	135.91	135.91
19287	ARAMARK UNIFORM SERVI	02/16/2017	Towel services for school year 2016-17	80.98	80.98
19288	ASSETGENIE, INC	02/16/2017	Chromebook parts	189.35	189.35
19289	BARNES & NOBLE, INC	02/16/2017	Year end purchases / Jason Reynolds	75.15	75.15

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19290	BENT, ANN D	02/16/2017	1/1/2017-1/31/2017 January Mileage	18.22	18.22
19291	BILL'S MACH & POWER	02/16/2017	SUPPLIES, REPAIR	195.54	195.54
19292	BIO CORPORATION	02/16/2017	Dissection specimens for the biology department Fetal Pigs, 13-14 in double injected	150.00 562.40	712.40
19293	BRIDGEANCE LABORATORY	02/16/2017	Drug testing for bus physicals for school year 2016-17	900.00	900.00
19294	BROWN, BRYDEN LAWRENC	02/16/2017	TUTORING - 1/9 - 1/31 - 25.5 HRS	210.38	210.38
19295	BSN SPORTS INC	02/16/2017	Socks/jerseys for girls soccer	644.14	644.14
19296	BURGENER, SARAH ELIZA	02/16/2017	21ST CENTURY - 1/09 - 1/26 - 24.75 HRS	204.19	204.19
19297	BUSSARD, LARRY G	02/16/2017	1/1/2017-1/30/2017 January Mileage	284.64	284.64
19298	CARBONDALE COMM H S	02/16/2017	AUDRA RANGE - JANUARY 2017	304.00	304.00
19299	CAROLINA BIOLOGICAL S	02/16/2017	Lab Supplies/Fast Plants	52.02	52.02
19300	CATRON ELECTRIC, INC	02/16/2017	General Supplies and Repairs for school year 2016-17	475.00	704.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			General Supplies and Repairs for school year 2016-17	229.80	
19301	CENTRAL STATES BUS SA	02/16/2017	General supplies for school year 2016-17	175.00	2,561.96
			General supplies for school year 2016-17	49.43	
			General supplies for school year 2016-17	73.20	
			General supplies for school year 2016-17	313.96	
			General supplies for school year 2016-17	631.51	
			General supplies for school year 2016-17	1,318.86	
19302	CHARLEY, INC	02/16/2017	Printer parts and repair (Intermediate Secretary Desk)	303.46	1,140.46
			Toner for Business Dept. computer labs.	837.00	
19303	COAST TO COAST COMPUT	02/16/2017	TONER CARTRIDGES PER BUY BOARD CONTRACT	242.25	242.25
19304	CONSTELLATION NEWENER	02/16/2017	HS ELECTRIC	4,714.34	4,714.34

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19305	CUMMINS CROSSPOINT L	02/16/2017	Supplies & Repairs for School Year 2016 - 2017	100.00	100.00
19306	DATA MANAGEMENT SHRED	02/16/2017	SHREDDING	45.00	45.00
19307	DEBCO EQUIPMENT CO, I	02/16/2017	SUPPLIES	114.91	114.91
19308	DEMCO, INC	02/16/2017	8" Reddi - Covers /Paperback book protection RCES Library Supplies - List and quote is attached. Metal display shelving for books.	162.95 257.20 454.43	874.58
19309	DEWEESE, SHARI A	02/16/2017	MILEAGE	43.34	43.34
19310	DH TECHNOLOGIES LLC	02/16/2017	Switches RCES	8,798.85	8,798.85
19311	DISCOUNT MAGAZINE SUB	02/16/2017	Print Magazine Renewals	324.09	324.09
19312	DOLL'S INC	02/16/2017	SUPPLIES AND RENTAL SUPPLIES AND RENTAL SUPPLIES AND RENTAL	607.20 155.68 85.00	847.88
19313	DUENAS, KELSIE ALISHA	02/16/2017	21ST CENTURY - 1/10 - 1/26 - 15 HRS	123.75	123.75
19314	DUNN, MACI LEN	02/16/2017	TUTORING - 1/9 - 1/31 -8 HRS	66.00	66.00
19315	DUNN, MARTIN	02/16/2017	Team Meal Team Meal for	83.24 91.96	175.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19316	DUNN, SAVANNAH LEIGH	02/16/2017	Scholar Nowl TUTORING - 1/9 - 1/31 - 20 HRS	165.00	165.00
19317	EARTHGRAINS BAKING CO	02/16/2017	Food/Supplies for FY17:	997.87	997.87
19318	EDWARDS, CRYSTLE L	02/16/2017	Earthgrains 1/12/2017-1/31/2017 7 January mileage reimbursement 2/1/2017-2/28/2017	32.10 56.71	88.81
19319	ELM STREET CHRISTIAN	02/16/2017	use of facility for 21stccclc - JAN 11 - 30	126.00	126.00
19320	FABICK TRACTOR COMPAN	02/16/2017	Supplies & Repairs for School Year 2016-2017	1,813.64	1,813.64
19321	FEHRENBACHER OIL CO,	02/16/2017	Bus Inspection for School Year 2016-17	574.00	574.00
19322	FEHRENBACHER TRUCK RE	02/16/2017	Supplies and Repairs for school year 2016-17	459.07	459.07
19323	FIELD WRXS INC	02/16/2017	Elementary School Wiring	18,409.20	18,409.20
19324	FIRE EQUIPMENT SALES,	02/16/2017	SUPPLIES AND SERVICE	151.10	151.10
19325	FISHER AUTO PARTS	02/16/2017	General supplies	257.01	257.01

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for school year 2016-17		
19326	Vendor Continued Void	02/16/2017			0.00
19327	FOLLETT SCHOOL SOLUTI	02/16/2017	ELEMENTARY & MIDDLE SCHOOL - DESTINY DISTRICT MEMBER LIBRARY LICENSE, TITLEPEEK ONLINE SERVICE RENEWAL 0-538-44756-0	1,400.00	3,982.44
			ACCOUNTING TEXTBOOKS 2 RCES Library Book Orders: 1) 28 books & processing: \$436.75 2)	390.18	
			Balance on prior order placed in Sept.: \$169.47		
			Audiovisual material for RCES Library - 4 books on DVD	169.47	
			RCES Library Book Order	158.72	
			Fall/Winter additional/new release book order	162.80	
			various selections for	271.56	
				346.24	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			library collection New releases and various selections for library collection Fal 12016 #4	222.68	
			2 RCES Library Book Orders: 1) 28 books & processing: \$436.75 2) Balance on prior order placed in Sept.: \$169.47	200.93	
			RCES Library Book DVDs and processing	94.02	
			RCES Library Book Order - 50 books and processing - ordered online	565.84	
19328	FRITSCHLE, JOYCE D	02/16/2017	WORKSHOP REIMBURSEMENT - ILMEA CONFERENCE	38.08	38.08
19329	GRAINGER	02/16/2017	SUPPLIES	83.28	83.28
19330	GROVES, MICHAEL W	02/16/2017	21ST CENTURY SUPPLIES	13.50	13.50
19331	HAHN, SUZANNE	02/16/2017	READING INSERVICE - NOV 16 (1/2), 23 (1/2), DEC 2 (1/2), 16, 19	1,200.00	1,200.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19332	HARDY BRAKE & ELECTRI	02/16/2017	(1/2), JAN 3, 6 (1/2), 9, 16 23, 24 (1/2) General supplies for school year 2016-17	268.24	268.24
19333	HARRISON, CANDICE A	02/16/2017	1/3/2017-1/31/2017 Mileage to post office	42.80	42.80
19334	HAWKINS, CYNTHIA L	02/16/2017	LATE STAY & HOME-BOUND	98.45	98.45
19335	HILLYARD/ST LOUIS	02/16/2017	SUPPLIES	75.01	75.01
19336	HINCKLEY SPRINGS WATE	02/16/2017	DRINKING WATER	68.01	68.01
19337	HINTERSCHER, DAVID	02/16/2017	MILEAGE TO TAKE CHILD TO SCHOOL - JANUARY	373.65	373.65
19338	HOSTETTLER, THERON	02/16/2017	SET 3 TRAPS, REBAIT, 1 CATCH, MILEAGE SETTING TRAPS, MILEAGE	86.40 46.40	132.80
19339	HOUCHIN, DARRELL W	02/16/2017	1/1/2017-2/8/2017 Athletic Director Mileage for the following trips: 1/12 to Flora (Girls basketball regional) 2/4 and 2/6 to Carmi (Boys basketball regional)	145.52	145.52
19340	HOUCHENS NORTH FOODS,	02/16/2017	Misc	80.92	391.62

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			supplies/food for meetings		
			Food and supplies for all foods classes	59.35	
			FACS 5th block enrichment class supplies	8.81	
			Food/Supplies for FY17: IGA (Houchens)	113.59	
			supplies for 21stcclc	78.96	
			FOOD FOR MEETINGS	49.99	
19341	IL GAS COMPANY	02/16/2017	GAS BILL	17,528.90	17,528.90
19342	IL HEARTLAND LIBRARY	02/16/2017	Barcoding/Cataloging \$3 fee	18.00	18.00
19343	INSTRUMENTALIST AWARD	02/16/2017	The Instrumentalist Award	348.00	348.00
19344	INTERSTATE BATTERY OF	02/16/2017	Batteries for school year 2016-17	229.90	229.90
19345	IVY'S COTTAGE, LLC	02/16/2017	ARRANGEMENTS Flowers as needed	100.00 20.00	120.00
19346	JA SEXAUER / SUPPLYWO	02/16/2017	SUPPLIES	1,339.14	1,339.14
19347	JOHNSON, BRIANNA RENE	02/16/2017	TUTORING - 1/9 - 1/31 - 12 HRS	99.00	99.00
19348	JOHNSTONE SUPPLY	02/16/2017	SUPPLIES	130.45	130.45
19349	JONES, CHRISTOPHER NE	02/16/2017	Jazz background tracks & lead charts, and solo & ensemble music.	144.71	312.11

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Reimbursement for percussion ensemble music from Row-Loff Productions. Crash Landing for Tenor Drum & Risky Business for snare drum duet. Off-season ensemble to continue TMB front ensemble development, through increasing mallet proficiency. Solo & Ensemble Music	22.00	
19350	JOSTENS	02/16/2017	Graduation Items - diplomas, covers, minis, gowns, medallions, cords	110.48	110.48
19351	JURASIK, JOCELYN DEBO	02/16/2017	21ST CENTURY - 1/09 - 1/26 - 20 HRS	165.00	165.00
19352	Vendor Continued Void	02/16/2017			0.00
19353	JW PEPPER & SON, INC	02/16/2017	1 4852968 Bach for Marimba BACH	161.40	161.40

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Check Number	Vendor Name	Check Date	Invoice	Description	Invoice Amount	Check Amount
			\$11.50			
			\$11.50	1		
			6089684			
			Method of			
			Movement for			
			Marimba			
			STEVENS			
			\$29.00			
			\$29.00	1		
			2103893			
			Portraits in			
			Rhythm			
			CIRONE			
			\$12.99			
			\$12.99	1		
			137349			
			Modern Method for			
			Timpani			
			GOODMAN			
			\$20.99			
			\$20.99	1		
			5337670			
			Studio Jazz Drum			
			Cookbook			
			PICKERING, J			
			\$19.99			
			\$19.99	1		
			10376204			
			Arban's Complete			
			Conservatory			
			Method for			
			Trombone			
			Jean Baptiste			

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Arban		
			\$29.99		
			\$29.99		
19354	KING, MARGARET	02/16/2017	Parent Workshop	100.00	100.00
19355	KING, MELINDA D	02/16/2017	HOMEBOUND MILEAGE	222.56	222.56
19356	KOCHER, DAWN M	02/16/2017	MILEAGE - JANUARY	150.87	150.87
19357	Vendor Continued Void	02/16/2017			0.00
19358	KOHL WHOLESale	02/16/2017	This PO is for Kohl Wholesale Foods. They bid on Food and Supplies this year, after my PO's were created for the year. With creating a new account, adding them to our delivery schedule, breaks, etc. We have just started purchasing from them since the first of the year. This is not to request any more funds, but ask if we can move \$15,000.00 from previously approved PO (#17-00011 for	1,805.60	1,805.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Performance Foods Fox River) to this PO to be used to order.		
19359	LAKESHORE LEARNING MA	02/16/2017	pockets/rating scale/collage box/sand	379.40	379.40
19360	LEARNING RESOURCES, I	02/16/2017	school supplies through ERFAE	379.92	379.92
19361	LECRONE, CHAD E	02/16/2017	1/13/2017-1/31/201 7 Mileage for January 2017	59.92	59.92
19362	MACALLISTER MACHINERY	02/16/2017	Supplies and Repairs for school year 2016-17	107.26	717.14
			Supplies and Repairs for school year 2016-17	298.38	
			Supplies and Repairs for school year 2016-17	178.00	
			Supplies and Repairs for school year 2016-17	133.50	
19363	MAILFINANCE	02/16/2017	POSTAGE MACHINE RENTAL	2,184.00	2,184.00
19364	MARATHON TIRE SERV, I	02/16/2017	Supplies and Labor for school year 2016-17	43.50	43.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19365	MAYORGA, EDUARDO GAMA	02/16/2017	21ST CENTURY - 1/09 - 1/26 - 22.5 HRS	185.63	185.63
19366	MCMASTER-CARR SUPPLY	02/16/2017	SUPPLIES	210.57	224.52
			SUPPLIES	13.95	
19367	MERIDELL ACHIEVEMENT	02/16/2017	HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL TREATMENT PROGRAM	17,271.03	17,271.03
19368	MID-AMERICA	02/16/2017	softball equipment	497.10	497.10
19369	Vendor Continued Void	02/16/2017			0.00
19370	Vendor Continued Void	02/16/2017			0.00
19371	MILLER OFFICE EQUIPME	02/16/2017	Office Supplies to be purchased as needed Parts for Copiers (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copiers (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	98.00 789.00 48.00 58.00 38.00	3,664.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TONER	62.00	
			Teacher Copier	58.00	
			Repair - Labor		
			Teacher copiers - parts	318.00	
			Service	44.00	
			call/repairs on Sharp MX-M350U in Library		
			Sharp - AR-310NT Toner for Copier	86.00	
			Copier/Printer	38.00	
			repair HS office Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	44.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	134.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	579.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	816.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	38.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	16.00	
			Office Supplies to be purchased as needed	284.00	
19372	MILLER, TRACY, BRAUN	02/16/2017	LEGAL SERVICES	276.25	276.25
19373	NCS PEARSON, INC	02/16/2017	WISC V	1,346.84	1,346.84
19374	NEALIS, BRADLY C	02/16/2017	1/1/2017-1/31/2017 January 2017 Mileage	133.23	133.23
19375	NEUCO, INC	02/16/2017	CUSTODIAL SUPPLIES Dave Goff needed parts for Steamer at RCMS kitcher. He was able to find what he needed at Neuco for a significantly cheaper price then what the manufacturer was	692.69 254.76	947.45

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19376	NEVCO, INC	02/16/2017	quoting. COVER PLATE ASSEMBLY	55.05	55.05
19377	NORRIS ELECTRIC CO-OP	02/16/2017	ELECTRIC BILL	11,521.99	11,521.99
19378	O'REILLY AUTO PARTS	02/16/2017	General supplies for school year 2016-17	89.62	89.62
19379	PACIFIC NORTHWEST PUB	02/16/2017	Books on Behavior	294.25	294.25
19380	PASCO	02/16/2017	Replacement equipment	265.00	265.00
19381	PERFORMANCE FOODSERVI	02/16/2017	Food/Supplies for FY17: Performance Foods Fox River Food/Supplies for FY17: Performance Foods Fox River Food/Supplies for FY17: Performance Foods Fox River	6,408.00 20,909.60 7,703.43	35,021.03
19382	PIZZA FAST / SUB FAST	02/16/2017	Food for workshop Food for Teacher Events (Principals Account)	35.75 57.05	92.80
19383	PRAIRIE FARMS DAIRY,	02/16/2017	Food/Supplies for FY17: Prairie Farms	8,983.56	8,983.56
19384	PRINTFORCE, INC	02/16/2017	printforce - to be used by nurses thru school year.	501.16	771.29

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Printing supplies: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	102.90	
			Printing for office as needed throughout the school year.	42.78	
			Printing to be done as needed	124.45	
19385	QUILL CORPORATION	02/16/2017	Food/Supplies for FY17: Quill	-126.71	210.21
			Office Supplies	40.30	
			Office Supplies	15.19	
			Food/Supplies for FY17: Quill	21.74	
			Office Supplies	42.47	
			3 Officemate(R) 2-Way 5-Tier Desktop Organizer, Clear, 11 3/8"H x 13 1/4"W x 9"D	105.81	
			SUPPLIES	58.75	
			SUPPLIES	19.49	
			SUPPLIES	33.17	
19386	RCCU #1	02/16/2017	PRE-K TRANSPORTATION - AUG THRU DEC 2016	17,016.48	17,840.56

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Preschool Snack	748.72	
			Milk -		
			973,976,975,958,95		
			7,956,974,969,963		
			SUPPLIES	42.92	
			Admin Meetings	32.44	
19387	RGHS - ACTIVITY	02/16/2017	RECORDS REQUEST	64.00	64.00
19388	RHODES, STACEY	02/16/2017	MUSIC THERAPY	5,408.20	5,408.20
19389	RMH PROFESSIONAL SERV	02/16/2017	RMH- to be used thru year (gloves, sharps boxes, Ace bandage, etc)	200.18	200.18
19390	ROE 12 - ROBINSON	02/16/2017	IIRC TRAINING - JAN 27, 2017 - CHRIS SIMPSON, CRIS EDWARDS, CHAD LECRONE	150.00	150.00
47 19391	ROE 12 - OLNEY	02/16/2017	ONE YEAR SUBSCRIPTION TO IASA ILLINOIS EDUCATION JOB BANK BEGINNING FEBRUARY 1, 2017	200.00	200.00
19392	ROSE, BENJAMIN PHILIP	02/16/2017	TUTORING - 1/9 - 1/31 - 27 HRS	222.75	222.75
19393	SCOTT ELECTRONIC	02/16/2017	Projector Bulbs	430.00	430.00
19394	SEAMS & THINGS	02/16/2017	Cross country uniform repairs	25.00	25.00
19395	SIMPSON, CHRIS A	02/16/2017	1/2/2017-1/31/2017 January Mileage	39.59	39.59
19396	SKEETER KELL SPORTING	02/16/2017	4 Tachikara	338.87	401.38

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			volleyballs 4 Wilson volleyballs Korney Slip Nott Replacement Sheets.	62.51	
19397	SLANKARD, SHERRY	02/16/2017	1/26/2017 Mileage to Mt. Vernon for Youth Mental Health First Aid Training	37.99	37.99
19398	SMITH, PAYTON JANE	02/16/2017	TUTORING - 1/9 - 1/31 - 11.25 HRS	92.82	92.82
19399	SNA	02/16/2017	Dues for SNA (School Nutrition Association)	138.00	138.00
19400	SOUTH EASTERN SPECIAL	02/16/2017	JULY 1, 2016 - JUNE 30, 2017, QUARTERLY OBLIGATIONS	101,103.75	101,103.75
19401	SPILLMAN, SCOTT	02/16/2017	MILEAGE TO TAKE CHILD TO SCHOOL - JANUARY	636.65	636.65
19402	STALLARD, FAITH RAE	02/16/2017	21ST CENTURY - 12/20 - 1/26 - 10.25 HRS	84.56	84.56
19403	STERNBERG, INC	02/16/2017	Supplies and Repairs for school year 2016-17	556.44	556.44
19404	SUMMIT FINANCIAL RESO	02/16/2017	Food/Supplies for FY17: Lanter	498.85	498.85

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19405	SUPPLYWORKS	02/16/2017	Distributing SUPPLIES	1,515.49	2,098.01
			SUPPLIES	504.96	
			SUPPLIES	77.56	
19406	SYSCO FOOD SERVICE	02/16/2017	Food/Supplies for FY17: Sysco	2,643.41	2,643.41
19407	TERMINIX	02/16/2017	PEST CONTROL - HIGH SCHOOL	873.00	873.00
19408	THE MUSIC SHOPPE, INC	02/16/2017	Open PO to The Music Shoppe for Repairs.	16.47	205.28
			Concert and Contest	113.23	
			Collection Method Books		
			Open PO to The Music Shoppe for Repairs.	63.00	
			Concert and Contest	12.58	
			Collection Method Books		
19409	THE OFFICE PAL	02/16/2017	HP Ink Order	544.00	544.00
19410	THRIFTY HOME MEDICAL	02/16/2017	HEALTH OCCUPATIONS - JOHNSIE FILDES GRANT	455.00	455.00
19411	TRUCK CENTERS, INC	02/16/2017	Supplies and Repairs for school year 2016-17	779.76	779.76
19412	UNICOM ARC	02/16/2017	PROFESSIONAL FEE - COMMUNITY	2,800.00	3,262.91

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ENGAGEMENT PROFESSIONAL FEE - COMMUNITY ENGAGEMENT	462.91	
19413	VALLEY ELECTRIC SUPP	02/16/2017	SUPPLIES	115.74	115.74
19414	VARSITY SPIRIT FASHIO	02/16/2017	Orange and Black Dance Poms	270.00	270.00
19415	VOLK, KARLA J	02/16/2017	1/1/2017-1/31/2017 January mileage reimbursement	30.59	30.59
19416	VOSS LIGHTING	02/16/2017	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	756.60 91.36 274.08 385.68 316.68 216.00 155.16	2,195.56
19417	WABASH VALLEY SERVICE	02/16/2017	Fuel for school year 2016-17	18,155.91	18,155.91
19418	WAXLER, LAURIE J	02/16/2017	WORKSHOP REIMBURSEMENT - ILMEA	154.73	154.73
19419	WEASE EQUIPMENT	02/16/2017	Supplies for School Year 2016 - 2017	106.84	579.16

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies for School Year 2016 - 2017	174.23	
			Supplies for School Year 2016 - 2017	98.27	
			Supplies for School Year 2016 - 2017	199.82	
19420	WEITKAMP, WARREN D	02/16/2017	WORKSHOP REIMBURSEMENT	316.92	316.92
19421	WESSELS COMPANY	02/16/2017	PUMP ONLY - GLYCOL PUMP - PART #07104200	475.86	475.86
19422	WOODWORKER'S SUPPLY,	02/16/2017	Supplies (blade, sand paper, clamps)	304.42	304.42
19423	ZIEGLER, KYLE L	02/16/2017	21ST CENTURY SUPPLIES - \$6.79 & \$5.76	12.55	17.91
			21ST CENTURY SUPPLIES	5.36	
		144	Computer	Check(s) For a Total of	337,914.78

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	144	Computer	Checks For a Total of	337,914.78
Total For	144	Manual, Wire Tran, ACH & Computer	Checks	337,914.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	337,914.78

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A T & T 000	A T & T	0303163481001	9001700012	JANPP	MAIN	TELEPHONE CHARGES	H		12/18/2016	01/04/2017	R	\$376.09
									16-17		19046	\$376.09
NUMBER OF INVOICES: 1												\$376.09
ALBION G000	ALBION GRADE SCHOOL	1	2001700135	JANPP	MAIN	Entry Fee - Albion Tournament	C	H	01/12/2017	01/12/2017	R	\$90.00
									16-17		19061	\$90.00
NUMBER OF INVOICES: 1												\$90.00
AMETEBRA001	AMETER, BRADLEY L.	ERIN20170113A	0000000000	JANPP	MAIN	12/1/2016-12/31/2016 December Mileage Reimbursement	H		01/13/2017	01/12/2017	R	\$50.31
									16-17		19219	\$50.31
NUMBER OF INVOICES: 1												\$50.31
BARNES &000	BARNES & NOBLE, INC	6273239	3001700252	JANPP	MAIN	Year end purchases / Jason Reynolds	P	H	01/17/2017	01/25/2017	R	\$37.45
									16-17		19244	\$37.45
BARNES &000	BARNES & NOBLE, INC	6273239.	3001700076	JANPP	MAIN	Purchase of books for library collection	C	H	01/15/2017	01/25/2017	R	\$397.95
									16-17		19244	\$397.95
NUMBER OF INVOICES: 2												\$435.40
BENT ANN000	BENT, ANN	ERIN20170119A	0000000000	JANPP	MAIN	1/18/2017 Pick up coins for board meeting in Salem	H		01/19/2017	01/12/2017	R	\$41.73
									16-17		19233	\$41.73
NUMBER OF INVOICES: 1												\$41.73
BROOKCAR000	BROOKS, CAROLYNE	1	0000000000	JANPP	MAIN	JOINT ANNUAL CONFERENCE - 1 NIGHT	H		01/20/2017	01/19/2017	R	\$91.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
BROOKCAR000	BROOKS, CAROLYNE	1				*****CONTINUED*****						
							16-17			19236		\$91.24
						NUMBER OF INVOICES: 1						\$91.24
CARDMEMB000	CARDMEMBER SERVICES	1	3001700216	JANPP	MAIN	Summit & Developing Investigative Interviewing	C	H	01/13/2017	01/18/2017	R	\$179.55
							16-17			19220		\$179.55
CARDMEMB000	CARDMEMBER SERVICES	2	3001700248	JANPP	MAIN	Prezi.com	C	H	01/13/2017	01/18/2017	R	\$59.00
							16-17			19220		\$59.00
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	JANPP	MAIN	VISA CHARGES		H	01/13/2017	01/18/2017	R	\$1,628.18
							16-17			19220		\$1,628.18
CARDMEMB000	CARDMEMBER SERVICES	4	1001700205	JANPP	MAIN	Title I books (Darlene Miller)	C	H	01/13/2017	01/18/2017	R	\$171.00
							16-17			19220		\$171.00
						NUMBER OF INVOICES: 4						\$2,037.73
CASEY'S 000	CASEY'S GENERAL STORE	1	5501700053	JANPP	MAIN	Gas Card for Birth-3 Families	C	H	01/11/2017	01/11/2017	R	\$100.00
							16-17			19059		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CDW GOVE000	CDW GOVERNMENT	GBJ7363	9501700040	JANPP	MAIN	CTE Projector	C	H	11/20/2016	01/19/2017	R	\$899.00
							16-17			19237		\$899.00
						NUMBER OF INVOICES: 1						\$899.00
CENTRAL 002	CENTRAL SCHOOL	1	0000000000	JANPP	MAIN	JODY HOUT, SUE PIXLEY, KELLI PREVO - 14TH ANNUAL ART TEACHER WORKSHOP - FEBRUARY 1, 2017		H	01/13/2017	01/18/2017	R	\$45.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CENTRAL 002	CENTRAL SCHOOL	1				*****CONTINUED*****						
							16-17			19229		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
CENTRALI000	CENTRALIA COIN, STAMP ETC	1	0000000000	JANPP	MAIN	Coins for 2017 Illinois State Scholars	H		01/18/2017	01/18/2017	R	\$261.24
							16-17			19227		\$261.24
						NUMBER OF INVOICES: 1						\$261.24
CITY OF 002	CITY OF OLNEY	1	9001700017	JANPP	MAIN	WATER BILL	H		01/19/2017	01/25/2017	R	\$2,272.76
							16-17			19245		\$2,272.76
						NUMBER OF INVOICES: 1						\$2,272.76
CRANERIC000	CRANE, RICKY	1	0000000000	JANPP	MAIN	PHYSICAL	H		12/06/2017	01/18/2017	R	\$87.71
							16-17			19221		\$87.71
						NUMBER OF INVOICES: 1						\$87.71
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	JANPP	MAIN	LIFE INSURANCE	P H		01/13/2017	01/18/2017	R	\$2,739.30
							16-17			19222		\$2,739.30
						NUMBER OF INVOICES: 1						\$2,739.30
EFFINGHA014	EFFINGHAM COUNTY CLERK	1	5501700059	JANPP	MAIN	PFA student birth certificate	C H		01/24/2017	01/24/2017	R	\$7.00
							16-17			19239		\$7.00
						NUMBER OF INVOICES: 1						\$7.00
FRITCJEN000	FRITCHLEY, JENNIFER	1	1001700186	JANPP	MAIN	4th Grade (Fritchley) Road Atlas (reimbursement)	C H		01/24/2017	01/24/2017	R	\$110.60
							16-17			19240		\$110.60

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$110.60
FRONTIER001	FRONTIER	22415914380906055	9001700027	JANPP	MAIN	TELEPHONE CHARGES	H		12/25/2016	01/04/2017	R	\$1,557.72
							16-17			19047		\$1,557.72
						NUMBER OF INVOICES: 1						\$1,557.72
GECRB / 000	GECRB / AMAZON	1	9501700006	JANPP	MAIN	Middle School Misc Supplies	P	H	12/25/2016	01/06/2017	R	\$25.26
							16-17			19056		\$25.26
GECRB / 000	GECRB / AMAZON	10	6001700112	JANPP	MAIN	Books	P	H	12/25/2016	01/06/2017	R	\$85.98
							16-17			19056		\$85.98
GECRB / 000	GECRB / AMAZON	11	7001700023	JANPP	MAIN	safety vests for students who walk/bicycle home from 21stccclc program	C	H	12/25/2016	01/06/2017	R	\$52.08
							16-17			19056		\$52.08
GECRB / 000	GECRB / AMAZON	12	2001700128	JANPP	MAIN	art supplies	C	H	12/25/2016	01/06/2017	R	\$157.71
							16-17			19056		\$157.71
GECRB / 000	GECRB / AMAZON	13	1001700197	JANPP	MAIN	Seat cushion for secretary chairs	C	H	12/25/2016	01/06/2017	R	\$50.90
							16-17			19056		\$50.90
GECRB / 000	GECRB / AMAZON	14	7001700024	JANPP	MAIN	Video Camera Music Grant	C	H	12/25/2016	01/06/2017	R	\$25.99
							16-17			19056		\$25.99
GECRB / 000	GECRB / AMAZON	15	2001700125	JANPP	MAIN	art supplies	C	H	12/25/2016	01/06/2017	R	\$323.53
							16-17			19056		\$323.53
GECRB / 000	GECRB / AMAZON	2	1001700190	JANPP	MAIN	Sarah Weeks books (reimburse through activity account)	P	H	12/25/2016	01/06/2017	R	\$8.84
							16-17			19056		\$8.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GECRB / 000	GECRB / AMAZON	3	9501700046	JANPP	MAIN	HDMI Cables	P	H	12/25/2016	01/06/2017	R	\$53.56
							16-17			19056		\$53.56
GECRB / 000	GECRB / AMAZON	4	9501700002	JANPP	MAIN	Elementary School Amazon Misc Purchases	P	H	12/25/2016	01/06/2017	R	\$25.10
							16-17			19056		\$25.10
GECRB / 000	GECRB / AMAZON	5	7001700021	JANPP	MAIN	iPad Cases	P	H	12/25/2016	01/06/2017	R	\$891.96
							16-17			19056		\$891.96
GECRB / 000	GECRB / AMAZON	6	1001700193	JANPP	MAIN	RCES Supply Order - LEGO Makerspace	P	H	12/25/2016	01/06/2017	R	\$206.57
							16-17			19056		\$206.57
GECRB / 000	GECRB / AMAZON	6045781700082398	5001700004	JANPP	MAIN	12 copies of "Shifting the Monkey"	C	H	12/25/2016	01/06/2017	R	\$134.09
							16-17			19056		\$134.09
GECRB / 000	GECRB / AMAZON	7	2001700121	JANPP	MAIN	Makerspace supplies	P	H	12/25/2016	01/06/2017	R	\$233.87
							16-17			19056		\$233.87
GECRB / 000	GECRB / AMAZON	8	2001700123	JANPP	MAIN	art supplies	C	H	12/25/2016	01/06/2017	R	\$53.91
							16-17			19056		\$53.91
GECRB / 000	GECRB / AMAZON	9	7001700022	JANPP	MAIN	21stccclc art supplies for 5th block-Jody Hout	C	H	12/25/2016	01/06/2017	R	\$34.93
							16-17			19056		\$34.93
NUMBER OF INVOICES: 16												
\$2,364.28												
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	JANPP	MAIN	General supplies for school year 2016-17	P	H	12/25/2016	01/06/2017	R	\$269.71
							16-17			19057		\$269.71
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001700139	JANPP	MAIN	msc supplies for welding class	P	H	12/25/2016	01/06/2017	R	\$117.79

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	2				*****CONTINUED*****						
							16-17			19057		\$117.79
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	JANPP	MAIN	SUPPLIES	H	12/25/2016	01/06/2017	R		\$204.80
							16-17			19057		\$204.80
						NUMBER OF INVOICES: 3						\$592.30
OLNEY DA001	OLNEY DAILY MAIL	10942	2001700132	JANPP	MAIN	Olney Daily Mail subscription	C	H	01/14/2017	01/19/2017	R	\$142.54
							16-17			19230		\$142.54
						NUMBER OF INVOICES: 1						\$142.54
PAMPELIS000	PAMPE, LISA	1	3001700244	JANPP	MAIN	Supplies to be reimbursed.	C	H	01/19/2017	01/19/2017	R	\$29.24
							16-17			19231		\$29.24
						NUMBER OF INVOICES: 1						\$29.24
PHILLTAB000	PHILLIPS, TABATHA	1	0000000000	JANPP	MAIN	REFUND OF TUITION FOR HAYDEN PHILLIPS - MOVED	H		01/20/2017	01/19/2017	R	\$55.00
							16-17			19238		\$55.00
						NUMBER OF INVOICES: 1						\$55.00
RCES 000	RCES	1	0000000000	JANPP	MAIN	COCA-COLA REIMBURSEMENT	H		01/19/2017	01/19/2017	R	\$87.40
							16-17			19234		\$87.40
RCES 000	RCES	1	1001700194	JANPP	MAIN	Reimbursement for teacher wagon (paid out of activity account)	C	H	01/24/2017	01/24/2017	R	\$33.00
							16-17			19241		\$33.00
						NUMBER OF INVOICES: 2						\$120.40
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JANPP	MAIN	FFA - REIMBURSE FOR HOTEL	H		01/19/2017	01/19/2017	R	\$250.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RCHS - A000	RCHS - ACTIVITY	1		*****CONTINUED*****		ROOMS FOR 360 CONFERENCE						
							16-17			19232		\$250.00
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JANPP	MAIN	TRANSCRIPTS	H		01/24/2017	01/24/2017	R	\$48.00
							16-17			19242		\$48.00
RCHS - A000	RCHS - ACTIVITY	500302605	0000000000	JANPP	MAIN	COCA-COLA REIMBURSEMENT	H		01/19/2017	01/19/2017	R	\$8.34
							16-17			19235		\$8.34
RCHS - A000	RCHS - ACTIVITY	63235	9001700151	JANPP	MAIN	REIMBURSE SAFC'S ACTIVITY	C	H	01/12/2017	01/19/2017	R	\$211.00
						FUND ACCOUNT FROM CTEI						
						ACCOUNT						
							16-17			19235		\$211.00
						NUMBER OF INVOICES: 4						\$517.34
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	REIMBURSEMENT - DEC	H		01/04/2017	01/04/2017	R	\$1,770.00
							16-17			19048		\$1,770.00
RCHS - R000	RCHS - REVOLVING	1	0000000000	JANPP	MAIN	REIMBURSEMENT - JAN	H		01/30/2017	01/30/2017	R	\$3,415.00
							16-17			19251		\$3,415.00
						NUMBER OF INVOICES: 2						\$5,185.00
RCMS 000	RCMS	1	0000000000	JANPP	MAIN	REIMBURSEMENT - DEC	H		01/11/2017	01/11/2017	R	\$832.50
							16-17			19060		\$832.50
						NUMBER OF INVOICES: 1						\$832.50
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001730192	9001700081	JANPP	MAIN	TRASH SERVICES	H		12/20/2016	01/04/2017	R	\$1,768.22
							16-17			19054		\$1,768.22
						NUMBER OF INVOICES: 1						\$1,768.22
SALEM TR000	SALEM TRAVEL	1	0000000000	JANPP	MAIN	DEPOSIT FOR AIRLINE TICKETS	H		01/04/2017	01/04/2017	R	\$4,400.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SALEM TR000	SALEM TRAVEL	1				*****CONTINUED***** FOR GERMANY						
							16-17			19049		\$4,400.00
						NUMBER OF INVOICES: 1						\$4,400.00
VERIZONW000	VERIZONWIRELESS	978729851	9001700069	JANPP	MAIN	CELL PHONE CHARGES	H		01/16/2017	01/25/2017	R	\$302.56
							16-17			19246		\$302.56
						NUMBER OF INVOICES: 1						\$302.56
WABASH V004	WABASH VALLEY SERVICE CO FS	1	9001700146	JANPP	MAIN	LAWN CARE CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL	P	H	01/09/2017	01/24/2017	V	\$3,359.60
							16-17			19194		\$3,359.60
WABASH V004	WABASH VALLEY SERVICE CO FS	1	9001700146	JANPP	MAIN	LAWN CARE CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL	P	H	01/09/2017	01/24/2017	R	\$2,884.60
							16-17			19243		\$2,884.60
						NUMBER OF INVOICES: 2						\$-475.00
WALMART 000	WALMART COMMUNITY BRC	00202	6001700082	JANPP.	MAIN	Supplies to be purchased as needed	P	H	12/20/2016	12/27/2016	R	\$17.82
							16-17			19250		\$17.82
WALMART 000	WALMART COMMUNITY BRC	00676	3001700113	JANPP.	MAIN	Misc. Supplies	P	H	12/29/2016	01/12/2017	R	\$45.30
							16-17			19250		\$45.30
WALMART 000	WALMART COMMUNITY BRC	00764	9001700071	JANPP.	MAIN	SUPPLIES		H	12/22/2016	01/12/2017	R	\$47.50
							16-17			19250		\$47.50
WALMART 000	WALMART COMMUNITY BRC	00857	6001700035	JANPP.	MAIN	WALMART- NURSE- to be used all school year.	P	H	01/26/2017	01/26/2017	R	\$8.92
							16-17			19250		\$8.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	01004	3001700015	JANPP.	MAIN	To be used all school year for various school supplies (i.e. batteries for graphing calculators, binders, markers, etc.)	P	H	01/09/2017	01/12/2017	R	\$76.34
									16-17	19250		\$76.34
WALMART 000	WALMART COMMUNITY BRC	01027	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	P	H	12/19/2016	01/12/2017	R	\$35.38
									16-17	19250		\$35.38
WALMART 000	WALMART COMMUNITY BRC	01264	3001700113	JANPP.	MAIN	Misc. Supplies	P	H	12/20/2016	01/12/2017	R	\$161.65
									16-17	19250		\$161.65
WALMART 000	WALMART COMMUNITY BRC	01307	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	P	H	12/20/2016	01/12/2017	R	\$21.98
									16-17	19250		\$21.98
WALMART 000	WALMART COMMUNITY BRC	01692	5501700013	JANPP.	MAIN	Birth to Three family supplies	P	H	12/21/2016	12/27/2016	R	\$83.56
									16-17	19250		\$83.56
WALMART 000	WALMART COMMUNITY BRC	01945	2001700043	JANPP.	MAIN	Classroom Supplies	P	H	01/03/2017	01/12/2017	R	\$11.85
									16-17	19250		\$11.85
WALMART 000	WALMART COMMUNITY BRC	02441	3001700008	JANPP.	MAIN	Classroom supplies	P	H	01/07/2017	01/12/2017	R	\$43.27
									16-17	19250		\$43.27
WALMART 000	WALMART COMMUNITY BRC	02474	9001700071	JANPP.	MAIN	SUPPLIES		H	12/28/2016	01/12/2017	R	\$5.76
									16-17	19250		\$5.76
WALMART 000	WALMART COMMUNITY BRC	02613	3001700129	JANPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	01/30/2017	01/30/2017	R	\$29.75
									16-17	19250		\$29.75

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02858	9501700019	JANPP.	MAIN	Misc Supplies	P	H	01/10/2017	01/12/2017	R	\$9.86
							16-17			19250		\$9.86
WALMART 000	WALMART COMMUNITY BRC	03036	8001700032	JANPP.	MAIN	General supplies for school year 2016-17	P	H	12/14/2016	12/15/2016	R	\$73.85
							16-17			19250		\$73.85
WALMART 000	WALMART COMMUNITY BRC	03987	5501700013	JANPP.	MAIN	Birth to Three family supplies	P	H	01/10/2017	01/12/2017	R	\$27.73
							16-17			19250		\$27.73
WALMART 000	WALMART COMMUNITY BRC	04004	3001700077	JANPP.	MAIN	Purchase of DVD's for library collection	P	H	12/18/2016	12/20/2016	R	\$102.24
							16-17			19250		\$102.24
WALMART 000	WALMART COMMUNITY BRC	04243	3001700091	JANPP.	MAIN	Supplies to be used all year	P	H	01/12/2017	01/18/2017	R	\$39.08
							16-17			19250		\$39.08
WALMART 000	WALMART COMMUNITY BRC	04306	3001700053	JANPP.	MAIN	Principal supplies		H	12/16/2016	12/20/2016	R	\$48.01
							16-17			19250		\$48.01
WALMART 000	WALMART COMMUNITY BRC	04547	3001700013	JANPP.	MAIN	classroom supplies	P	H	12/04/2016	01/12/2017	R	\$33.22
							16-17			19250		\$33.22
WALMART 000	WALMART COMMUNITY BRC	06321	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	P	H	01/11/2017	01/18/2017	R	\$20.32
							16-17			19250		\$20.32
WALMART 000	WALMART COMMUNITY BRC	06371	2001700005	JANPP.	MAIN	Library supplies	C	H	12/22/2016	01/12/2017	R	\$18.94
							16-17			19250		\$18.94
WALMART 000	WALMART COMMUNITY BRC	06703	2001700045	JANPP.	MAIN	Science supplies	P	H	01/12/2017	01/18/2017	R	\$47.48
							16-17			19250		\$47.48
WALMART 000	WALMART COMMUNITY BRC	07155	3001700042	JANPP.	MAIN	Foods and supplies to be used all year	P	H	12/16/2016	01/12/2017	R	\$6.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	07155		*****CONTINUED*****								
							16-17			19250		\$6.81
WALMART 000	WALMART COMMUNITY BRC	07219	6001700082	JANPP.	MAIN	Supplies to be purchased as needed	P	H	12/17/2016	12/20/2016	R	\$13.88
							16-17			19250		\$13.88
WALMART 000	WALMART COMMUNITY BRC	07498	9501700018	JANPP.	MAIN	Open PO for Walmart	P	H	12/15/2016	12/20/2016	R	\$34.45
							16-17			19250		\$34.45
WALMART 000	WALMART COMMUNITY BRC	07499	9501700047	JANPP.	MAIN	iTunes card for Office iPads	C	H	12/15/2016	12/20/2016	R	\$50.00
							16-17			19250		\$50.00
WALMART 000	WALMART COMMUNITY BRC	07567	3001700129	JANPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	12/15/2016	01/12/2017	R	\$22.48
							16-17			19250		\$22.48
WALMART 000	WALMART COMMUNITY BRC	07653	2001700005	JANPP.	MAIN	Library supplies	C	H	12/31/2016	01/12/2017	R	\$10.32
							16-17			19250		\$10.32
WALMART 000	WALMART COMMUNITY BRC	08290	3001700004	JANPP.	MAIN	School Supplies	P	H	12/15/2016	01/12/2017	R	\$4.64
							16-17			19250		\$4.64
WALMART 000	WALMART COMMUNITY BRC	08734	6001700039	JANPP.	MAIN	Office supplies to be purchased as needed	P	H	12/15/2016	12/20/2016	R	\$4.98
							16-17			19250		\$4.98
WALMART 000	WALMART COMMUNITY BRC	08873	1001700179	JANPP.	MAIN	Science Class Supplies	P	H	01/08/2017	01/18/2017	R	\$40.12
							16-17			19250		\$40.12
WALMART 000	WALMART COMMUNITY BRC	08969	3001700082	JANPP.	MAIN	art supplies for 2016-17	P	H	01/05/2017	01/12/2017	R	\$248.53
							16-17			19250		\$248.53
WALMART 000	WALMART COMMUNITY BRC	08981	3001700049	JANPP.	MAIN	classroom supplies/food	P	H	12/15/2016	12/20/2016	R	\$70.73
							16-17			19250		\$70.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>				
WALMART 000	WALMART COMMUNITY BRC	08981.	3001700129	JANPP.	MAIN	Wal-Mart Funds for Physical Science--Lisa Pampe and Chelsea Kaericher	P	H	01/05/2017	01/12/2017	R	\$78.42			
											16-17	19250	\$78.42		
WALMART 000	WALMART COMMUNITY BRC	09935	1001700179	JANPP.	MAIN	Science Class Supplies	P	H	12/18/2016	01/18/2017	R	\$37.96			
											16-17	19250	\$37.96		
WALMART 000	WALMART COMMUNITY BRC	1	7001700009	JANPP.	MAIN	walmart purchases	P	H	01/24/2017	01/24/2017	R	\$443.47			
											16-17	19250	\$443.47		
WALMART 000	WALMART COMMUNITY BRC	2	4001700010	JANPP.	MAIN	Food/Supplies for FY17: Wal Mart	P	H	01/24/2017	01/24/2017	R	\$72.43			
											16-17	19250	\$72.43		
											NUMBER OF INVOICES: 38		\$2,149.03		
WHITTMIC000	WHITTLER, MICHAEL	ERIN20170118A	0000000000	JANPP	MAIN	12/1/2016-12/31/2016 December Mileage		H	01/18/2017	01/12/2017	R	\$16.05			
											16-17	19228	\$16.05		
WHITTMIC000	WHITTLER, MICHAEL	ERIN20170118B	0000000000	JANPP	MAIN	11/1/2016-11/30/2016 Mileage		H	01/18/2017	01/12/2017	R	\$16.05			
											16-17	19228	\$16.05		
											NUMBER OF INVOICES: 2		\$32.10		
											TOTAL NUMBER OF HISTORY INVOICES: 97		\$29,218.34		
											96 COMPUTER CHECK INVOICES		\$32,577.94		
											1 VOID CHECK INVOICES		-\$3,359.60		
											TOTAL INVOICES: 97		\$29,218.34		
											BANK TOTALS: BANK		INVOICE AMOUNT	NET AMOUNT	
											MAIN		**A010 1120 0000 00 000000	\$29,218.34	\$29,218.34

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

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

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

EAST RICHLAND COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for January 2017

FUND	January, 2016	January, 2017
Education	2,811,355.17	2,721,885.66
Building and Grounds	2,299,652.37	2,798,049.09
Bond and Interest	704,113.39	707,314.31
Transportation	327,901.85	391,180.54
IMRF/Social Security	720,530.47	609,830.47
Capital Projects	-	-
Working Cash	2,174,218.93	2,294,975.52
Tort Fund	329,803.50	-
Life Safety	264,894.23	221,499.10
Total Cash	9,632,469.91	9,744,734.69
Assets	167,170.71	171,229.09
Total Cash and Assets	9,799,640.62	9,915,963.78
GRAND TOTAL	9,799,640.62	9,915,963.78

compfund

Incentive

Rcvd 12/2015

\$783,762.00

Account Level				2016-17	January 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	3,838,099.00	125.19	3,838,098.33	0.00	0.00	0.67
10R---	1110	0---	--		3,838,099.00	125.19	3,838,098.33	0.00	0.00	0.67
10R010	1140	0000	00 000000	Special Ed Levy	83,437.00	2.72	83,436.89	0.00	0.00	0.11
10R---	1140	0---	--		83,437.00	2.72	83,436.89	0.00	0.00	0.11
10R---	11--	----	--		3,921,536.00	127.91	3,921,535.22	0.00	0.00	0.78
10R010	1210	0000	00 000000	Mobile Home Tax	38,642.00	92.69	38,641.33	0.00	0.00	0.67
10R---	1210	0---	--		38,642.00	92.69	38,641.33	0.00	0.00	0.67
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R---	1220	0---	--		14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R010	1230	0000	00 000000	Corp Pers Prop Tax	532,000.00	96,405.12	244,486.44	0.00	0.00	287,513.56
10R---	1230	0---	--		532,000.00	96,405.12	244,486.44	0.00	0.00	287,513.56
10R---	12--	----	--		585,093.00	96,497.81	297,578.34	0.00	0.00	287,514.66
10R010	1311	0000	00 000000	Jump Start Tuition	45,800.00	5,200.00	32,370.00	0.00	0.00	13,430.00
10R---	1311	0---	--		45,800.00	5,200.00	32,370.00	0.00	0.00	13,430.00
10R---	13--	----	--		45,800.00	5,200.00	32,370.00	0.00	0.00	13,430.00
10R010	1510	0000	00 000000	Earnings on Investments	17,000.00	1,706.96	12,842.66	0.00	0.00	4,157.34
10R---	1510	0---	--		17,000.00	1,706.96	12,842.66	0.00	0.00	4,157.34
10R---	15--	----	--		17,000.00	1,706.96	12,842.66	0.00	0.00	4,157.34
10R010	1611	0000	00 000000	Sales to Pupils Lunch	140,000.00	14,302.50	82,356.90	0.00	0.00	57,643.10
10R---	1611	0---	--		140,000.00	14,302.50	82,356.90	0.00	0.00	57,643.10
10R010	1612	0000	00 000000	Sales to Pupils Bfast	30,000.00	1,276.05	8,417.85	0.00	0.00	21,582.15
10R---	1612	0---	--		30,000.00	1,276.05	8,417.85	0.00	0.00	21,582.15
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	2,411.50	10,687.60	0.00	0.00	9,312.40
10R---	1613	0---	--		20,000.00	2,411.50	10,687.60	0.00	0.00	9,312.40
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	-665.18	21,180.60	0.00	0.00	-21,180.60
10R---	1615	0---	--		0.00	-665.18	21,180.60	0.00	0.00	-21,180.60
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	1,394.00	7,356.60	0.00	0.00	12,643.40
10R---	1620	0---	--		20,000.00	1,394.00	7,356.60	0.00	0.00	12,643.40
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	18,718.87	130,108.71	0.00	0.00	82,599.29
10R010	1711	0000	00 000000	Athletic Admissions	42,000.00	3,332.00	32,293.13	0.00	0.00	9,706.87
10R---	1711	0---	--		42,000.00	3,332.00	32,293.13	0.00	0.00	9,706.87
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	5.00	458.00	0.00	0.00	342.00
10R---	1720	0---	--		800.00	5.00	458.00	0.00	0.00	342.00
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	January 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	0.00	742.00	0.00	0.00	-742.00
10R---	1790	0---	--	-----	100.00	0.00	742.00	0.00	0.00	-642.00
10R---	17--	----	--	-----	42,900.00	3,337.00	33,493.13	0.00	0.00	9,406.87
10R010	1811	0000	00	000000	135,000.00	3,999.05	113,295.32	0.00	0.00	21,704.68
10R---	1811	0---	--	-----	135,000.00	3,999.05	113,295.32	0.00	0.00	21,704.68
10R---	18--	----	--	-----	135,000.00	3,999.05	113,295.32	0.00	0.00	21,704.68
10R010	1910	0000	00	000000	14,000.00	445.00	3,040.82	0.00	0.00	10,959.18
10R---	1910	0---	--	-----	14,000.00	445.00	3,040.82	0.00	0.00	10,959.18
10R010	1940	0000	00	000000	3,000.00	0.00	180.69	0.00	0.00	2,819.31
10R---	1940	0---	--	-----	3,000.00	0.00	180.69	0.00	0.00	2,819.31
10R010	1950	0000	00	000000	12,141.00	3.96	12,144.32	0.00	0.00	-3.32
10R---	1950	0---	--	-----	12,141.00	3.96	12,144.32	0.00	0.00	-3.32
10R010	1970	0000	00	000000	22,000.00	175.00	11,681.25	0.00	0.00	10,318.75
10R---	1970	0---	--	-----	22,000.00	175.00	11,681.25	0.00	0.00	10,318.75
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	13,123.13	22,952.90	0.00	0.00	-2,952.90
10R010	1999	0000	01	000000	41,548.00	0.00	41,548.10	0.00	0.00	-0.10
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	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	91.00	0.00	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	35,000.00	0.00	35,000.00	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---	--	-----	99,139.00	13,123.13	102,091.78	0.00	0.00	-2,952.78
10R---	19--	----	--	-----	150,280.00	13,747.09	129,138.86	0.00	0.00	21,141.14
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	16,000.00	2,587.75	16,738.05	0.00	0.00	-738.05
10R---	2200	0---	--	-----	16,000.00	2,587.75	16,738.05	0.00	0.00	-738.05
10R---	22--	----	--	-----	16,000.00	2,587.75	16,738.05	0.00	0.00	-738.05
10R010	3001	0000	00	000000	7,813,074.00	745,605.52	4,085,044.54	0.00	0.00	3,728,029.46
10R---	3001	0---	--	-----	7,813,074.00	745,605.52	4,085,044.54	0.00	0.00	3,728,029.46

Account Level				2016-17	January 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	7,824.00
10R---	3010	0---	--		7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R010	3015	0000	00 000000	Salary Diff for annex	385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R---	3015	0---	--		385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	3020	0---	--		811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	30--	----	--		9,017,692.00	745,605.52	4,085,044.54	0.00	0.00	4,932,647.46
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,718.00	18,311.20	18,311.20	0.00	0.00	27,406.80
10R---	3100	0---	--		45,718.00	18,311.20	18,311.20	0.00	0.00	27,406.80
10R280	3105	0000	00 280000	Spec Ed Extraordinary	228,126.00	78,126.75	78,126.75	0.00	0.00	149,999.25
10R---	3105	0---	--		228,126.00	78,126.75	78,126.75	0.00	0.00	149,999.25
10R140	3110	0000	00 140000	Spec Ed Personnel	221,267.00	0.00	75,776.64	0.00	0.00	145,490.36
10R---	3110	0---	--		221,267.00	0.00	75,776.64	0.00	0.00	145,490.36
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	96,437.95	172,214.59	0.00	0.00	364,286.41
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	1,205.71	0.00	0.00	4,294.29
10R---	3360	0---	--		5,500.00	0.00	1,205.71	0.00	0.00	4,294.29
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	9,110.41	18,220.82	0.00	0.00	6,779.18
10R---	3370	0---	--		25,000.00	9,110.41	18,220.82	0.00	0.00	6,779.18
10R---	33--	----	--		30,500.00	9,110.41	19,426.53	0.00	0.00	11,073.47
10R550	3695	0000	00 550000	TAOEP	15,034.00	0.00	15,034.00	0.00	0.00	0.00
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	15,034.00	0.00	0.00	59,600.00
10R---	36--	----	--		74,634.00	0.00	15,034.00	0.00	0.00	59,600.00

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Account Level				2016-17	January 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	100,519.00	100,519.00	0.00	0.00	380,873.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	83,110.00	0.00	83,110.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	564,502.00	100,519.00	183,629.00	0.00	0.00	380,873.00
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	100,519.00	183,629.00	0.00	0.00	380,873.00
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	107,653.00	0.00	61,516.00	0.00	0.00	46,137.00
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---	--	-----	108,953.00	0.00	61,516.00	0.00	0.00	47,437.00
10R---	39--	----	--	-----	108,953.00	0.00	61,516.00	0.00	0.00	47,437.00
10R190	4107	0000	00	190000 Title VI Rural Ed	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R---	41--	----	--	-----	40,595.00	0.00	40,595.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	470,000.00	40,912.26	231,557.94	0.00	0.00	238,442.06
10R---	4210	0---	--	-----	470,000.00	40,912.26	231,557.94	0.00	0.00	238,442.06
10R420	4215	0000	00	420000 Fed Special Milk Program	2,600.00	285.41	1,638.62	0.00	0.00	961.38
10R---	4215	0---	--	-----	2,600.00	285.41	1,638.62	0.00	0.00	961.38
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	131,000.00	9,654.80	57,618.68	0.00	0.00	73,381.32
10R---	4220	0---	--	-----	131,000.00	9,654.80	57,618.68	0.00	0.00	73,381.32
10R460	4225	0000	00	460000 Fed Summer Food Program	8,427.00	0.00	8,426.63	0.00	0.00	0.37
10R---	4225	0---	--	-----	8,427.00	0.00	8,426.63	0.00	0.00	0.37
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--	----	--	-----	612,206.00	50,852.47	299,420.87	0.00	0.00	312,785.13
10R100	4300	0000	00	100000 Title I Grant - Reading	523,285.00	188,564.00	271,724.00	0.00	0.00	251,561.00
10R500	4300	0000	00	500000 Title I	147,626.00	0.00	147,626.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	670,911.00	188,564.00	419,350.00	0.00	0.00	251,561.00
10R---	43--	----	--	-----	670,911.00	188,564.00	419,350.00	0.00	0.00	251,561.00
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	January 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	90,735.00	0.00	90,735.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	240,000.00	13,316.00	120,713.00	0.00	0.00	119,287.00
10R---	4421	0---	--	-----	330,735.00	13,316.00	211,448.00	0.00	0.00	119,287.00
10R---	44--	----	--	-----	330,735.00	13,316.00	211,448.00	0.00	0.00	119,287.00
10R150	4620	0000	00	150000	8,338.00	0.00	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	280,000.00	0.00	181,313.82	0.00	0.00	98,686.18
10R---	4625	0---	--	-----	280,000.00	0.00	181,313.82	0.00	0.00	98,686.18
10R---	46--	----	--	-----	288,338.00	0.00	181,313.82	0.00	0.00	107,024.18
10R540	4770	0000	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	22,896.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	115,000.00	40,695.00	52,279.00	0.00	0.00	62,721.00
10R530	4932	0000	00	530000	24,767.00	0.00	24,767.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	139,767.00	40,695.00	77,046.00	0.00	0.00	62,721.00
10R920	4991	0000	00	920000	50,000.00	0.00	19,482.14	0.00	0.00	30,517.86
10R---	4991	0---	--	-----	50,000.00	0.00	19,482.14	0.00	0.00	30,517.86
10R920	4992	0000	00	920000	100,000.00	21,659.63	31,694.59	0.00	0.00	68,305.41
10R---	4992	0---	--	-----	100,000.00	21,659.63	31,694.59	0.00	0.00	68,305.41
10R410	4998	0000	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	65,000.00	6,364.35	33,315.10	0.00	0.00	31,684.90
10R---	4999	0---	--	-----	65,000.00	6,364.35	33,315.10	0.00	0.00	31,684.90
10R---	49--	----	--	-----	354,767.00	68,718.98	161,537.83	0.00	0.00	193,229.17
10R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,923,354.00	1,419,046.77	10,537,630.47	0.00	0.00	7,385,723.53
20R010	1111	0000	00	000000	1,042,962.00	34.01	1,042,961.50	0.00	0.00	0.50

Account Level				2016-17	January 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---	--	-----	1,042,962.00	34.01	1,042,961.50	0.00	0.00	0.50	
20R---	11--	----	--	-----	1,042,962.00	34.01	1,042,961.50	0.00	0.00	0.50	
20R010	1510	0000	00	000000	Earnings on Investments	15,000.00	1,797.37	11,595.91	0.00	0.00	3,404.09
20R---	1510	0---	--	-----	15,000.00	1,797.37	11,595.91	0.00	0.00	3,404.09	
20R---	15--	----	--	-----	15,000.00	1,797.37	11,595.91	0.00	0.00	3,404.09	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,041.00	0.00	8,040.90	0.00	0.00	0.10
20R010	1999	0000	01	000000	Other Bldg Rev	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10	
20R---	19--	----	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10	
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---	----	----	--	-----	1,066,003.00	1,831.38	1,062,598.31	0.00	0.00	3,404.69	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,616,989.00	52.72	1,616,988.91	0.00	0.00	0.09
20R---	1112	0---	--	-----	1,616,989.00	52.72	1,616,988.91	0.00	0.00	0.09	
30R---	11--	----	--	-----	1,616,989.00	52.72	1,616,988.91	0.00	0.00	0.09	
30R010	1510	0000	00	000000	Earnings on Investments	5,000.00	447.78	4,237.06	0.00	0.00	762.94
30R---	1510	0---	--	-----	5,000.00	447.78	4,237.06	0.00	0.00	762.94	
30R---	15--	----	--	-----	5,000.00	447.78	4,237.06	0.00	0.00	762.94	
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	3,566.00	3,566.00	0.00	0.00	-3,566.00
30R---	1999	0---	--	-----	0.00	3,566.00	3,566.00	0.00	0.00	-3,566.00	
30R---	19--	----	--	-----	0.00	3,566.00	3,566.00	0.00	0.00	-3,566.00	
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---	----	----	--	-----	1,621,989.00	4,066.50	1,624,791.97	0.00	0.00	-2,802.97	
40R080	1113	0000	00	000000	TRANS LEVY	417,185.00	13.60	417,184.57	0.00	0.00	0.43
40R---	1113	0---	--	-----	417,185.00	13.60	417,184.57	0.00	0.00	0.43	
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--	----	--	-----	417,185.00	13.60	417,184.57	0.00	0.00	0.43	
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	

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Account Level				2016-17	January 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	965.69	11,355.77	0.00	0.00	28,644.23
40R---	1415	0---	--		40,000.00	965.69	11,355.77	0.00	0.00	28,644.23
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	20,000.00	0.00	10,486.70	0.00	0.00	9,513.30
40R---	1442	0---	--		20,000.00	0.00	10,486.70	0.00	0.00	9,513.30
40R---	14--	----	--		84,500.00	965.69	21,842.47	0.00	0.00	62,657.53
40R080	1510	0000	00 000000	Earnings on Investments	2,700.00	173.31	749.15	0.00	0.00	1,950.85
40R---	1510	0---	--		2,700.00	173.31	749.15	0.00	0.00	1,950.85
40R---	15--	----	--		2,700.00	173.31	749.15	0.00	0.00	1,950.85
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	352.69	0.00	0.00	8,247.31
40R---	1999	0---	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R---	19--	----	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	3001	0---	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	30--	----	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R080	3500	0000	00 000000	Transportation Regular	363,761.00	116,655.07	116,655.07	0.00	0.00	247,105.93
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	116,655.07	116,655.07	0.00	0.00	247,105.93
40R620	3510	0000	00 620000	State Trans Spec Ed	315,125.00	103,058.82	103,058.82	0.00	0.00	212,066.18
40R---	3510	0---	--		315,125.00	103,058.82	103,058.82	0.00	0.00	212,066.18
40R---	35--	----	--		678,886.00	219,713.89	219,713.89	0.00	0.00	459,172.11
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---	----	----	--		1,564,674.00	220,866.49	1,032,645.53	0.00	0.00	532,028.47
50R010	1114	0000	00 000000	IMRF LEVY	725,255.00	23.65	725,254.69	0.00	0.00	0.31
50R---	1114	0---	--		725,255.00	23.65	725,254.69	0.00	0.00	0.31
50R010	1150	0000	00 000000	Tax Levy Social Security	415,158.00	13.53	415,157.53	0.00	0.00	0.47
50R---	1150	0---	--		415,158.00	13.53	415,157.53	0.00	0.00	0.47
50R---	11--	----	--		1,140,413.00	37.18	1,140,412.22	0.00	0.00	0.78
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	4,000.00	434.16	3,068.44	0.00	0.00	931.56
50R---	1510	0---	--		4,000.00	434.16	3,068.44	0.00	0.00	931.56
50R---	15--	----	--		4,000.00	434.16	3,068.44	0.00	0.00	931.56

Account Level				2016-17	January 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---	----	----	--		1,239,413.00	471.34	1,238,480.66	0.00	0.00	932.34
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	104,297.00	3.40	104,296.14	0.00	0.00	0.86
70R---	1115	0---	--		104,297.00	3.40	104,296.14	0.00	0.00	0.86
70R---	11--	----	--		104,297.00	3.40	104,296.14	0.00	0.00	0.86
70R010	1510	0000	00 000000	Earnings on Investments	15,500.00	1,460.36	9,961.64	0.00	0.00	5,538.36
70R---	1510	0---	--		15,500.00	1,460.36	9,961.64	0.00	0.00	5,538.36
70R---	15--	----	--		15,500.00	1,460.36	9,961.64	0.00	0.00	5,538.36
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---	----	----	--		119,797.00	1,463.76	114,257.78	0.00	0.00	5,539.22
80R010	1120	0000	00 000000	TORT LEVY	1,050,372.00	34.25	1,050,371.50	0.00	0.00	0.50
80R---	1120	0---	--		1,050,372.00	34.25	1,050,371.50	0.00	0.00	0.50
80R---	11--	----	--		1,050,372.00	34.25	1,050,371.50	0.00	0.00	0.50
80R010	1510	0000	00 000000	Tort Int	636.00	0.00	635.97	0.00	0.00	0.03
80R---	1510	0---	--		636.00	0.00	635.97	0.00	0.00	0.03
80R---	15--	----	--		636.00	0.00	635.97	0.00	0.00	0.03
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---	----	----	--		1,051,008.00	34.25	1,051,007.47	0.00	0.00	0.53
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	104,297.00	3.40	104,296.14	0.00	0.00	0.86
90R---	1118	0---	--		104,297.00	3.40	104,296.14	0.00	0.00	0.86
90R---	11--	----	--		104,297.00	3.40	104,296.14	0.00	0.00	0.86

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Account Level				2016-17	January 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	149.75	1,213.38	0.00	0.00	786.62
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	149.75	1,213.38	0.00	0.00	786.62
90R---	15--	----	-- -----		2,000.00	149.75	1,213.38	0.00	0.00	786.62
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---	----	----	-- -----		106,297.00	153.15	105,509.52	0.00	0.00	787.48
--R---	----	----	-- -----		24,692,535.00	1,647,933.64	16,766,921.71	0.00	0.00	7,925,613.29
10E060	1100	1100	00 000000	Fine Arts Cert Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E070	1100	1100	00 000000	21st Cent Sal	22,591.00	-62.50	23,296.99	0.00	0.00	-705.99
10E470	1100	1100	00 470000	21st Century Grant Sal	60,000.00	3,462.50	38,256.25	0.00	0.00	21,743.75
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	0.00	9,013.94	0.00	0.00	706.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	78,000.00	3,290.42	32,672.55	0.00	0.00	45,327.45
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---	-- -----		174,811.00	6,690.42	103,239.73	0.00	0.00	71,571.27
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	469.00	0.00	0.00	0.00	0.00	469.00
10E070	1100	2110	00 000000	21st Cent TRS	11,326.00	-32.04	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	1,860.30	20,586.04	0.00	0.00	11,695.96
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---	-- -----		44,077.00	1,828.26	31,912.16	0.00	0.00	12,164.84
10E060	1100	3190	00 000000	Fine Arts Pur Serv	800.00	0.00	0.00	0.00	300.00	500.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	5,271.00	0.00	5,271.06	0.00	0.00	-0.06
10E470	1100	3190	00 470000	21st Cent Pur Serv	12,000.00	1,623.81	5,615.78	763.13	1,124.00	4,497.09
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,096.00	0.00	1,756.00	0.00	244.00	96.00
10E---	1100	3---	-- -----		20,167.00	1,623.81	12,642.84	763.13	1,668.00	5,093.03
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	1,440.00	917.95	955.95	0.00	312.05	172.00
10E070	1100	4100	00 000000	21st Cent supplies	5,035.00	0.00	5,034.53	0.00	296.22	-295.75
10E470	1100	4100	00 470000	21st Cent Supplies	8,000.00	1,364.37	4,606.87	12.55	3,172.97	207.61

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Account Level				2016-17	January 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---	1100	4---	--	-----	14,475.00	2,282.32	10,597.35	12.55	3,781.24	83.86
10E060	1100	5500	00	000000 Fine Arts Equip	31,092.00	0.00	30,523.98	0.00	0.00	568.02
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	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---	--	-----	31,092.00	0.00	38,433.98	0.00	0.00	-7,341.98
10E020	1110	1100	00	000000 ERES Teach Sal	2,000,000.00	186,768.85	1,051,212.03	0.00	0.00	948,787.97
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	5,845.29	30,519.34	0.00	0.00	-519.34
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	4,345.00	24,042.00	0.00	0.00	-24,042.00
10E---	1110	1---	--	-----	2,030,000.00	196,959.14	1,105,773.37	0.00	0.00	924,226.63
10E020	1110	2110	00	000000 ERES TRS	245,881.00	27,368.42	136,935.48	0.00	0.00	108,945.52
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	13,501.00	99,091.00	0.00	0.00	73,127.00
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	40,869.42	236,026.48	0.00	0.00	182,072.52
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	20,000.00	927.23	19,237.95	855.95	1,890.00	-1,983.90
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	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	58.00	798.00	-1,000.00	747.00	955.00
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	9.91	9.91	0.00	0.00	5,990.09
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	1,105.11	8,270.49	0.00	0.00	-2,270.49
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	2,100.25	28,496.35	-144.05	2,637.00	4,010.70
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	-157.22	36,933.66	0.00	406.57	1,159.77
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,946.06	0.00	16.91	37.03

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Account Level				2016-17	January 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	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	260.40	0.00	0.00	189.60
10E020	1110	4100	13 000000	ES Science Supp	5,000.00	78.08	3,133.05	0.00	491.97	1,374.98
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	1,053.14	0.00	0.00	146.86
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	495.94	2,665.89	0.00	1,346.66	1,987.45
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	ERES New Textbooks	1,000.00	110.60	199.03	0.00	0.00	800.97
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	250.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	9,968.62	0.00	0.00	-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	204.00	4,971.00	-3,000.00	287.46	2,741.54
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	50.00	320.00	0.00	0.00	9,680.00
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	781.40	63,450.85	-2,750.00	2,549.57	17,399.58
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	119,211.79	699,773.16	0.00	0.00	650,226.84
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	3,387.50	21,753.58	0.00	0.00	18,896.42
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	20,500.00	4,292.62	23,451.08	0.00	0.00	-2,951.08
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	126,891.91	744,977.82	0.00	0.00	666,672.18

				Account Level	2016-17	January 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	2110	00	000000	ERMS TRS	175,000.00	18,255.05	92,822.56	0.00	82,177.44
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	138,810.00	12,560.00	84,386.00	0.00	54,424.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		313,810.00	30,815.05	177,208.56	0.00	136,601.44
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	15,000.00	0.00	23,349.73	0.00	-8,349.73
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	4,298.34	419.00	2,282.66
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	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	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	102.00	298.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	6,000.00	1,105.10	8,270.44	0.00	-2,270.44
10E---	1120	3---	--	-----		33,000.00	1,105.10	36,020.51	717.00	-3,737.51
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	11.85	1,837.49	825.55	836.96
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	535.15	1,958.18	41.82	0.00
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	290.28	0.00	459.72
10E040	1120	4100	08	000000	ERMS Health Class Supp	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	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	16.46	118.48	553.00	110.69
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	1,845.00	217.83	0.00
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	47.48	409.19	1,484.96	105.85
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	54.98	0.00	695.02
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	1,183.44	1,183.44	37.36	79.20
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	25.26	3,145.38	672.79	16,181.83
10E040	1120	4100	80	000000	ERMS Chorus Supp	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
10E170	1120	4100	00	170000	NCTM Math Supp	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
10E040	1120	4110	00	000000	ERMS Intergraded Supp	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
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	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	192.03	323.16
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	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
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,126.40	0.00	873.60
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	1,819.24	0.00	3,480.76

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	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
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	7,008.00	0.00	0.00	492.00
10E---	1120	4---	--	-----		70,400.00	1,819.64	38,280.87	217.83	5,270.01	26,631.29
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	900.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		7,600.00	0.00	0.00	0.00	900.00	6,700.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	140,365.00	14,036.50	70,182.49	0.00	0.00	70,182.51
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	30,100.00	2,508.30	15,874.99	0.00	0.00	14,225.01
10E510	1125	1100	00	510000	Pre K Teacher Salary	28,603.00	0.00	28,603.12	0.00	0.00	-0.12
10E110	1125	1110	00	110000	Pre K Aide Salary	54,780.00	5,478.98	27,358.36	0.00	0.00	27,421.64
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	7,308.00	609.00	3,081.54	0.00	0.00	4,226.46
10E510	1125	1110	00	510000	Pre K Aide Salary	5,368.00	0.00	5,368.08	0.00	0.00	-0.08
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,750.00	190.00	2,137.50	0.00	0.00	2,612.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	285.00	142.50	831.25	0.00	0.00	-546.25
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	485.00	1,654.00	0.00	0.00	1,146.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	210.00	140.00	283.50	0.00	0.00	-73.50
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	23,590.28	155,374.83	0.00	0.00	119,194.17
10E110	1125	2110	00	110000	Pre K TRS	19,750.00	2,145.73	10,743.13	0.00	0.00	9,006.87
10E210	1125	2110	00	210000	ROE Pre K TRS	3,447.00	384.94	1,926.00	0.00	0.00	1,521.00
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	1,864.00	9,320.17	0.00	0.00	9,261.83
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,800.00	233.00	1,615.00	0.00	0.00	1,185.00
10E510	1125	2200	00	510000	Pre K Ins Ben	3,605.00	0.00	3,605.00	0.00	0.00	0.00
10E---	1125	2---	--	-----		48,184.00	4,627.67	27,209.30	0.00	0.00	20,974.70
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	580.52	3,738.72	0.00	1,129.71	3,131.57
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	580.52	3,738.72	0.00	1,129.71	3,131.57
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	January 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---	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	121,213.86	674,455.57	0.00	0.00	625,544.43
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	1,400.28	9,728.28	0.00	0.00	7,075.72
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	665.00	8,027.50	0.00	0.00	6,972.50
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	200.00	1,230.00	0.00	0.00	2,270.00
10E---	1130	1---	--	-----	1,335,304.00	123,479.14	693,441.35	0.00	0.00	641,862.65
10E050	1130	2110	00	000000 ERHS Teach TRS	171,000.00	18,466.00	91,304.31	0.00	0.00	79,695.69
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	12,095.00	84,797.00	0.00	0.00	76,177.00
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	30,561.00	176,101.31	0.00	0.00	155,872.69
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	0.00	19,450.85	0.00	0.00	-3,950.85
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	742.00	742.00	0.00	0.00	-742.00
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	815.00	-815.00
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	481.00	0.00	0.00	19.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	290.00	0.00	35.00	1,675.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	699.95	1,168.35	0.00	42.00	3,289.65
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	86.00	348.00	0.00	152.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	6.62	0.00	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	1,025.00	800.00	175.00	-2,000.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	1,105.10	8,270.40	0.00	0.00	-270.40
10E---	1130	3---	--	-----	44,655.00	2,633.05	31,782.22	800.00	1,289.00	10,783.78
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	292.00	4,582.01	0.00	459.50	6,558.49
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	294.48	3,091.32	0.00	2,318.59	-9.91
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	302.34	0.00	198.27	-0.61
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	217.95	1,883.80	0.00	924.95	91.25
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	29.04	980.21	0.00	50.19	59.60
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	1,624.95	3,208.83	158.20	1,248.06	459.91

Account Level				2016-17	January 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	15	000000	ERHS Social Studies Supp	1,215.00	59.00	796.43	0.00	418.57	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	728.36	0.00	81.64	0.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,502.54	0.00	1,216.92	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	382.86	1,372.08	0.00	812.54	2,815.38
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	1,371.89	3,814.40	0.00	930.70	-1,745.10
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	0.00	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	0.00	7,387.50	0.00	112.50	0.00
10E---	1130	4---	--	-----		78,840.00	4,272.17	34,828.02	158.20	8,996.20	34,857.58
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	195.77	6,891.09	0.00	0.00	5,108.91
10E---	1130	5---	--	-----		14,000.00	195.77	6,891.09	0.00	0.00	7,108.91
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	5,752.28	28,761.40	0.00	0.00	28,761.60
10E530	1170	1100	00	530000	Title II Teach Sal	5,563.00	0.00	5,562.84	0.00	0.00	0.16
10E330	1170	1200	00	330000	Title II sub salary	1,900.00	95.00	285.00	0.00	0.00	1,615.00
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	5,847.28	34,609.24	0.00	0.00	30,376.76
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	3,554.25	17,768.55	0.00	0.00	19,673.45
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	930.00	4,650.50	0.00	0.00	4,599.50
10E530	1170	2200	00	530000	Title II Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		47,592.00	4,484.25	23,319.05	0.00	0.00	24,272.95

Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	1,491.00	0.00	545.00	0.00	946.00
10E---	1180	4---	--	-----	1,491.00	0.00	545.00	0.00	0.00	946.00
10E---	11--	----	--	-----	6,946,426.00	614,037.85	3,814,901.00	-942.34	28,937.73	3,103,529.61
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	78,610.00	6,412.22	35,728.14	0.00	42,881.86
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	1,310.00	9,663.50	0.00	-4,663.50
10E---	1204	1---	--	-----	83,610.00	7,722.22	45,391.64	0.00	0.00	38,218.36
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	16,674.00	469.00	3,276.00	0.00	13,398.00
10E---	1204	2---	--	-----	16,674.00	469.00	3,276.00	0.00	0.00	13,398.00
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	437,821.00	37,282.76	259,598.70	0.00	178,222.30
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	9,550.00	427.50	1,947.50	0.00	7,602.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,500.00	456.25	2,726.03	0.00	-226.03
10E---	1205	1---	--	-----	449,871.00	38,166.51	264,272.23	0.00	0.00	185,598.77
10E140	1205	2110	00	140000	LD Teacher TRS	53,200.00	5,728.93	28,439.43	0.00	24,760.57
10E140	1205	2200	00	140000	LD Insurance Ben	33,324.00	2,792.00	18,914.00	0.00	14,410.00
10E---	1205	2---	--	-----	86,524.00	8,520.93	47,353.43	0.00	0.00	39,170.57

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Account Level				2016-17	January 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	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	-18.27	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	18.27	329.43	0.00	24.10	571.47
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	0.00	329.43	0.00	24.10	571.47
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	159.96	0.00	50.00	30.04
10E---	1206	4---	--	-----	240.00	0.00	159.96	0.00	50.00	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	10.88	56.41	0.00	68.59	175.00
10E---	1212	4---	--	-----	300.00	10.88	56.41	0.00	68.59	175.00
10E280	1213	1100	00	280000 Homebound Teach Sal	10,000.00	1,250.00	6,093.75	0.00	0.00	3,906.25
10E---	1213	1---	--	-----	10,000.00	1,250.00	6,093.75	0.00	0.00	3,906.25
10E280	1213	2110	00	280000 Homebound Teach TRS	1,151.00	82.96	386.83	0.00	0.00	764.17
10E---	1213	2---	--	-----	1,151.00	82.96	386.83	0.00	0.00	764.17
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	200.67	1,002.58	0.00	2,892.26	-894.84
10E---	1213	3---	--	-----	3,000.00	200.67	1,002.58	0.00	2,892.26	-894.84
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	9,789.30	68,042.70	0.00	0.00	49,587.30
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	157.50	3,545.00	0.00	0.00	1,455.00
10E---	1216	1---	--	-----	122,630.00	9,946.80	71,587.70	0.00	0.00	51,042.30
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

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,160.00	935.00	6,485.00	0.00	0.00	4,675.00
10E---	1216	2---	--	-----	11,160.00	935.00	6,485.00	0.00	0.00	4,675.00
10E920	1216	3190	00	920000	10,790.00	1,500.00	5,499.92	0.00	8,100.00	-2,809.92
10E920	1216	3320	00	920000	1,200.00	4.10	166.40	0.00	31.90	1,001.70
10E---	1216	3---	--	-----	11,990.00	1,504.10	5,666.32	0.00	8,131.90	-1,808.22
10E920	1216	4100	00	920000	5,000.00	124.93	4,244.92	0.00	480.68	274.40
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	124.93	4,244.92	0.00	480.68	674.40
10E140	1220	1100	00	140000	519,160.00	41,359.20	283,687.19	0.00	0.00	235,472.81
10E140	1220	1110	00	140000	108,500.00	11,110.20	63,841.42	0.00	0.00	44,658.58
10E140	1220	1200	00	140000	10,000.00	285.00	2,131.00	0.00	0.00	7,869.00
10E140	1220	1210	00	140000	5,000.00	502.50	2,390.00	0.00	0.00	2,610.00
10E---	1220	1---	--	-----	642,660.00	53,256.90	352,049.61	0.00	0.00	290,610.39
10E140	1220	2110	00	140000	61,700.00	6,318.55	32,081.85	0.00	0.00	29,618.15
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	83,275.00	6,249.50	42,416.70	0.00	0.00	40,858.30
10E---	1220	2---	--	-----	144,975.00	12,568.05	74,498.55	0.00	0.00	70,476.45
10E920	1220	3190	00	920000	5,500.00	595.00	4,131.98	0.00	0.00	1,368.02
10E920	1220	3320	00	920000	1,600.00	37.59	174.75	0.00	540.25	885.00
10E---	1220	3---	--	-----	7,100.00	632.59	4,306.73	0.00	540.25	2,253.02
10E920	1220	4100	00	920000	3,600.00	0.00	1,854.82	0.00	637.13	1,108.05
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	0.00	1,854.82	0.00	637.13	18,683.05
10E920	1220	5500	00	920000	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	72,450.00	7,244.84	36,224.20	0.00	0.00	36,225.80
10E500	1250	1100	00	500000	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	203,503.00	18,529.90	92,206.64	0.00	0.00	111,296.36
10E500	1250	1110	00	500000	24,945.00	0.00	24,944.60	0.00	0.00	0.40
10E100	1250	1200	00	100000	2,850.00	142.50	570.00	0.00	0.00	2,280.00
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	2,000.00	420.00	3,635.50	0.00	0.00	-1,635.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	34,000.00	1,925.00	13,687.50	0.00	0.00	20,312.50
10E500	1250	1300	00	500000	1,831.00	0.00	1,831.25	0.00	0.00	-0.25

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	1310	00	100000	Title I N/C Tutoring	22,000.00	876.37	8,013.90	0.00	0.00	13,986.10
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	263.00	0.00	262.50	0.00	0.00	0.50
10E---	1250	1---	--	-----	377,639.00	29,138.61	195,172.97	0.00	0.00	0.00	182,466.03
10E100	1250	2110	00	100000	Title I Teacher TRS	65,000.00	5,654.44	30,165.59	0.00	0.00	34,834.41
10E500	1250	2110	00	500000	Title I TRS	944.00	0.00	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	3,882.00	18,945.00	0.00	0.00	22,760.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	2,987.00	0.00	2,986.80	0.00	0.00	0.20
10E---	1250	2---	--	-----	110,636.00	9,536.44	53,041.27	0.00	0.00	0.00	57,594.73
10E100	1250	3190	00	100000	Title I Pur Serv	53,376.00	-19,159.54	41,402.48	-1,200.00	0.00	13,173.52
10E500	1250	3190	00	500000	Title I Pur Serv	375.00	0.00	375.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	53,751.00	-19,159.54	41,777.48	-1,200.00	0.00	0.00	13,173.52
10E100	1250	4100	00	100000	Title I Supplies	13,134.00	223.43	7,380.56	0.00	0.00	5,753.44
10E500	1250	4100	00	500000	Title I Supp	1,363.00	-21.43	1,362.03	0.00	17,099.54	-17,098.57
10E---	1250	4---	--	-----	14,497.00	202.00	8,742.59	0.00	17,099.54	0.00	-11,345.13
10E360	1275	1100	00	360000	Jump Start Teach Sal	15,073.00	1,507.30	7,536.50	0.00	0.00	7,536.50
10E360	1275	1110	00	360000	Jump Start Aide Sal	6,090.00	609.00	3,924.00	0.00	0.00	2,166.00
10E360	1275	1200	00	360000		0.00	0.00	118.75	0.00	0.00	-118.75
10E360	1275	1210	00	360000		0.00	0.00	87.50	0.00	0.00	-87.50
10E---	1275	1---	--	-----	21,163.00	2,116.30	11,666.75	0.00	0.00	0.00	9,496.25
10E360	1275	2110	00	360000	Jump Start Teach TRS	2,071.00	230.10	1,152.13	0.00	0.00	918.87
10E360	1275	2200	00	360000	Jump Start Ins Ben	4,630.00	233.00	1,165.00	0.00	0.00	3,465.00
10E---	1275	2---	--	-----	6,701.00	463.10	2,317.13	0.00	0.00	0.00	4,383.87
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	166.24	0.00	0.00	833.76
10E---	1275	3---	--	-----	1,000.00	0.00	166.24	0.00	0.00	0.00	833.76
10E360	1275	4100	00	360000	Jump Start Supplies	5,000.00	102.15	522.09	0.00	154.55	4,323.36
10E---	1275	4---	--	-----	5,000.00	102.15	522.09	0.00	154.55	0.00	4,323.36
10E---	12--	----	--	-----	2,214,072.00	157,790.60	1,202,422.43	-1,200.00	30,179.00	0.00	982,670.57
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	440,000.00	42,286.32	241,789.83	0.00	0.00	198,210.17
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	380.00	2,716.50	0.00	0.00	1,958.50
10E---	1400	1---	--	-----	444,675.00	42,666.32	244,506.33	0.00	0.00	0.00	200,168.67
10E050	1400	2110	00	000000	ERHS Voc TRS	55,917.00	6,461.42	32,080.71	0.00	0.00	23,836.29
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	3,210.50	21,735.50	0.00	0.00	22,676.50
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	9,671.92	53,816.21	0.00	0.00	0.00	46,512.79

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Account Level				2016-17	January 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	3140	00	000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	0.00	0.00	9,500.00	0.00	-9,500.00	
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	580.00	85.36	320.36	0.00	477.00	-217.36
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	231.00	-279.00	0.00	0.00	779.00
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	300.00	38.00	92.00	0.00	8.00	200.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	1,100.00	250.00	2,558.90	0.00	187.88	-1,646.78
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	183.63	0.00	0.00	316.37
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	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	0.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	2,896.00	0.00	0.00	0.00	0.00	2,896.00
10E050	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		13,026.00	604.36	17,375.89	0.00	672.88	-5,022.77
10E050	1400	4100	00	000000	ERHS Vocational Supp	17,872.00	211.00	17,911.00	0.00	0.00	-39.00
10E050	1400	4100	01	000000	ERHS Ag Supplies	11,120.00	321.28	8,118.77	0.00	4,559.88	-1,558.65
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	478.00	-495.00	62.00	0.00	933.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,281.00	657.56	2,940.26	0.00	3,765.29	-424.55
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,950.00	506.18	3,745.67	0.00	1,091.97	2,112.36
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	2,170.39	0.00	2,583.00	-153.39
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	15,000.00	0.00	15,000.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,042.00	0.00	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	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	5,718.37	0.00	427.24	-5,145.61
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txbk	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E050	1400	4700	00	000000	ERHS Voc Software	12,500.00	0.00	2,500.00	0.00	0.00	10,000.00

Account Level				2016-17	January 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	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00	0.00
10E---	1400	4---	--		82,114.00	2,174.02	57,808.46	62.00	12,427.38	11,816.16
10E050	1400	5500	00 000000	ERHS VOC Equipment	6,128.00	0.00	6,128.47	0.00	0.00	-0.47
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	37,500.00	1,575.55	33,339.55	0.00	899.00	3,261.45
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---	--		44,628.00	1,575.55	39,468.02	0.00	1,598.00	3,561.98
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	2,440.65	2,440.65	0.00	0.00	-2,440.65
10E---	1400	6---	--		0.00	2,440.65	2,440.65	0.00	0.00	-2,440.65
10E050	1459	1110	00 410000	JROTC Instructor Sal	135,000.00	10,231.34	72,330.38	0.00	0.00	62,669.62
10E---	1459	1---	--		135,000.00	10,231.34	72,330.38	0.00	0.00	62,669.62
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	14.00	0.00	0.00	10.00
10E---	1459	2---	--		24.00	2.00	14.00	0.00	0.00	10.00
10E---	14--	----	--		819,796.00	69,366.16	487,759.94	62.00	14,698.26	317,275.80
10E050	1500	1100	00 000000	ERHS A D Sal	5,368.00	447.36	3,065.28	0.00	0.00	2,302.72
10E---	1500	1---	--		5,368.00	447.36	3,065.28	0.00	0.00	2,302.72
10E050	1500	2110	00 000000	ERHS A D TRS	613.00	68.30	341.50	0.00	0.00	271.50
10E---	1500	2---	--		613.00	68.30	341.50	0.00	0.00	271.50
10E050	1500	3100	00 000000	Athletic Train/RMH	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
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	170.61	170.61	0.00	0.00	329.39
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	113.94	133.23	186.06	566.77
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	2,270.52	0.00	0.00	3,729.48
10E---	1500	3---	--		7,900.00	170.61	7,555.07	133.23	186.06	25.64
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	975.50	0.00	99.95	-75.45
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	0.00	5,143.35	0.00	0.00	856.65
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	350.00	0.00	0.00	0.00

Account Level				2016-17	January 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---	1500	4---	--		8,150.00	0.00	7,268.85	0.00	99.95	781.20
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	139.80	1,645.84	0.00	0.00	367.16
10E---	1505	1---	--		2,013.00	139.80	1,645.84	0.00	0.00	367.16
10E050	1505	2110	00	000000 HS FBLA Spon TRS	230.00	21.34	134.86	0.00	0.00	95.14
10E---	1505	2---	--		230.00	21.34	134.86	0.00	0.00	95.14
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	2,431.58	0.00	0.00	2,433.42
10E---	1510	1---	--		4,865.00	0.00	2,431.58	0.00	0.00	2,433.42
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	345.00	0.00	172.88	0.00	0.00	172.12
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		345.00	0.00	172.88	0.00	0.00	172.12
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	4,026.20	0.00	0.00	-0.20
10E---	1511	1---	--		4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	460.00	0.00	461.03	0.00	0.00	-1.03
10E---	1511	2---	--		460.00	0.00	461.03	0.00	0.00	-1.03
10E050	1511	3190	00	000000 ERHS Golf Part Exp	300.00	0.00	220.00	0.00	0.00	80.00
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	220.00	0.00	0.00	230.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	7,109.00	0.00	7,108.54	0.00	0.00	0.46
10E050	1512	1120	00	000000 ERHS X C Workers	50.00	0.00	41.25	0.00	0.00	8.75
10E---	1512	1---	--		7,159.00	0.00	7,149.79	0.00	0.00	9.21
10E050	1512	2110	00	000000 ERHS X Cntry TRS	306.00	0.00	307.35	0.00	0.00	-1.35
10E---	1512	2---	--		306.00	0.00	307.35	0.00	0.00	-1.35
10E050	1512	3190	00	000000 ERHS X C Part Exp	700.00	0.00	520.00	0.00	0.00	180.00
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	520.00	0.00	0.00	180.00
10E050	1512	4100	00	000000 ERHS X C Supplies	300.00	0.00	300.00	0.00	84.07	-84.07
10E---	1512	4---	--		300.00	0.00	300.00	0.00	84.07	-84.07

Account Level				2016-17	January 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	1513	1100	00 000000	ERHS Dance Team Coach	1,844.00	0.00	921.75	0.00	0.00	922.25
10E---	1513	1---	--		1,844.00	0.00	921.75	0.00	0.00	922.25
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	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	3,340.80	0.00	0.00	-22.80
10E---	1520	1---	--		3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	2.57	0.00	0.00	-2.57
10E---	1520	2---	--		0.00	0.00	2.57	0.00	0.00	-2.57
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	160.00	0.00	0.00	-10.00
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	160.00	0.00	0.00	-10.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,040.00	0.00	6,039.30	0.00	0.00	0.70
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	506.25	0.00	0.00	293.75
10E---	1521	1---	--		6,840.00	0.00	6,545.55	0.00	0.00	294.45
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	0.00	691.54	0.00	0.00	108.46
10E---	1521	2---	--		800.00	0.00	691.54	0.00	0.00	108.46
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	0.00	770.00	0.00	0.00	130.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	748.78	0.00	0.00	1.22
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	1,518.78	0.00	0.00	131.22
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	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	217.50	217.50	0.00	0.00	682.50
10E---	1522	1---	--		15,160.00	217.50	217.50	0.00	0.00	14,942.50
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,775.00	10.32	10.32	0.00	0.00	1,764.68
10E---	1522	2---	--		1,775.00	10.32	10.32	0.00	0.00	1,764.68
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,300.00	1,455.00	1,455.00	0.00	0.00	845.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	150.00	0.00	0.00	450.00
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	1,455.00	1,605.00	0.00	0.00	1,295.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	75.39	1,478.86	0.00	0.00	21.14

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Account Level				2016-17	January 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---	1522	4---	--	-----	1,500.00	75.39	1,478.86	0.00	0.00	21.14
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
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	341.90	341.90	0.00	359.97	798.13
10E---	1524	4---	--	-----	1,500.00	341.90	341.90	0.00	359.97	798.13
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	311.25	0.00	0.00	-311.25
10E---	1525	1---	--	-----	4,694.00	0.00	311.25	0.00	0.00	4,382.75
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

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Account Level				2016-17	January 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	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	21,233.54	0.00	0.00	0.46
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,867.50	0.00	0.00	632.50
10E---	1531	1---	--		23,734.00	0.00	23,101.04	0.00	0.00	632.96
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,300.00	0.00	1,207.22	0.00	0.00	92.78
10E---	1531	2---	--		1,300.00	0.00	1,207.22	0.00	0.00	92.78
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	2,580.00	0.00	0.00	60.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	673.35	0.00	0.00	636.65
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	3,253.35	0.00	0.00	3,196.65
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E---	1531	4---	--		5,500.00	0.00	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	180.00	210.00	0.00	0.00	1,390.00
10E---	1532	1---	--		15,906.00	180.00	210.00	0.00	0.00	15,696.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,300.00	4.72	4.72	0.00	0.00	1,295.28
10E---	1532	2---	--		1,300.00	4.72	4.72	0.00	0.00	1,295.28
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	2,070.00	2,070.00	0.00	0.00	1,490.00
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	2,070.00	2,070.00	0.00	0.00	2,240.00
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	120.00	0.00	0.00	630.00
10E---	1533	4---	--		750.00	0.00	120.00	0.00	0.00	630.00
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

				Account Level	2016-17	January 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	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
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	642.00	642.00	0.00	858.00	0.00
10E---	1534	4---	--		1,500.00	642.00	642.00	0.00	858.00	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	3,319.00	0.00	5,601.75	0.00	0.00	-2,282.75
10E---	1536	1---	--		3,319.00	0.00	5,601.75	0.00	0.00	-2,282.75
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	1,300.00	0.00	0.00	0.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	438.75	0.00	0.00	61.25
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	1,738.75	0.00	0.00	61.25
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	401.26	0.00	568.05	230.69
10E---	1536	4---	--		1,200.00	0.00	401.26	0.00	568.05	230.69
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	1,172.26	0.00	0.00	841.74
10E---	1540	1---	--		2,014.00	167.76	1,172.26	0.00	0.00	841.74
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	25.60	128.00	0.00	0.00	102.00
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		230.00	25.60	128.00	0.00	0.00	102.00
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	54.07	0.00	0.00	445.93
10E040	1540	4110	00 000000	ERMS A D Awards	1,100.00	0.00	28.20	0.00	0.00	1,071.80
10E---	1540	4---	--		1,600.00	0.00	82.27	0.00	0.00	1,517.73
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	90.00	1,421.00	0.00	40.00	-11.00
10E---	1540	6---	--		1,450.00	90.00	1,421.00	0.00	40.00	-11.00
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

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Account Level				2016-17	January 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	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	2,000.00	0.00	100.00
10E---	1550	4---	--	-----	2,100.00	0.00	2,000.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	3,687.00	0.00	4,002.00	0.00	-315.00
10E---	1551	1---	--	-----	3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	18.89	0.00	-18.89
10E---	1551	2---	--	-----	0.00	0.00	18.89	0.00	0.00	-18.89
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	200.00	0.00	133.03	0.00	25.00
10E---	1551	4---	--	-----	200.00	0.00	133.03	0.00	25.00	41.97
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	7,743.00	0.00	0.00	0.00	7,743.00
10E040	1560	1120	00	000000	ERMS Grls Bsktbl Wrks Sal	1,000.00	245.47	245.47	0.00	754.53
10E---	1560	1---	--	-----	8,743.00	245.47	245.47	0.00	0.00	8,497.53
10E040	1560	2110	00	000000	ERMS Grls Bsktbl Cch TRS	50.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00	000000		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	ERMS Grls Bsktbl Official	1,400.00	472.00	952.00	0.00	448.00
10E040	1560	3190	00	000000	ERMS Grls Bsktbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	472.00	952.00	0.00	0.00	448.00
10E040	1560	4100	00	000000	ERMS Grls Bsktbl Supplies	425.00	0.00	209.50	0.00	215.50
10E---	1560	4---	--	-----	425.00	0.00	209.50	0.00	0.00	215.50
10E040	1560	5400	00	000000	ERMS Grls Bsktbl Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktbl Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	4,795.00	0.00	0.00	0.00	4,795.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	200.00	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	ERMS Volleybl Coach TRS	250.00	0.00	0.00	0.00	250.00
10E040	1561	2130	00	000000		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	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	800.00	0.00	0.00	0.00	800.00

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Account Level				2016-17	January 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	3320	00 000000	ERMS Volleybl Travel	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	ERMS Volleybl Supplies	325.00	0.00	10.00	0.00	302.00	13.00
10E---	1561	4---	--		325.00	0.00	10.00	0.00	302.00	13.00
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	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	254.93	299.93	0.00	0.00	1,200.07
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		10,320.00	254.93	299.93	0.00	0.00	10,020.07
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	360.50	840.50	0.00	0.00	1,159.50
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	360.50	840.50	0.00	0.00	1,159.50
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	20.00	745.31	0.00	255.00	499.69
10E---	1570	4---	--		1,500.00	20.00	745.31	0.00	255.00	499.69
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	172.50	0.00	0.00	2,477.50
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

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Account Level				2016-17	January 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	3---	--	-----	2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,500.00	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
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	22.50	0.00	102.50
10E---	1572	1---	--	-----	5,291.00	0.00	22.50	0.00	0.00	5,268.50
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	1,085.00	1,160.00	0.00	-10.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	575.00	725.00	0.00	175.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	1,660.00	1,885.00	0.00	0.00	165.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00
10E---	1572	4---	--	-----	600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,685.00	223.68	1,560.28	0.00	1,124.72
10E---	1575	1---	--	-----	2,685.00	223.68	1,560.28	0.00	0.00	1,124.72
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	307.00	34.16	170.80	0.00	136.20
10E---	1575	2---	--	-----	307.00	34.16	170.80	0.00	0.00	136.20
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,349.00	195.72	1,365.24	0.00	983.76
10E---	1576	1---	--	-----	2,349.00	195.72	1,365.24	0.00	0.00	983.76
10E040	1576	2110	00	000000	ERMS Student Council TRS	268.00	29.86	149.30	0.00	118.70
10E---	1576	2---	--	-----	268.00	29.86	149.30	0.00	0.00	118.70
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	0.00	496.00	175.20	-271.20
10E---	1580	4---	--	-----	400.00	0.00	496.00	0.00	175.20	-271.20
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	9,730.00	97.86	10,219.31	0.00	-489.31
10E---	1582	1---	--	-----	9,730.00	97.86	10,219.31	0.00	0.00	-489.31
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,110.00	14.94	1,190.49	0.00	-80.49
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	14.94	1,190.49	0.00	0.00	-80.49

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Account Level				2016-17	January 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	1582	3190	00 000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00 000000	ERHS Mrch Bnd Dir Sal	6,711.00	559.20	3,903.95	0.00	0.00	2,807.05
10E050	1583	1110	00 000000	ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,911.00	559.20	5,103.95	0.00	0.00	2,807.05
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,150.00	85.38	770.55	0.00	0.00	379.45
10E---	1583	2---	--		1,150.00	85.38	770.55	0.00	0.00	379.45
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	74.00	1,973.25	788.51	528.95	-3,290.71
10E---	1583	3---	--		0.00	74.00	1,973.25	788.51	528.95	-3,290.71
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
10E---	1583	4---	--		6,000.00	0.00	0.00	0.00	2,000.00	4,000.00
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	195.72	1,897.48	0.00	0.00	1,961.52
10E---	1585	1---	--		3,859.00	195.72	1,897.48	0.00	0.00	1,961.52
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	441.00	29.88	149.40	0.00	0.00	291.60
10E---	1585	2---	--		441.00	29.88	149.40	0.00	0.00	291.60
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,014.00	167.76	1,170.20	0.00	0.00	843.80
10E---	1586	1---	--		2,014.00	167.76	1,170.20	0.00	0.00	843.80
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	230.00	25.60	128.00	0.00	0.00	102.00
10E---	1586	2---	--		230.00	25.60	128.00	0.00	0.00	102.00
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	27.00	0.00	0.00	173.00
10E---	1588	1---	--		200.00	0.00	27.00	0.00	0.00	173.00
10E050	1588	2110	00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	3.09	0.00	0.00	21.91
10E---	1588	2---	--		25.00	0.00	3.09	0.00	0.00	21.91
10E050	1589	1100	00 000000	ERHS Stdnt Cncl Sal	3,356.00	279.60	1,908.72	0.00	0.00	1,447.28
10E---	1589	1---	--		3,356.00	279.60	1,908.72	0.00	0.00	1,447.28
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	383.00	42.68	213.40	0.00	0.00	169.60
10E---	1589	2---	--		383.00	42.68	213.40	0.00	0.00	169.60
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,240.00	353.34	2,440.02	0.00	0.00	1,799.98
10E---	1590	1---	--		4,240.00	353.34	2,440.02	0.00	0.00	1,799.98
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	223.68	1,505.04	0.00	0.00	1,179.96

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Account Level				2016-17	January 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---	1591	1---	--	-----	2,685.00	223.68	1,505.04	0.00	0.00	1,179.96
10E040	1591	2110	00	000000 ERMS Band Directors TRS	306.00	34.16	170.80	0.00	0.00	135.20
10E---	1591	2---	--	-----	306.00	34.16	170.80	0.00	0.00	135.20
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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	80.00	0.00	0.00	320.00
10E---	1591	6---	--	-----	400.00	0.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E---	1593	1---	--	-----	5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	651.00	0.00	653.11	0.00	0.00	-2.11
10E---	1593	2---	--	-----	651.00	0.00	653.11	0.00	0.00	-2.11
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	0.00	200.00	0.00	0.00	0.00
10E---	1593	4---	--	-----	200.00	0.00	200.00	0.00	0.00	0.00
10E040	1594	4100	00	000000 ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	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	11,807.72	152,159.60	921.74	6,882.25	172,290.41
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	36,300.00	944.62	22,039.74	0.00	0.00	14,260.26
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	944.62	22,039.74	0.00	0.00	14,260.26
10E050	1700	2110	00	000000 Driver's Ed TRS	3,850.00	144.20	976.08	0.00	0.00	2,873.92
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	144.20	976.08	0.00	0.00	2,873.92
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	230.00	0.00	183.36	0.00	226.64	-180.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,775.00	37.50	213.00	0.00	1,562.00	0.00
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	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	37.50	454.71	0.00	1,813.64	-238.35
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	119.80	238.18	0.00	231.82	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	119.80	238.18	0.00	231.82	2,500.00

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Account Level				2016-17	January 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---	17--	----	--	-----	45,150.00	1,246.12	23,708.71	0.00	2,045.46	19,395.83
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
10E---	1800	2----	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E010	1800	4100	00	000000 Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	18--	-----	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	5,929.00	0.00	5,928.52	0.00	0.00	0.48
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	16,789.00	1,678.82	8,394.10	0.00	0.00	8,394.90
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	1,678.82	14,322.62	0.00	0.00	8,395.38
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	0.00	2,297.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	12.00	1.00	5.00	0.00	0.00	7.00
10E---	1900	2----	--	-----	2,309.00	1.00	2,302.00	0.00	0.00	7.00
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 PRAIRIE 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	462.00	0.00	0.00	1,538.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	176,000.00	0.00	69,365.84	0.00	100,634.16	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	0.00	18,736.80	0.00	0.00	25,263.20
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	15,968.82	114,256.50	0.00	35,743.50	30,000.00
10E---	1912	6----	--	-----	402,000.00	15,968.82	202,821.14	0.00	136,377.66	62,801.20
10E---	19--	-----	--	-----	427,877.00	17,648.64	219,445.76	0.00	136,377.66	72,053.58

Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2110	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	8,022.00	8,022.00	0.00	0.00	-1,337.00
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	14,051.54	16,570.85	0.00	0.00	22,929.15
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	46,185.00	22,073.54	24,592.85	0.00	0.00	21,592.15
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	918.56	918.56	0.00	0.00	-68.56
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	620.00	1,550.00	0.00	0.00	4,000.00
10E---	2110	2---	--	-----	6,400.00	1,538.56	2,468.56	0.00	0.00	3,931.44
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	-40.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	40.00	40.00	0.00	0.00	-40.00
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	30.51	30.51	0.00	0.00	-30.51
10E750	2110	3320	00	750000 TAOEP Travel	1,000.00	19.80	57.06	0.00	962.74	-19.80
10E---	2110	3---	--	-----	1,000.00	50.31	127.57	0.00	962.74	-90.31
10E020	2120	1100	00	000000 ERES Guidance Sal	93,849.00	7,820.70	54,264.54	0.00	0.00	39,584.46
10E040	2120	1100	00	000000 ERMS Guidance Sal	38,078.00	-4,291.82	17,860.14	0.00	0.00	20,217.86
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,601.00	8,244.76	68,329.43	0.00	0.00	37,271.57
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	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	11,267.48	0.00	0.00	8,048.52
10E020	2120	1200	00	000000	0.00	95.00	760.00	0.00	0.00	-760.00
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	13,478.28	153,181.59	0.00	0.00	110,062.41
10E020	2120	2110	00	000000 ERES Guidance TRS	10,746.00	1,195.38	5,980.24	0.00	0.00	4,765.76
10E040	2120	2110	00	000000 ERMS Guidance TRS	4,361.00	-349.04	1,929.04	0.00	0.00	2,431.96
10E050	2120	2110	00	000000 ERHS Guid TRS	12,092.00	1,258.74	6,296.24	0.00	0.00	5,795.76
10E070	2120	2110	00	000000 21st Cent TRS	359.00	0.00	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	930.00	6,450.00	0.00	0.00	4,650.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,550.00	465.00	3,225.00	0.00	0.00	2,325.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	16,680.00	931.00	6,487.00	0.00	0.00	10,193.00

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Account Level				2016-17	January 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---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,332.78	-19,005.32	0.00	0.00	19,005.32
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	0.00	-68.00	0.00	0.00	68.00
10E---	2190	1---	--	-----	0.00	4,332.78	-19,073.32	0.00	0.00	19,073.32
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,100.00	930.00	6,465.00	0.00	0.00	4,635.00
10E---	2190	2---	--	-----	11,100.00	930.00	6,465.00	0.00	0.00	4,635.00
10E---	21--	----	--	-----	861,315.00	90,020.48	483,598.16	0.00	12,567.05	365,149.79
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	496.54	0.00	0.00	-496.54
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	500.00	0.00	300.00	0.00	0.00	200.00
10E470	2210	1100	00	470000 21st Cent Sal	0.00	0.00	2,395.02	0.00	0.00	-2,395.02
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	10,000.00	0.00	8,220.96	0.00	0.00	1,779.04
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	2,040.00	0.00	0.00	0.00	0.00	2,040.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	0.00	6,950.00	0.00	0.00	1,050.00
10E110	2210	1200	00	110000 EC Subs Sal	3,775.00	0.00	685.00	0.00	0.00	3,090.00
10E170	2210	1200	00	170000 NTCM Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	4,500.00	0.00	2,672.50	0.00	0.00	1,827.50
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	168.00	0.00	0.00	-168.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	28,815.00	0.00	21,888.02	0.00	0.00	6,926.98
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	2110	00	000000 Fine Arts Grant TRS	213.00	0.00	0.00	0.00	0.00	213.00
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	2,995.00	0.00	2,092.24	0.00	0.00	902.76
10E110	2210	2110	00	110000 EC Sub TRS	22.00	0.00	6.75	0.00	0.00	15.25
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 NTCM SUB TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	1,998.00	0.00	939.57	0.00	0.00	1,058.43
10E470	2210	2110	00	470000 21st Cent TRS	0.00	0.00	1,011.72	0.00	0.00	-1,011.72
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	0.00	2,927.82	0.00	0.00	2,072.18
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---	--	-----	10,228.00	0.00	6,978.10	0.00	0.00	3,249.90
10E010	2210	3110	00	000000 WORKSHOP	0.00	41.73	125.97	0.00	0.00	-125.97
10E100	2210	3140	00	100000 Title I Improv Consult	1,000.00	0.00	1,500.00	0.00	4,500.00	-5,000.00
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	0.00	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	1,935.00	0.00	0.00	565.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	550.00	0.00	380.00	0.00	0.00	170.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	1,000.00	225.00	3,013.16	0.00	0.00	-2,013.16
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	389.00	1,931.37	0.00	0.00	3,068.63
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	1,995.98	0.00	0.00	3,004.02
10E060	2210	3320	00	000000 Fine Arts Travel	2,937.00	0.00	0.00	154.73	0.00	2,782.27

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Account Level				2016-17	January 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	2210	3320	00	000000	21st Cent Mile	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	
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	
10E100	2210	3320	00	100000	Title I Improv Travel	1,000.00	0.00	5,153.95	0.00	-4,153.95	
10E110	2210	3320	00	110000	EC 3-5 Trav	900.00	0.00	335.68	0.00	564.32	
10E110	2210	3320	01	110000	EC 0-3 Trav	170.00	120.00	120.00	0.00	50.00	
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	
10E330	2210	3320	00	330000	Title II Travel	4,248.00	0.00	4,738.96	0.00	-490.96	
10E470	2210	3320	00	470000	21st Cent Mileage	0.00	0.00	40.00	0.00	-40.00	
10E500	2210	3320	00	500000	Title I Travel	3,285.00	0.00	3,284.84	0.00	0.16	
10E510	2210	3320	00	510000	At Risk Improv Trav	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	0.86	
10E550	2210	3320	00	550000	TAOEP Travel	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	
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2210	3---	--	-----		42,109.00	775.73	34,573.05	154.73	4,500.00	2,881.22
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	66.08	0.00	33.92	
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	132.00	0.00	131.40	0.00	-17.00	
10E100	2210	4100	00	100000	Title I Supp	500.00	134.09	134.09	0.00	365.91	
10E120	2210	4100	00	120000		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	
10E180	2210	4100	01	180000	RTT IM Supplies	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	400.00	
10E470	2210	4100	00	470000	21st Imp of Inst Supp	0.00	0.00	60.32	0.00	-450.00	
10E500	2210	4100	00	500000	Title I Supplies	15.00	0.00	14.53	0.00	0.47	
10E530	2210	4100	00	530000	Title II Supplies	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	
10E---	2210	4---	--	-----		1,147.00	134.09	406.42	0.00	407.28	333.30
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E020	2220	1100	00	000000	ERES IMC Salary	57,705.00	4,808.76	33,365.96	0.00	24,339.04	
10E040	2220	1100	00	000000	ERMS IMC Salary	42,053.00	3,504.42	24,315.74	0.00	17,737.26	
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	54,792.00	4,566.00	31,613.52	0.00	23,178.48	
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	20,146.00	1,678.82	11,662.42	0.00	8,483.58	
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	
10E020	2220	1200	00	000000	ERES IMC Sub Sal	0.00	95.00	770.00	0.00	-770.00	
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	

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Account Level				2016-17	January 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	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	14,653.00	101,727.64	0.00	0.00	72,968.36
10E020	2220	2110	00 000000	ERES IMC TRS	6,608.00	735.51	3,714.51	0.00	0.00	2,893.49
10E040	2220	2110	00 000000	MS IMC TRS	4,816.00	535.06	2,675.30	0.00	0.00	2,140.70
10E050	2220	2110	00 000000	ERHS IMC TRS	6,274.00	697.10	3,485.50	0.00	0.00	2,788.50
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	ERES IMC Ins Benefit	5,550.00	465.00	3,225.00	0.00	0.00	2,325.00
10E040	2220	2200	00 000000	ERMS IMC Ins Benefit	5,550.00	930.00	5,552.00	0.00	0.00	-2.00
10E050	2220	2200	00 000000	ERHS IMC Ins Benefit	5,550.00	465.00	3,225.00	0.00	0.00	2,325.00
10E---	2220	2---	-- -----		34,348.00	3,827.67	21,877.31	0.00	0.00	12,470.69
10E020	2220	3140	00 000000	ERES Library Fees	1,000.00	0.00	269.00	0.00	0.00	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	-2,300.14	2,318.14	0.00	93.00	1,888.86
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	54.00	0.00	130.00	316.00
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	-2,300.14	2,641.14	0.00	223.00	3,985.86
10E020	2220	4100	00 000000	ERES IMC Supplies	2,800.00	206.57	807.68	722.11	244.32	1,025.89
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	349.56	1,293.96	0.00	107.50	98.54
10E050	2220	4100	00 000000	ERHS IMC Supplies	3,100.00	0.00	1,903.71	0.00	682.24	514.05
10E240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	77.50	343.28	0.00	5.72	-349.00
10E050	2220	4110	00 000000	ERHS IMC Video Purchase	300.00	102.24	169.64	0.00	130.36	0.00
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	1,220.56	4,056.73	884.07	815.58	743.62
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	204.15	4,101.60	0.00	774.25	24.15
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	534.64	2,962.21	0.00	1,367.71	70.08
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	82.99	82.99	0.00	0.00	217.01
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	142.54	450.22	0.00	82.31	167.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	0.00	1,675.42	0.00	324.09	0.49
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	299.95	0.00	0.00	0.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		27,100.00	2,920.75	18,147.39	1,606.18	4,534.08	2,812.35
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

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Account Level				2016-17	January 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	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E---	2220	5---	--		2,000.00	0.00	1,852.21	0.00	0.00	147.79
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	17,099.54	18,724.54	0.00	0.00	-17,224.54
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	17,099.54	18,724.54	0.00	0.00	-17,224.54
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--	----	--		329,893.00	37,110.64	228,815.82	1,760.91	9,664.36	89,651.91
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	15,000.00	380.42	4,495.75	0.00	0.00	10,504.25
10E---	2310	1---	--		15,000.00	380.42	4,495.75	0.00	0.00	10,504.25
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	0.00	12,350.00	0.00	0.00	-350.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	91.24	12,849.87	0.00	0.00	2,150.13
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	5,435.00	0.00	5,275.00	-3,710.00
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	0.00	2,588.79	0.00	1,357.18	54.03
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	2,739.30	19,172.80	0.00	13,327.20	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	2,830.54	52,396.46	0.00	19,959.38	1,744.16
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	833.69	4,569.47	0.00	2,196.13	734.40
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	833.69	4,569.47	0.00	2,196.13	834.40
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	91,504.96	0.00	0.00	65,383.04
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,135.82	22,021.02	0.00	0.00	15,978.98

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Account Level				2016-17	January 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---	2320	1---	--		194,888.00	16,212.24	113,525.98	0.00	0.00	81,362.02
10E010	2320	2110	00	000000 Superintendent TRS	17,965.00	1,497.32	10,506.97	0.00	0.00	7,458.03
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	6,510.00	0.00	0.00	4,650.00
10E---	2320	2---	--		29,125.00	2,427.32	17,016.97	0.00	0.00	12,108.03
10E010	2320	3190	00	000000 Supt Office Pur Serv	3,000.00	58.17	1,914.80	0.00	1,254.20	-169.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	0.00	0.00	27.00	0.00	100.00	-127.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	6,000.00	0.00	1,092.00	0.00	3,308.00	1,600.00
10E010	2320	3260	00	000000 Supt Office Postage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3320	00	000000 Supt Office Travel	7,000.00	627.74	7,566.38	284.64	2,992.24	-3,843.26
10E010	2320	3400	00	000000 Supt Office Telephone	3,000.00	184.71	1,246.69	0.00	938.31	815.00
10E---	2320	3---	--		20,000.00	870.62	11,846.87	284.64	8,592.75	-724.26
10E010	2320	4100	00	000000 Supt Office Supplies	1,500.00	0.00	1,690.85	0.00	1,710.18	-1,901.03
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	250.00	0.00	142.54	0.00	0.00	107.46
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		1,750.00	0.00	1,833.39	0.00	1,710.18	-1,793.57
10E010	2320	5500	00	000000 District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	5---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	2,500.00	0.00	222.00	0.00	150.00	2,128.00
10E---	2320	6---	--		2,500.00	0.00	222.00	0.00	150.00	2,128.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	62,885.00	8,304.16	71,188.70	0.00	0.00	-8,303.70
10E100	2330	1100	00	100000 Title I Admin Sal	10,883.00	2,176.60	2,176.60	0.00	0.00	8,706.40
10E500	2330	1100	00	500000 Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	27,908.00	2,325.60	16,156.80	0.00	0.00	11,751.20
10E070	2330	1110	00	000000 Cent 21 Sec Sal	3,367.00	0.00	3,367.08	0.00	0.00	-0.08
10E100	2330	1110	00	100000 Title I Admin Sec Sal	3,789.00	3,789.00	3,789.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	8,334.00	8,334.00	8,334.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	12,000.00	368.32	6,312.48	0.00	0.00	5,687.52
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--		129,166.00	25,297.68	111,324.66	0.00	0.00	17,841.34
10E010	2330	2110	00	000000 Asst Supt TRS	7,201.00	950.87	8,174.87	0.00	0.00	-973.87
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	6,006.00	1,115.52	1,115.52	0.00	0.00	4,890.48
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	January 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	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	11,130.00	930.00	6,480.00	0.00	0.00	4,650.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	24,337.00	2,996.39	15,770.39	0.00	0.00	8,566.61
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	-169.29	672.77	39.59	1,681.40	-393.76
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	-169.29	672.77	39.59	1,681.40	356.24
10E070	2330	4100	00	000000 ADMIN SUPPLIES	158.00	0.00	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	470.00	-470.00
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	0.00	158.00	0.00	470.00	-470.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	375.00	0.00	0.00	125.00
10E---	2330	6---	--	-----	500.00	0.00	375.00	0.00	0.00	125.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	89,422.00	7,451.84	52,162.70	0.00	0.00	37,259.30
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,415.00	3,415.00	3,415.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	33,334.00	2,777.80	19,371.50	0.00	0.00	13,962.50
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	13,644.64	74,949.20	0.00	0.00	51,221.80
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,240.00	853.28	5,989.56	0.00	0.00	4,250.44
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	6,495.00	0.00	0.00	4,665.00
10E---	2331	2---	--	-----	21,400.00	1,783.28	12,484.56	0.00	0.00	8,915.44
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	95.79	1,349.45	0.00	331.08	3,319.47
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	95.79	1,349.45	0.00	481.08	7,919.47
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	122.35	2,909.99	0.00	1,666.41	223.60
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	122.35	2,909.99	0.00	1,666.41	1,023.60

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Account Level				2016-17	January 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	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	5,595.00	0.00	5,595.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	5,595.00	0.00	5,595.00	0.00	0.00	0.00
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
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--	----	--	-----	683,655.00	67,325.67	431,960.91	324.23	43,407.33	207,962.53
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,828.38	96,348.32	0.00	0.00	69,591.68
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	12,576.42	87,651.29	0.00	0.00	61,692.71
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,656.46	102,595.07	0.00	0.00	73,282.93
10E020	2410	1110	00	000000 ERES Sec Sal	117,140.00	-5,167.00	52,493.34	0.00	0.00	64,646.66
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	-341.16	27,598.38	0.00	0.00	28,307.62
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	77,274.00	2,569.48	36,887.84	0.00	0.00	40,386.16
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	310.00	0.00	0.00	1,690.00
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	38,122.58	403,884.24	0.00	0.00	339,597.76
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	2,111.22	10,559.90	0.00	0.00	8,441.10
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	1,920.06	9,606.73	0.00	0.00	7,494.27
10E050	2410	2110	00	000000 ERHS Principal TRS	20,139.00	1,678.26	11,780.45	0.00	0.00	8,358.55
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	16,728.00	1,554.00	9,608.00	0.00	0.00	7,120.00
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	6,494.00	0.00	0.00	4,660.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	16,734.00	1,397.00	8,819.00	0.00	0.00	7,915.00
10E---	2410	2---	--	-----	100,857.00	9,592.54	56,868.08	0.00	0.00	43,988.92
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	7,000.00	0.00	2,205.42	0.00	0.00	4,794.58
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	0.00	3,181.47	0.00	0.00	3,818.53
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	7,500.00	179.55	2,414.81	0.00	2,686.15	2,399.04
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	300.00	0.00	0.00	300.00	0.00	0.00

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Account Level				2016-17	January 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	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	450.00	0.00	0.00
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	134.00	0.00	366.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	204.74	0.00	0.00	795.26
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	146.07	32.10	284.88	136.95
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	182.60	663.61	59.92	100.00	1,676.47
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	674.90	4,415.55	0.00	4,284.45	-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	354.96	2,272.37	0.00	1,827.63	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	552.76	3,776.38	0.00	2,923.62	-700.00
10E020	2410	3600	00 000000	ERES Printing	2,000.00	63.76	2,346.20	-1,000.00	0.00	653.80
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	732.88	0.00	267.12	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	244.00	489.27	0.00	1,010.73	3,500.00
10E---	2410	3---	--	-----	54,700.00	2,252.53	22,982.77	-157.98	14,200.58	17,674.63
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	988.10	2,178.59	0.00	1,116.08	4,205.33
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	2,800.00	0.00	1,132.41	0.00	1,351.99	315.60
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	348.32	6,907.22	0.00	3,246.94	-2,254.16
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---	--	-----	21,765.00	1,336.42	10,218.22	0.00	5,715.01	5,831.77
10E020	2410	5500	00 000000	ERES Principal Equip	5,000.00	0.00	0.00	4,000.00	0.00	1,000.00
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	4,900.00	0.00	4,894.00	0.00	0.00	6.00
10E---	2410	5---	--	-----	12,900.00	0.00	4,894.00	4,000.00	0.00	4,006.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	375.00	824.00	0.00	0.00	1,476.00
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	0.00	694.76	0.00	0.00	805.24
10E---	2410	6---	--	-----	4,800.00	375.00	1,798.19	0.00	0.00	3,001.81
10E010	2490	1100	00 000000	Program Supervisor Sal	72,545.00	5,372.28	45,841.90	0.00	0.00	26,703.10

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Account Level				2016-17	January 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---	2490	1---	--		72,545.00	5,372.28	45,841.90	0.00	0.00	26,703.10
10E010	2490	2110	00	000000 Program Suprvr TRS	7,662.00	615.16	5,273.27	0.00	0.00	2,388.73
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	6,713.00	465.00	4,185.00	0.00	0.00	2,528.00
10E---	2490	2---	--		14,375.00	1,080.16	9,458.27	0.00	0.00	4,916.73
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	500.00	0.00	2,000.00
10E---	2490	3---	--		2,500.00	0.00	0.00	500.00	0.00	2,000.00
10E010	2490	6400	00	000000 Program Supervisor Dues/ Fees	500.00	0.00	301.05	0.00	0.00	198.95
10E---	2490	6---	--		500.00	0.00	301.05	0.00	0.00	198.95
10E---	24--	----	--		1,028,424.00	58,131.51	556,246.72	4,342.02	19,915.59	447,919.67
10E010	2520	1110	00	000000 Fiscal Service Salaries	150,000.00	7,835.66	81,163.91	0.00	0.00	68,836.09
10E---	2520	1---	--		150,000.00	7,835.66	81,163.91	0.00	0.00	68,836.09
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	9,765.00	0.00	0.00	6,975.00
10E---	2520	2---	--		16,740.00	1,395.00	9,765.00	0.00	0.00	6,975.00
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	3,353.85	19,152.11	0.00	14,738.00	1,109.89
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	32.40	222.99	0.00	107.76	669.25
10E---	2520	3---	--		36,100.00	3,386.25	19,375.10	0.00	14,945.76	1,779.14
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,500.00	248.50	1,187.34	0.00	1,392.94	-80.28
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	248.50	1,187.34	0.00	1,392.94	-80.28
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	0.00	31,560.33	0.00	3,981.29	-541.62
10E---	2521	4---	--		35,000.00	0.00	31,560.33	0.00	3,981.29	-541.62
10E020	2540	1110	00	000000 ERES Cust Sal	187,506.00	11,700.51	45,137.03	0.00	0.00	142,368.97
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	360.58	1,111.91	0.00	0.00	-1,111.91
10E040	2540	1110	00	000000 ERMS Cust Salary	132,025.00	9,161.32	36,358.41	0.00	0.00	95,666.59
10E050	2540	1110	00	000000 ERHS Cust Salary	295,406.00	19,085.92	85,432.12	0.00	0.00	209,973.88
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	1,205.00	9,979.73	0.00	0.00	520.27
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	0.00	3,750.00	0.00	0.00	-250.00

Account Level				2016-17	January 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	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	32.17	95.84	0.00	0.00	-95.84
10E080	2550	3230	00	000000	0.00	15.00	373.47	0.00	3,192.05	-3,565.52
10E070	2550	3310	00	000000	8,511.00	0.00	8,510.52	0.00	0.00	0.48
10E100	2550	3310	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000	11,520.00	0.00	0.00	11,520.00	0.00	0.00
10E210	2550	3310	00	210000	8,000.00	0.00	0.00	5,496.48	0.00	2,503.52
10E470	2550	3310	00	470000	3,000.00	965.69	983.69	0.00	0.00	2,016.31
10E500	2550	3310	00	500000	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	6,000.00	469.04	3,649.84	0.00	2,300.16	50.00
10E080	2550	3700	00	000000	500.00	272.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	39,531.00	1,721.73	14,789.52	17,016.48	5,492.21	2,232.79
10E080	2550	4100	00	000000	6,500.00	0.00	11.86	0.00	338.14	6,150.00
10E080	2550	4640	00	000000	10,000.00	0.00	87.49	0.00	0.00	9,912.51
10E080	2550	4650	00	000000	3,000.00	320.42	320.42	0.00	2,679.58	0.00
10E080	2550	4660	00	000000	4,300.00	263.71	1,874.98	0.00	7,625.02	-5,200.00
10E---	2550	4---	--	-----	23,800.00	584.13	2,294.75	0.00	10,642.74	10,862.51
10E080	2550	5520	00	000000	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	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	340,729.00	32,378.55	211,902.53	0.00	0.00	128,826.47
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	1,805.00	0.00	1,804.94	0.00	0.00	0.06
10E470	2560	1110	00	470000	500.00	133.04	365.08	0.00	0.00	134.92
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	6,500.00	855.00	5,727.00	0.00	0.00	773.00
10E---	2560	1---	--	-----	349,534.00	33,366.59	219,799.55	0.00	0.00	129,734.45
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	94,446.00	6,690.79	44,398.20	0.00	0.00	50,047.80
10E---	2560	2---	--	-----	94,446.00	6,690.79	44,398.20	0.00	0.00	50,047.80
10E350	2560	3140	00	350000	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	2,300.00	0.00	0.00	0.00	450.00	1,850.00
10E460	2560	3190	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	1,000.00	40.70	1,354.30	48.81	389.94	-793.05
10E460	2560	3320	00	460000	0.00	0.00	0.00	0.00	0.00	0.00

10E510

Account Level				2016-17	January 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	2630	3400	00 000000	District Alert Now System	6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E---	2630	3---	--		6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	70,357.00	5,863.14	40,645.75	0.00	0.00	29,711.25
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,523.46	47,030.08	0.00	0.00	34,969.92
10E---	2660	1---	--		152,357.00	12,386.60	87,675.83	0.00	0.00	64,681.17
10E010	2660	2110	00 000000	District Comp Tech TRS	8,057.00	895.14	4,478.64	0.00	0.00	3,578.36
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	9,750.00	0.00	0.00	6,960.00
10E---	2660	2---	--		24,767.00	2,290.14	14,228.64	0.00	0.00	10,538.36
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	25.00	5,224.00	19,541.44	0.00	30,234.56
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	25.00	5,224.00	19,541.44	0.00	30,734.56
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	9.86	1,322.47	0.00	574.11	148,103.42
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	300.00	0.00	0.00	2,700.00
10E---	2660	4---	--		153,000.00	9.86	1,622.47	0.00	574.11	150,803.42
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	0.00	0.00	8,798.85	21,201.15
10E---	2660	5---	--		30,000.00	0.00	0.00	0.00	8,798.85	21,201.15
10E---	26--	----	--		603,147.00	27,661.61	204,430.38	19,541.44	9,472.96	369,702.22
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,067.00	0.00	7,096.76	0.00	0.00	-29.76
10E470	2900	1100	00 470000	21st Cent Sal	0.00	900.00	7,381.25	0.00	0.00	-7,381.25
10E---	2900	1---	--		7,067.00	900.00	14,478.01	0.00	0.00	-7,411.01
10E070	2900	2110	00 000000	21st Cent Fac TRS	4,030.00	0.00	4,029.67	0.00	0.00	0.33
10E470	2900	2110	00 470000	21st Cent TRS	0.00	313.90	2,607.37	0.00	0.00	-2,607.37
10E---	2900	2---	--		4,030.00	313.90	6,637.04	0.00	0.00	-2,607.04
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	145.70	145.70	0.00	354.30	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	145.70	145.70	0.00	354.30	0.00
10E---	29--	----	--		11,597.00	1,359.60	21,260.75	0.00	354.30	-10,018.05
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	1,830.32	9,151.60	0.00	0.00	12,812.40
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	80,256.00	7,356.87	36,659.35	0.00	0.00	43,596.65
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	0.00	3,548.20	0.00	0.00	-0.20
10E510	3000	1100	00 510000	PreK 0-3 Teach Sal Prior	17,529.00	0.00	17,528.99	0.00	0.00	0.01

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	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	1,665.00	4,908.75	0.00	0.00	1,091.25
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	10,852.19	71,796.89	0.00	0.00	58,000.11
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	10,435.00	1,250.78	6,282.02	0.00	0.00	4,152.98
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	5,813.00	649.45	3,232.81	0.00	0.00	2,580.19
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	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	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	166.00	-0.03	165.98	0.00	0.00	0.02
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	2,775.00	232.50	1,162.50	0.00	0.00	1,612.50
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	11,100.00	930.00	4,650.00	0.00	0.00	6,450.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E510	3000	2200	00	510000 PreK 0-3 Ins Ben Prior	2,250.00	0.00	2,250.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	32,989.00	3,062.70	18,193.31	0.00	0.00	14,795.69
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	1,460.00	0.00	1,449.00	0.00	0.00	11.00
10E330	3000	3140	00	330000 Title II St Joe Consult	500.00	0.00	951.00	0.00	0.00	-451.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 Dist Comm Serv Pur Serv	0.00	0.00	125.00	0.00	0.00	-125.00
10E070	3000	3190	00	000000 21st Cent Pur Serv	98.00	0.00	98.01	0.00	0.00	-0.01
10E100	3000	3190	00	100000 Title I Comm TAPP	500.00	0.00	0.00	0.00	0.00	500.00
10E110	3000	3190	00	110000 PI Purchase Serv	400.00	0.00	415.00	0.00	0.00	-15.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Cent Pur Serv	0.00	0.00	160.00	0.00	0.00	-160.00
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	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	0.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	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	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	6,180.00	0.00	0.00	0.00	0.00	6,180.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	4,400.00	4,400.00	38,076.72	0.00	-34,976.72
10E100	3000	3320	00	100000 Title I St Joe Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,775.00	232.50	1,162.50	0.00	0.00	1,612.50
10E510	3002	2200	00	510000 PreK Block Com Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,740.00	511.92	3,402.30	0.00	0.00	2,337.70
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	699.00	0.00	250.00	0.00	48.34	400.66
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	225.00	0.00	0.00	-225.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	699.00	0.00	475.00	0.00	48.34	175.66
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	1,458.00	487.84	1,038.78	0.00	267.39	151.83
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	487.84	1,038.78	0.00	267.39	151.83
10E---	30--	----	--	-----	238,754.00	22,504.53	125,472.07	38,076.72	-223.79	75,429.00
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	5,425.00	1,500.00	1,500.00	0.00	0.00	3,925.00
10E---	3700	1---	--	-----	5,425.00	1,500.00	1,500.00	0.00	0.00	3,925.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,913.00	826.03	826.03	0.00	0.00	2,086.97
10E---	3700	2---	--	-----	2,913.00	826.03	826.03	0.00	0.00	2,086.97
10E---	37--	----	--	-----	8,338.00	2,326.03	2,326.03	0.00	0.00	6,011.97
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	0.00	303,311.25	0.00	101,103.75	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	836.00	836.00	0.00	0.00	-236.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	105.00	0.00	0.00	95.00
10E---	4220	6---	--	-----	405,215.00	836.00	304,252.25	0.00	101,103.75	-141.00
10E---	42--	----	--	-----	405,715.00	836.00	304,252.25	0.00	101,103.75	359.00
1-E---	----	----	--	-----	17,393,426.00	1,348,368.31	9,403,030.18	79,952.01	833,225.35	7,077,218.46
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	859.60	0.00	390.00	3,750.40
20E020	2540	3190	00	000000 ERES Maint Agreement	35,000.00	1,380.29	40,016.84	0.00	41,025.23	-46,042.07
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	840.00	3,474.00	0.00	6,616.00	-1,090.00

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	3190	00 000000	ERHS PURCHASE SERVICE	1,000.00	0.00	929.05	0.00	0.00	70.95
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	500.09	5,223.23	0.00	926.77	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	333.37	2,252.09	0.00	2,162.91	1,085.00
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	11,500.00	1,745.69	7,054.65	0.00	3,772.35	673.00
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	2,058.48	0.00	500.00	-58.48
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	0.00	7,848.83	0.00	2,854.00	8,297.17
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	497.50	8,811.75	0.00	2,216.25	-9,028.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	0.00	2,528.50	0.00	1,250.00	1,221.50
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	16.57	34.59	0.00	0.00	15.41
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	977.11	5,470.26	0.00	6,529.74	-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	480.47	4,078.89	0.00	5,921.11	-1,500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	815.18	7,610.93	0.00	3,389.07	1,500.00
20E---	2540	3---	-- -----		135,550.00	7,586.27	98,251.69	0.00	78,203.43	-40,905.12
20E010	2540	4100	00 000000	Dist Maint Supplies	75,000.00	8,361.38	63,177.41	114.91	16,170.13	-4,462.45
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	2,884.60	4,543.45	0.00	2,244.70	1,211.85
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	11,245.98	67,720.86	114.91	18,414.83	749.40
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	1,135.00	3,818.52	0.00	500.00	-4,318.52
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	889.72	0.00	0.00	610.28
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	1,135.00	14,873.80	0.00	895.00	-8,768.80
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	42,324.24	0.00	0.00	30,231.76
20E---	2541	1---	-- -----		72,556.00	6,046.32	42,324.24	0.00	0.00	30,231.76
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	3,255.00	0.00	0.00	2,325.00
20E---	2541	2---	-- -----		5,580.00	465.00	3,255.00	0.00	0.00	2,325.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	256.63	0.00	25.00	218.37

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Account Level				2016-17	January 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---	2541	3---	--		500.00	0.00	256.63	0.00	25.00	218.37
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	800.00	67.14	238.93	0.00	761.07	-200.00
20E---	2541	4---	--		800.00	67.14	238.93	0.00	761.07	-200.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	23.00	40,928.54	0.00	0.00	19,071.46
20E---	2542	1---	--		60,000.00	23.00	40,928.54	0.00	0.00	19,071.46
20E010	2542	2200	00 000000	Summer Maint Ins Ben	930.00	0.00	930.50	0.00	0.00	-0.50
20E---	2542	2---	--		930.00	0.00	930.50	0.00	0.00	-0.50
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	65,000.00	0.00	18,241.50	0.00	740.00	46,018.50
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	112.32	0.00	0.00	487.68
20E---	2542	3---	--		65,600.00	0.00	18,353.82	0.00	740.00	46,506.18
20E010	2542	4100	00 000000	Dist Summer Maint Supp	165,000.00	0.00	17,668.76	0.00	7,474.62	139,856.62
20E---	2542	4---	--		165,000.00	0.00	17,668.76	0.00	7,474.62	139,856.62
20E010	2542	5500	00 000000	Sumr Maint Equipment	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	26,568.71	315,875.77	114.91	107,440.95	213,084.37
2-E---	----	----	--		636,516.00	26,568.71	315,875.77	114.91	107,440.95	213,084.37
30E010	5200	6200	00 000000	Long Term Bond Interest	726,006.00	0.00	366,099.83	359,905.39	0.00	0.78
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	--		726,606.00	0.00	366,682.83	359,905.39	0.00	17.78
30E---	52--	----	--		726,606.00	0.00	366,682.83	359,905.39	0.00	17.78
30E010	5300	6100	00 000000	Long Term Bond Principal	890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	5300	6---	--		890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	53--	----	--		890,410.00	0.00	890,410.00	0.00	0.00	0.00
3-E---	----	----	--		1,617,016.00	0.00	1,257,092.83	359,905.39	0.00	17.78
40E080	2550	1100	00 000000	Trans Director Salary	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	42,117.00	4,354.54	31,186.18	0.00	0.00	10,930.82
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	510,000.00	39,256.97	260,535.51	0.00	0.00	249,464.49
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	97,482.00	8,220.66	48,434.28	0.00	0.00	49,047.72
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	87,444.00	4,444.32	31,213.34	0.00	0.00	56,230.66
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	0.00	42.00	0.00	0.00	-42.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,035.22	13,495.34	0.00	0.00	11,746.66
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	518.50	2,133.50	0.00	0.00	2,866.50
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	3,217.21	22,937.54	0.00	0.00	22,062.46
40E---	2550	1---	--		837,285.00	62,047.42	409,977.69	0.00	0.00	427,307.31
40E080	2550	2110	00 000000	Trans TRS	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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Budget	January 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
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	2.34	13.70	0.00	0.00	-1.70
40E080	2550	2200	61	000000	127,691.00	12,045.72	69,853.92	0.00	0.00	57,837.08
40E080	2550	2200	70	000000	11,100.00	930.00	6,510.00	0.00	0.00	4,590.00
40E620	2550	2200	00	620000	5,598.00	5.36	203.31	0.00	0.00	5,394.69
40E---	2550	2---	--	-----	147,901.00	12,983.42	76,580.93	0.00	0.00	71,320.07
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	152.71	1,949.45	0.00	328.00	3,222.55
40E620	2550	3190	00	620000	6,000.00	843.48	4,434.48	0.00	6,372.14	-4,806.62
40E080	2550	3210	00	000000	700.00	62.07	418.75	0.00	281.25	0.00
40E080	2550	3220	00	000000	1,500.00	0.00	485.33	0.00	1,014.67	0.00
40E080	2550	3230	00	000000	80,000.00	3,514.89	17,102.00	0.00	61,709.25	1,188.75
40E080	2550	3240	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	7,000.00	66.75	3,626.08	0.00	6,251.52	-2,877.60
40E080	2550	3600	00	000000	3,000.00	0.00	1,416.64	0.00	1,583.36	0.00
40E080	2550	3900	00	000000	4,000.00	41.00	1,887.00	0.00	2,113.00	0.00
40E---	2550	3---	--	-----	108,850.00	4,680.90	31,319.73	0.00	80,603.19	-3,072.92
40E080	2550	4100	00	000000	105,000.00	8,650.63	63,712.63	0.00	52,031.60	-10,744.23
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	7,000.00	548.15	1,392.32	0.00	5,607.68	0.00
40E080	2550	4640	00	000000	260,000.00	12,966.90	68,259.21	0.00	181,919.08	9,821.71
40E080	2550	4700	00	000000	6,500.00	0.00	9,250.00	0.00	2,750.00	-5,500.00
40E---	2550	4---	--	-----	378,750.00	22,165.68	142,614.16	0.00	242,308.36	-6,172.52
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	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	0.00
40E---	25--	----	--	-----	1,732,266.00	101,877.42	919,972.51	0.00	322,911.55	489,381.94
40E620	4120	3310	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,732,266.00	101,877.42	919,972.51	0.00	322,911.55	489,381.94
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 Century 21 IMRF	269.00	0.00	268.79	0.00	0.00	0.21
50E470	1100	2120	00	470000 21st Cent IMRF	5,000.00	125.73	1,586.12	0.00	0.00	3,413.88
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 Century 21 FICA	509.00	0.00	508.50	0.00	0.00	0.50
50E470	1100	2130	00	470000 21st Cent FICA	4,800.00	199.66	1,943.81	0.00	0.00	2,856.19
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000 Fine Arts Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E070	1100	2140	00	000000 Century 21 Med	420.00	0.00	429.33	0.00	0.00	-9.33
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	88.63	945.10	0.00	0.00	1,054.90
50E---	1100	2---	--	-----	13,048.00	414.02	5,681.65	0.00	0.00	7,366.35
50E020	1110	2120	00	000000 ERES IMRF	3,000.00	0.00	81.19	0.00	0.00	2,918.81
50E020	1110	2130	00	000000 ERES FICA	1,000.00	119.66	673.61	0.00	0.00	326.39
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	2,547.08	17,670.40	0.00	0.00	14,329.60
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	2,666.74	18,425.20	0.00	0.00	17,574.80
50E040	1120	2120	00	000000 ERMS IMRF	8,000.00	468.62	3,371.74	0.00	0.00	4,628.26
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	183.10	1,261.85	0.00	0.00	1,938.15
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	1,605.32	11,370.56	0.00	0.00	12,129.44
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	2,257.04	16,004.15	0.00	0.00	18,695.85
50E110	1125	2120	00	110000 Pre K IMRF	12,141.00	839.93	4,447.66	0.00	0.00	7,693.34
50E210	1125	2120	00	210000 ROE Pre K IIMRF	2,000.00	95.98	449.13	0.00	0.00	1,550.87
50E510	1125	2120	00	510000 Pre K IMRF	879.00	0.00	878.82	0.00	0.00	0.18
50E110	1125	2130	00	110000 Pre K FICA	4,200.00	360.48	1,782.82	0.00	0.00	2,417.18
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	46.43	187.48	0.00	0.00	662.52
50E510	1125	2130	00	510000 Pre K FICA	329.00	0.00	328.84	0.00	0.00	0.16
50E110	1125	2140	00	110000 Pre K Medicare	3,250.00	262.42	1,327.49	0.00	0.00	1,922.51
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	39.51	235.44	0.00	0.00	564.56
50E510	1125	2140	00	510000 Pre K Medicare	418.00	0.00	417.68	0.00	0.00	0.32
50E---	1125	2---	--	-----	24,867.00	1,644.75	10,055.36	0.00	0.00	14,811.64
50E050	1130	2120	00	000000 ERHS IMRF	4,000.00	216.62	1,596.55	0.00	0.00	2,403.45
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	85.22	607.47	0.00	0.00	678.53

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Account Level				2016-17	January 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	1130	2140	00 000000	ERHS Medicare	23,000.00	1,650.40	11,162.60	0.00	0.00	11,837.40
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	1,952.24	13,366.62	0.00	0.00	14,919.38
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	79.78	396.14	0.00	0.00	603.86
50E530	1170	2140	00 530000	Title II Med	76.00	0.00	76.10	0.00	0.00	-0.10
50E---	1170	2---	-- -----		1,076.00	79.78	472.24	0.00	0.00	603.76
50E---	11--	----	-- -----		137,977.00	9,014.57	64,005.22	0.00	0.00	73,971.78
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	994.70	5,749.30	0.00	0.00	6,867.70
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	6,000.00	472.54	2,771.50	0.00	0.00	3,228.50
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	300.00	110.54	648.32	0.00	0.00	-348.32
50E---	1204	2---	-- -----		18,917.00	1,577.78	9,169.12	0.00	0.00	9,747.88
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	3,000.00	0.00	25.70	0.00	0.00	2,974.30
50E140	1205	2130	00 140000	LD Aide/Asst FICA	100.00	0.00	9.61	0.00	0.00	90.39
50E140	1205	2140	00 140000	LD Medicare	6,500.00	383.21	2,645.71	0.00	0.00	3,854.29
50E---	1205	2---	-- -----		9,600.00	383.21	2,681.02	0.00	0.00	6,918.98
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	17.66	86.34	0.00	0.00	413.66
50E---	1213	2---	-- -----		500.00	17.66	86.34	0.00	0.00	413.66
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	1,484.28	10,765.55	0.00	0.00	5,659.45
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	593.70	4,276.60	0.00	0.00	3,423.40
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	138.83	1,000.11	0.00	0.00	999.89
50E---	1216	2---	-- -----		26,125.00	2,216.81	16,042.26	0.00	0.00	10,082.74
50E140	1220	2120	00 140000	EMH/LD Aide/Asst IMRF	19,000.00	1,664.77	9,971.80	0.00	0.00	9,028.20
50E140	1220	2130	00 140000	EMH/LD Aide/Asst FICA	8,500.00	686.09	3,911.40	0.00	0.00	4,588.60
50E140	1220	2140	00 140000	EMH/LD Medicare	8,000.00	714.25	4,754.35	0.00	0.00	3,245.65
50E---	1220	2---	-- -----		35,500.00	3,065.11	18,637.55	0.00	0.00	16,862.45

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	1250	2120	00	100000 Title I IMRF	40,000.00	2,765.86	15,187.76	0.00	0.00	24,812.24
50E500	1250	2120	00	500000 Title I IMRF Prior	3,680.00	0.00	3,679.93	0.00	0.00	0.07
50E100	1250	2130	00	100000 Title I FICA	15,000.00	1,123.47	5,984.95	0.00	0.00	9,015.05
50E500	1250	2130	00	500000 Title I FICA Prior	1,377.00	0.00	1,376.92	0.00	0.00	0.08
50E100	1250	2140	00	100000 Title I Medicare	5,000.00	381.57	2,055.67	0.00	0.00	2,944.33
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	0.00	532.38	0.00	0.00	0.62
50E---	1250	2---	--	-----	65,590.00	4,270.90	28,817.61	0.00	0.00	36,772.39
50E360	1275	2120	00	360000	0.00	95.98	499.58	0.00	0.00	-499.58
50E360	1275	2130	00	360000	0.00	37.76	248.71	0.00	0.00	-248.71
50E360	1275	2140	00	360000	0.00	28.65	159.38	0.00	0.00	-159.38
50E---	1275	2---	--	-----	0.00	162.39	907.67	0.00	0.00	-907.67
50E---	12--	----	--	-----	156,232.00	11,693.86	76,341.57	0.00	0.00	79,890.43
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	1.40	0.00	0.00	-1.40
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	588.14	4,045.28	0.00	0.00	3,954.72
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	588.14	4,046.68	0.00	0.00	3,953.32
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,598.68	11,801.30	0.00	0.00	10,198.70
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,869.00	628.94	4,446.58	0.00	0.00	5,422.42
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	147.08	1,039.86	0.00	0.00	960.14
50E---	1459	2---	--	-----	33,869.00	2,374.70	17,287.74	0.00	0.00	16,581.26
50E---	14--	----	--	-----	41,869.00	2,962.84	21,334.42	0.00	0.00	20,534.58
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.24	42.84	0.00	0.00	42.16
50E---	1500	2---	--	-----	85.00	6.24	42.84	0.00	0.00	42.16
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	1.72	20.40	0.00	0.00	24.60
50E---	1505	2---	--	-----	45.00	1.72	20.40	0.00	0.00	24.60
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	152.73	0.00	0.00	127.27
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	57.15	0.00	0.00	52.85
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	35.25	0.00	0.00	104.75
50E---	1510	2---	--	-----	530.00	0.00	245.13	0.00	0.00	284.87
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	57.59	0.00	0.00	17.41
50E---	1511	2---	--	-----	75.00	0.00	57.59	0.00	0.00	17.41
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	276.87	0.00	0.00	23.13
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	102.68	0.00	0.00	-12.68

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Account Level				2016-17	January 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---	1512	2---	--	-----	390.00	0.00	379.55	0.00	0.00	10.45
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	152.73	0.00	0.00	107.27
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	57.15	0.00	0.00	92.85
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	13.36	0.00	0.00	31.64
50E---	1513	2---	--	-----	455.00	0.00	223.24	0.00	0.00	231.76
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	205.73	0.00	0.00	46.27
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	48.42	0.00	0.00	1.58
50E---	1520	2---	--	-----	302.00	0.00	254.15	0.00	0.00	47.85
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	31.38	0.00	0.00	18.62
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	93.20	0.00	0.00	156.80
50E---	1521	2---	--	-----	350.00	0.00	124.58	0.00	0.00	225.42
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	7.90	7.90	0.00	0.00	42.10
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	2.88	2.88	0.00	0.00	462.12
50E---	1522	2---	--	-----	540.00	10.78	10.78	0.00	0.00	529.22
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	19.30	0.00	0.00	280.70
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00	0.00	4.22	0.00	0.00	75.78
50E---	1525	2---	--	-----	380.00	0.00	23.52	0.00	0.00	356.48
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	779.76	0.00	0.00	-179.76
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00	0.00	331.69	0.00	0.00	83.31
50E---	1531	2---	--	-----	1,025.00	0.00	1,111.45	0.00	0.00	-86.45
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	8.61	10.47	0.00	0.00	364.53
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00	2.56	2.89	0.00	0.00	112.11
50E---	1532	2---	--	-----	500.00	11.17	13.36	0.00	0.00	486.64
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	January 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	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	347.31	0.00	0.00	-347.31
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	81.17	0.00	0.00	248.83
50E---	1536	2---	-- -----		330.00	0.00	428.48	0.00	0.00	-98.48
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	2.44	17.02	0.00	0.00	32.98
50E---	1540	2---	-- -----		50.00	2.44	17.02	0.00	0.00	32.98
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	2120	00 000000		0.00	0.00	4.65	0.00	0.00	-4.65
50E040	1551	2130	00 000000	ERMS XC FICA	283.00	0.00	237.74	0.00	0.00	45.26
50E040	1551	2140	00 000000	ERMS X-Cntry Medicare	50.00	0.00	57.99	0.00	0.00	-7.99
50E---	1551	2---	-- -----		333.00	0.00	300.38	0.00	0.00	32.62
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	31.59	31.59	0.00	0.00	268.41
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	15.22	15.22	0.00	0.00	484.78
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	3.54	3.54	0.00	0.00	311.46
50E---	1560	2---	-- -----		1,115.00	50.35	50.35	0.00	0.00	1,064.65
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	40.18	40.18	0.00	0.00	-40.18
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	15.81	18.60	0.00	0.00	281.40
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	3.69	4.24	0.00	0.00	135.76
50E---	1570	2---	-- -----		440.00	59.68	63.02	0.00	0.00	376.98
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	1.40	0.00	0.00	73.60

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Account Level				2016-17	January 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	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	0.25	0.00	0.00	89.75
50E---	1572	2---	--		165.00	0.00	1.65	0.00	0.00	163.35
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	19.44	0.00	0.00	35.56
50E---	1575	2---	--		55.00	2.80	19.44	0.00	0.00	35.56
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	19.80	0.00	0.00	30.20
50E---	1576	2---	--		50.00	2.84	19.80	0.00	0.00	30.20
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	1.40	138.11	0.00	0.00	16.89
50E---	1582	2---	--		155.00	1.40	138.11	0.00	0.00	16.89
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	7.71	92.82	0.00	0.00	22.18
50E---	1583	2---	--		115.00	7.71	92.82	0.00	0.00	22.18
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	2.24	23.41	0.00	0.00	54.59
50E---	1585	2---	--		78.00	2.24	23.41	0.00	0.00	54.59
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.04	14.03	0.00	0.00	30.97
50E---	1586	2---	--		45.00	2.04	14.03	0.00	0.00	30.97
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	0.38	0.00	0.00	89.62
50E---	1588	2---	--		465.00	0.00	0.38	0.00	0.00	464.62
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	20.47	0.00	0.00	44.53
50E---	1589	2---	--		65.00	3.10	20.47	0.00	0.00	44.53
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	55.14	397.62	0.00	0.00	252.38
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	21.68	149.77	0.00	0.00	100.23
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.08	35.09	0.00	0.00	54.91
50E---	1590	2---	--		990.00	81.90	582.48	0.00	0.00	407.52
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.49	16.77	0.00	0.00	28.23
50E---	1591	2---	--		45.00	2.49	16.77	0.00	0.00	28.23
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	77.34	0.00	0.00	37.66
50E---	1593	2---	--		115.00	0.00	77.34	0.00	0.00	37.66
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

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Account Level				2016-17	January 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---	15--	----	--	-----	12,776.00	248.90	4,372.54	0.00	0.00	8,403.46
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	13.46	317.60	0.00	0.00	382.40
50E---	1700	2---	--	-----	700.00	13.46	317.60	0.00	0.00	382.40
50E---	17--	----	--	-----	700.00	13.46	317.60	0.00	0.00	382.40
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	0.00	851.48	0.00	0.00	0.52
50E750	1900	2120	00	750000 TAOEP IMRF	5,500.00	254.61	1,330.31	0.00	0.00	4,169.69
50E550	1900	2130	00	550000 TAOEP FICA	319.00	0.00	318.60	0.00	0.00	0.40
50E750	1900	2130	00	750000 TAOEP FICA	1,900.00	100.17	502.65	0.00	0.00	1,397.35
50E550	1900	2140	00	550000 TAOEP Med	75.00	0.00	74.52	0.00	0.00	0.48
50E750	1900	2140	00	750000 TAOEP Med	750.00	23.43	117.58	0.00	0.00	632.42
50E---	1900	2---	--	-----	9,396.00	378.21	3,195.14	0.00	0.00	6,200.86
50E---	19--	----	--	-----	9,396.00	378.21	3,195.14	0.00	0.00	6,200.86
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	4,500.00	264.70	682.15	0.00	0.00	3,817.85
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	104.14	260.35	0.00	0.00	1,239.65
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	24.36	60.90	0.00	0.00	439.10
50E---	2110	2---	--	-----	6,500.00	393.20	1,003.40	0.00	0.00	5,496.60
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	237.98	1,532.06	0.00	0.00	1,703.94
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	84.32	512.76	0.00	0.00	487.24
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	109.42	760.39	0.00	0.00	600.61
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	50.73	353.70	0.00	0.00	361.30
50E050	2120	2140	00	000000 ERHS Guid Medicare	3,500.00	121.66	1,046.14	0.00	0.00	2,453.86
50E070	2120	2140	00	000000 Century 21 Med	10.00	0.00	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	604.11	4,215.00	0.00	0.00	5,657.00
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	11,550.00	696.08	4,519.14	0.00	0.00	7,030.86

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				Account Level	2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	289.04	1,816.00	0.00	0.00	2,184.00
50E010	2130	2140	00 000000	Dist Nurse Medicare	3,500.00	170.09	1,141.47	0.00	0.00	2,358.53
50E---	2130	2---	-- -----		19,050.00	1,155.21	7,476.61	0.00	0.00	11,573.39
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	247.62	1,835.92	0.00	0.00	2,164.08
50E---	2150	2---	-- -----		4,000.00	247.62	1,835.92	0.00	0.00	2,164.08
50E020	2190	2120	00 000000	Supervision Aide IMRF	8,000.00	418.47	3,088.55	0.00	0.00	4,911.45
50E020	2190	2130	00 000000	Supervision Aide FICA	2,500.00	164.65	1,178.66	0.00	0.00	1,321.34
50E020	2190	2140	00 000000	Supervision Aide Med	1,000.00	38.50	275.64	0.00	0.00	724.36
50E---	2190	2---	-- -----		11,500.00	621.62	4,542.85	0.00	0.00	6,957.15
50E---	21--	----	-- -----		50,922.00	3,021.76	19,073.78	0.00	0.00	31,848.22
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	42.52	0.00	0.00	-42.52
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	31.03	0.00	0.00	-31.03
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	1.55	0.00	0.00	112.45
50E100	2210	2130	00 100000	TITLE I IMPROV FICA	0.00	0.00	32.22	0.00	0.00	-32.22
50E110	2210	2130	00 110000		0.00	0.00	13.02	0.00	0.00	-13.02
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	26.23	0.00	0.00	-26.23
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	0.36	0.00	0.00	55.64
50E100	2210	2140	00 100000	Title I Improv Medicare	500.00	0.00	110.02	0.00	0.00	389.98
50E110	2210	2140	00 110000	PreK Improv Instr Med	500.00	0.00	9.95	0.00	0.00	490.05
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

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	42.79	0.00	0.00	-42.79
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	31.03	0.00	0.00	-31.03
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	0.00	114.32	0.00	0.00	385.68
50E---	2210	2---	--	-----	3,253.00	0.00	455.04	0.00	0.00	2,797.96
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	264.58	1,918.86	0.00	0.00	2,081.14
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	104.08	723.04	0.00	0.00	776.96
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	71.10	476.46	0.00	0.00	473.54
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.16	521.70	0.00	0.00	578.30
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.90	436.07	0.00	0.00	563.93
50E---	2220	2---	--	-----	8,550.00	577.82	4,076.13	0.00	0.00	4,473.87
50E---	22--	----	--	-----	11,803.00	577.82	4,531.17	0.00	0.00	7,271.83
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	57.61	375.58	0.00	0.00	1,424.42
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	22.44	251.48	0.00	0.00	348.52
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	5.24	58.80	0.00	0.00	141.20
50E---	2310	2---	--	-----	2,600.00	85.29	685.86	0.00	0.00	1,914.14
50E010	2320	2120	00	000000 Supt Office IMRF	8,000.00	478.07	4,507.96	0.00	0.00	3,492.04
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	182.10	1,280.82	0.00	0.00	1,219.18
50E010	2320	2140	00	000000 Supt Office Medicare	3,775.00	214.11	1,499.96	0.00	0.00	2,275.04
50E---	2320	2---	--	-----	14,275.00	874.28	7,288.74	0.00	0.00	6,986.26
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	6,000.00	323.40	2,375.64	0.00	0.00	3,624.36
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	523.00	0.00	525.47	0.00	0.00	-2.47
50E100	2330	2120	00	100000 Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000 21st cent IMRF	1,800.00	48.35	898.94	0.00	0.00	901.06
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	127.22	895.10	0.00	0.00	1,104.90
50E070	2330	2130	00	000000 Cent 21 FICA	196.00	0.00	196.62	0.00	0.00	-0.62
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

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2330	2130	00	470000 21st cent FICA	750.00	19.04	337.25	0.00	0.00	412.75
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	140.04	1,139.17	0.00	0.00	1,235.83
50E070	2330	2140	00	000000 Cent 21 Med	46.00	0.00	45.98	0.00	0.00	0.02
50E100	2330	2140	00	100000 Title I Adm Medicare	175.00	28.90	28.90	0.00	0.00	146.10
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	4.46	78.87	0.00	0.00	121.13
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----	14,065.00	691.41	6,521.94	0.00	0.00	7,543.06
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	5,585.00	306.99	3,794.25	0.00	0.00	1,790.75
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	120.77	864.36	0.00	0.00	885.64
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	127.21	895.73	0.00	0.00	1,104.27
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	554.97	5,554.34	0.00	0.00	3,780.66
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	2,205.95	20,050.88	0.00	0.00	20,224.12
50E020	2410	2120	00	000000 ERES Principal IMRF	30,000.00	1,434.24	20,859.83	0.00	0.00	9,140.17
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	734.24	8,363.87	0.00	0.00	3,636.13
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	953.68	10,761.65	0.00	0.00	4,238.35
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	564.22	4,110.28	0.00	0.00	3,889.72
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	2,021.07	0.00	0.00	1,978.93
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	375.18	2,361.27	0.00	0.00	2,638.73
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	318.10	2,257.97	0.00	0.00	2,742.03
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	249.90	1,743.51	0.00	0.00	1,756.49
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	287.94	1,975.14	0.00	0.00	2,524.86
50E---	2410	2---	--	-----	87,000.00	5,206.34	54,454.59	0.00	0.00	32,545.41
50E010	2490	2140	00	000000 Program Suprvr Medicare	2,500.00	72.50	625.40	0.00	0.00	1,874.60
50E---	2490	2---	--	-----	2,500.00	72.50	625.40	0.00	0.00	1,874.60
50E---	24--	----	--	-----	89,500.00	5,278.84	55,079.99	0.00	0.00	34,420.01

Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2520	2120	00 000000	Fiscal Service IMRF	60,000.00	1,801.03	13,425.37	0.00	0.00	46,574.63
50E010	2520	2130	00 000000	Fiscal Services FICA	9,000.00	708.52	5,057.98	0.00	0.00	3,942.02
50E010	2520	2140	00 000000	Fiscal Serv Med	2,500.00	165.69	1,182.88	0.00	0.00	1,317.12
50E---	2520	2---	-- -----		71,500.00	2,675.24	19,666.23	0.00	0.00	51,833.77
50E020	2540	2120	00 000000	ERES Cust IMRF	87,000.00	1,813.95	73,372.19	0.00	0.00	13,627.81
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	49.58	157.69	0.00	0.00	-157.69
50E040	2540	2120	00 000000	ERMS Cust IMRF	22,000.00	1,192.64	15,583.50	0.00	0.00	6,416.50
50E050	2540	2120	00 000000	ERHS Cust IMRF	55,000.00	2,980.01	23,029.60	0.00	0.00	31,970.40
50E020	2540	2130	00 000000	ERES Cust FICA	16,000.00	778.69	5,585.41	0.00	0.00	10,414.59
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	19.50	59.96	0.00	0.00	-59.96
50E040	2540	2130	00 000000	ERMS Cust FICA	8,000.00	469.18	3,447.23	0.00	0.00	4,552.77
50E050	2540	2130	00 000000	ERHS Cust FICA	18,000.00	1,241.80	9,244.92	0.00	0.00	8,755.08
50E020	2540	2140	00 000000	ERES Cust Med	4,500.00	182.11	1,306.24	0.00	0.00	3,193.76
50E030	2540	2140	00 000000	WRES Cust Med	0.00	4.57	14.03	0.00	0.00	-14.03
50E040	2540	2140	00 000000	ERMS Cust Med	3,000.00	109.73	806.18	0.00	0.00	2,193.82
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	290.42	2,162.06	0.00	0.00	2,337.94
50E---	2540	2---	-- -----		218,000.00	9,132.18	134,769.01	0.00	0.00	83,230.99
50E010	2541	2120	00 000000	District Maint IMRF	17,000.00	951.35	11,952.74	0.00	0.00	5,047.26
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	374.26	2,619.80	0.00	0.00	2,380.20
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	87.53	612.70	0.00	0.00	887.30
50E---	2541	2---	-- -----		23,500.00	1,413.14	15,185.24	0.00	0.00	8,314.76
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	1.85	4,677.23	0.00	0.00	3,822.77
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	0.72	2,469.91	0.00	0.00	1,530.09
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	0.17	577.14	0.00	0.00	922.86
50E---	2542	2---	-- -----		14,000.00	2.74	7,724.28	0.00	0.00	6,275.72
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	488.00	0.00	487.56	0.00	0.00	0.44
50E080	2550	2120	00 000000	Trans IMRF	15,000.00	1,175.98	23,607.82	0.00	0.00	-8,607.82
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	5,667.68	119,897.67	0.00	0.00	30,102.33
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,295.56	9,257.09	0.00	0.00	5,742.91
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	877.61	6,408.53	0.00	0.00	7,591.47
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	11.04	234.03	0.00	0.00	-164.03
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	647.81	11,605.46	0.00	0.00	3,394.54
50E070	2550	2130	00 000000	Cent 21 Trans FICA	183.00	0.00	182.42	0.00	0.00	0.58
50E080	2550	2130	00 000000	Trans FICA	6,000.00	460.79	3,294.24	0.00	0.00	2,705.76
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	2,277.38	15,579.28	0.00	0.00	16,420.72

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Account Level				2016-17	January 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	2130	70	000000	Trans Sec FICA	6,000.00	509.67	3,488.56	0.00	2,511.44
50E100	2550	2130	00	100000	Summer School FICA	500.00	0.00	0.00	0.00	500.00
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	360.28	2,477.01	0.00	3,022.99
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	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	100.00
50E500	2550	2130	00	500000	Title I Summer School FICA	26.00	4.34	87.78	0.00	-61.78
50E510	2550	2130	00	510000	Prek Trans FICA	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
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,500.00	303.60	2,042.09	0.00	2,457.91
50E070	2550	2140	00	000000	Cent 21 Trans Med	43.00	0.00	42.67	0.00	0.33
50E080	2550	2140	00	000000	Trans Medicare	1,500.00	107.74	770.49	0.00	729.51
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	532.67	3,643.54	0.00	3,856.46
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	119.21	815.95	0.00	1,184.05
50E100	2550	2140	00	100000	Summer School MED	300.00	0.00	0.00	0.00	300.00
50E110	2550	2140	00	110000	PreK Trans Med	1,500.00	84.26	579.26	0.00	920.74
50E470	2550	2140	00	470000	21st Trans Med	50.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	6.00	1.02	20.54	0.00	-14.54
50E510	2550	2140	00	510000	Prek Tran Med	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
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	70.99	477.57	0.00	522.43
50E---	2550	2---	--	-----		279,566.00	14,507.63	204,999.56	0.00	74,566.44
50E420	2560	2120	00	420000	Food Service IMRF	79,500.00	4,462.31	52,799.24	0.00	26,700.76
50E460	2560	2120	00	460000	Summer Food Prog IMRF	118.00	0.00	220.47	0.00	-102.47
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	20.07	55.62	0.00	194.38
50E420	2560	2130	00	420000	Food Service FICA	25,000.00	1,806.60	12,656.24	0.00	12,343.76
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	44.00	0.00	82.49	0.00	-38.49
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	7.90	21.94	0.00	128.06
50E420	2560	2140	00	420000	Food Serv Med	6,000.00	422.51	2,959.96	0.00	3,040.04
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	10.00	0.00	19.30	0.00	-9.30
50E470	2560	2140	00	470000	21st Food Serv Med	50.00	1.84	5.11	0.00	44.89
50E---	2560	2---	--	-----		111,122.00	6,721.23	68,820.37	0.00	42,301.63
50E---	25--	----	--	-----		717,688.00	34,452.16	451,164.69	0.00	266,523.31
50E070	2620	2120	00	000000		163.00	0.00	162.27	0.00	0.73
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000		60.00	0.00	59.51	0.00	0.49
50E010	2620	2140	00	000000	Plan/Research Med	3,000.00	128.13	886.65	0.00	2,113.35
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	49.00	6.28	55.34	0.00	-6.34
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	100.00	0.00	0.00	0.00	100.00

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Account Level				2016-17	January 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---	2620	2---	--		3,372.00	134.41	1,163.77	0.00	0.00	2,208.23
50E010	2660	2120	00	000000 District Comp Tech IMRF	16,500.00	969.38	7,311.37	0.00	0.00	9,188.63
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	381.36	2,754.37	0.00	0.00	2,245.63
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	161.00	1,141.28	0.00	0.00	958.72
50E---	2660	2---	--		23,600.00	1,511.74	11,207.02	0.00	0.00	12,392.98
50E---	26--	----	--		26,972.00	1,646.15	12,370.79	0.00	0.00	14,601.21
50E070	2900	2120	00	000000 Century 21 IMRF	189.00	0.00	188.48	0.00	0.00	0.52
50E470	2900	2120	00	470000 21st cent Oth IMRF	600.00	44.37	373.95	0.00	0.00	226.05
50E070	2900	2130	00	000000 Century 21 FICA	71.00	0.00	70.52	0.00	0.00	0.48
50E470	2900	2130	00	470000 21st Other FICA	250.00	17.45	140.78	0.00	0.00	109.22
50E070	2900	2140	00	000000 Century 21 Med	126.00	0.00	126.04	0.00	0.00	-0.04
50E470	2900	2140	00	470000 21st Cent Med	250.00	12.72	104.55	0.00	0.00	145.45
50E---	2900	2---	--		1,486.00	74.54	1,004.32	0.00	0.00	481.68
50E---	29--	----	--		1,486.00	74.54	1,004.32	0.00	0.00	481.68
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	7,000.00	457.00	2,471.08	0.00	0.00	4,528.92
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	774.00	0.00	773.83	0.00	0.00	0.17
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	900.00	103.23	299.69	0.00	0.00	600.31
50E110	3000	2130	00	110000 Pre K FICA	3,000.00	179.78	933.38	0.00	0.00	2,066.62
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	290.00	0.00	289.55	0.00	0.00	0.45
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	450.00	43.83	169.59	0.00	0.00	280.41
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	2,500.00	98.36	499.15	0.00	0.00	2,000.85
50E470	3000	2140	00	470000 21st Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	38.00	0.00	37.92	0.00	0.00	0.08
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	239.00	0.00	238.92	0.00	0.00	0.08
50E---	3000	2---	--		15,266.00	882.20	5,713.11	0.00	0.00	9,552.89
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3002	2140	00	110000 PreK Comm Serv Med	350.00	19.68	122.28	0.00	0.00	227.72
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	38.00	0.00	37.88	0.00	0.00	0.12
50E---	3002	2---	--	-----	388.00	19.68	160.16	0.00	0.00	227.84
50E---	30--	----	--	-----	15,654.00	901.88	5,873.27	0.00	0.00	9,780.73
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	75.00	19.84	19.84	0.00	0.00	55.16
50E---	3700	2---	--	-----	75.00	19.84	19.84	0.00	0.00	55.16
50E---	37--	----	--	-----	75.00	19.84	19.84	0.00	0.00	55.16
5-E---	----	----	--	-----	1,313,335.00	72,490.78	738,735.22	0.00	0.00	574,599.78
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	136,000.00	-10.00	150,536.00	0.00	0.00	-14,536.00
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	-10.00	150,536.00	0.00	0.00	-14,536.00
80E320	2363	3800	00	320000 Unemployment Insurance	500.00	0.00	248.50	0.00	0.00	251.50
80E---	2363	3---	--	-----	500.00	0.00	248.50	0.00	0.00	251.50
80E320	2364	3800	00	320000 Insurance	140,000.00	0.00	138,043.02	0.00	0.00	1,956.98
80E---	2364	3---	--	-----	140,000.00	0.00	138,043.02	0.00	0.00	1,956.98
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	-8,042.75	726,957.25	0.00	0.00	8,042.75
80E---	2367	1---	--	-----	735,000.00	-8,042.75	726,957.25	0.00	0.00	8,042.75
80E320	2367	3190	00	320000 Background Checks/Trainer	32,000.00	7,987.00	30,188.75	0.00	18,014.00	-16,202.75
80E---	2367	3---	--	-----	32,000.00	7,987.00	30,188.75	0.00	18,014.00	-16,202.75
80E320	2369	3800	00	320000 Legal Fees	7,000.00	100.00	5,033.95	0.00	1,966.05	0.00
80E---	2369	3---	--	-----	7,000.00	100.00	5,033.95	0.00	1,966.05	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	34.25	1,051,007.47	0.00	19,980.05	-20,487.52
8-E---	----	----	--	-----	1,050,500.00	34.25	1,051,007.47	0.00	19,980.05	-20,487.52
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	13,791.00	126,021.10	0.00	5,948.90	58,030.00

CS

Account Level				2016-17	January 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
90E370	2530	3190	00 370000	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	-- -----	190,000.00	13,791.00	126,021.10	0.00	5,948.90	58,030.00
90E010	2530	4100	00 000000	10,000.00	46.05	2,569.16	0.00	1,425.84	6,005.00
90E---	2530	4---	-- -----	10,000.00	46.05	2,569.16	0.00	1,425.84	6,005.00
90E010	2530	5500	00 000000	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	13,837.05	128,590.26	0.00	7,374.74	64,035.00
95E010	2500	0000	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	-- -----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	-----	-- -----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	-----	-----	-- -----	200,000.00	13,837.05	128,590.26	0.00	7,374.74	64,035.00
--E---	-----	-----	-- -----	23,943,059.00	1,563,176.52	13,814,304.24	439,972.31	1,290,932.64	8,397,849.81
Grand Revenue Totals				24,692,535.00	1,647,933.64	16,766,921.71	0.00	0.00	7,925,613.29
Grand Expense Totals				23,943,059.00	1,563,176.52	13,814,304.24	439,972.31	1,290,932.64	8,397,849.81
Grand Totals				749,476.00	84,757.12	2,952,617.47	439,972.31	1,290,932.64	472,236.52
				Profit	Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 2016

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

1/16/17

Rev. Administrator & Fellow
Bid Members

Thank you so much
for your thoughts and
prayers and the beautiful
Spring flower arrangement!

Your thoughtfulness was
so appreciated.

God Bless each of
you! Each day is a bit
better!

It meant more
than you know.

Sincerely
Cynthia D. B.

Dear Richland County Board
of Education and Administration-

The lovely candle
was so welcomed and
comforting at such a
difficult time. It
was so thoughtful,
and something my family
and I will remember.

Sincerely -
Robert McGleave
& Family

We deeply appreciate
your thoughtful expression of sympathy
which was of the greatest comfort
to us in our sorrow

The Dennis Miller
Family

Dear Board of Education
Members,

Thank you so much
for sending the
beautiful lantern
that was sent to
us for Kent's service.

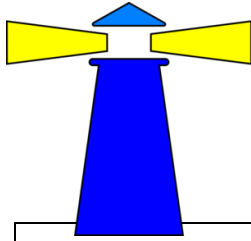
We appreciate your
thoughtfulness.

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

Sincerely,
Jane Peak and
family

January 2017 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
1/20/2017	David Vitoff, IEA	Requesting information about non-certified staff: names, job titles, date of hire, work building, number of hours, shift they work, number of months they are scheduled, hourly rate of pay, collective bargaining status, & copies of any contracts with subcontractors.	E-mailed a letter and list of information requested regarding non-certified staff.	1/24/2017



RCES

Building Report - February 2017

Enrollment Figures by Grade Level at the beginning of January 2017:											Totals
Pre-K	20	20	20	16	20	20	20	19	19	19	193 (16 Jumpstart)
Kindg	23	22	21	22	20	20	19				147
1st	23	23	23	24	22	22	24				161
2nd	23	23	23	26	24	24					143
Pri LD/MMI	14										14
3rd	25	27	26	25	25	27					155
4th	27	26	26	26	26	26					157
5th	24	26	24	23	24	25					146
Int LD/MMI	15										15
Total											1131

SESE Classes	
ECE (1-Kg dual)	13
Off Site Location	13
Homebound	0
ERES/SESE Total	1157

December Attendance Report:	
Kindergarten	93.7
1st Grade	93.9
2nd Grade	94.2
3rd Grade	92.8
4th Grade	93.8
5th Grade	93.7

December Discipline Report:	
Bus Suspension	0
In School Suspension	2
Out of School Suspension	0

RCES News and Events:

- **PTO Skating Parties for students and families.**
- **January 26: Math and Science Family Night**
- **February 1 & 8: Hat Day fundraiser for Big Brother Big Sister**
- **Thursday, February 2: Grandparent Support Group**
- **Monday, February 6th: Building Family Relationships & Strengthening Blended Families - Parent Workshop provided through Birth to Three, Preschool For All and Title I**
- **February 6 & 7: Grass Roots Program- Cashore Marionettes**
- **Thursday, February 9: A few Second grade students presented their Student Leadership Notebooks to the Richland County Retired Teachers.**
- **Friday, February 10th: Mrs. McClure preschool class family event**
- **State Assessment for English Language Learners (ELL) completed (K-12)**
- **February 13 - 17: Book Fair**



Richland County Middle School - February 2017

Enrollment:	6th grade ~	195
	7th grade ~	163
	8th grade ~	193
	Offsite	17

Attendance:	6th grade ~	94.70%
	7th grade ~	94.60%
	8th grade ~	95.00%

Suspensions:	In School	10 students @ 11 days
	Out of School	4 students @ 7 days

Month Activities:	February	2	Boys basketball Home v. Carmi (band)
	February	4 & 6	Boys basketball regionals @ Carmi
	February	7	Math Counts Competition @ Salem
	February	8	Valentines Dance
	February	9	Volleyball @ West Salem
	February	10	Mid-term
	February	11	Volleyball @ Edwards County Tournament
	February	13	Volleyball Home v. Jasper Co.
	February	14	Volleyball @ Clay City
	February	16	Open House 5-7, Volleyball Home v. Mt.Carmel
	February	17	Parent/Teacher Conferences
	February	20	No School Presidents' Day
	February	21	Volleyball Home v. Lawrenceville
	February	23	Volleyball @ Carmi
	February	24	Volleyball Home v. Albion
February	27	Volleyball Home v. Flora	

Upcoming Events:	March	2	Volleyball Home v. Fairfield
	March	3	Into the Woods Jr. Musical 6:30PM (RCHS auditorium)
	March	4	Into the Woods 6:30PM (RCHS auditorium)/Volleyball @ Fairfield
	March	5	Into the Woods Jr. Musical 2:00PM (RCHS auditorium)
	March	9	Volleyball @ Flora
	March	13	Volleyball @ Mt.Carmel
	March	14	Author visit/ X-Block/Honor/Symphonic Band Concert 7PM
	March	16	Volleyball @ Salem
	March	16-20	Spring Break
	March	21	Volleyball Regionals @ Flora
	March	21-24	AdvancED Visit
	March	23	7th/8th grade/Symphonic Band Concert 7PM

**Richland County High School
Principal's Report
February 1, 2017**

1. 3rd quarter mid-term is Friday, February 10.
2. There is no school on Friday, February 17. Parent/Teacher Conferences are scheduled from 8:00 – 11:30 am. School Improvement activities are scheduled from 12:30 – 3:00 pm.
3. There is no school on Monday, February 20, in observance of President's Day.
4. The ERHS Blood Drive is scheduled for Thursday, February 24.

Enrollment Totals for February:

Freshmen:	190
Sophomore:	201
Junior:	165
Senior:	171
Total:	727

Percentage of Attendance: 91.09%

Discipline for February:

In School Suspension:	0
Out of School Suspension:	9
Lunch Detention:	70
After School Detention:	11
Saturday School:	1

Special Needs Board Report February 2017

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

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

RESULTS OF OPERATION	2012	2013	2014	2015	2016
EDUCATION FUND (Revenues less Expenditures)	(318,327)	(722,000)	(407,025)	(192,334)	93,447
OP/MAINT. FUND (Revenues less Expenditures)	58,016	326,717	441,347	212,069	463,830
TRANSPORTATION FUND (Revenues less Expenditures)	(139,741)	20,284	274,416	(222,817)	(2,989)
THREE OPERATING FUNDS Result of Operations	(400,052)	(374,999)	308,738	(203,082)	554,288
WORKING CASH FUND (Revenues)	87,402	87,183	83,726	100,373	114,109
COMBINED FUND Result of Operations	(312,650)	(287,816)	392,464	(102,709)	668,397

****Delayed payments started around 2002****

2017	2018	2019	2020
318,748	(1,466,556)	(2,297,319)	(2,436,772)
398,072	337,958	424,033	447,381
(177,342)	(71,649)	(84,425)	(97,568)
539,478	(1,200,247)	(1,957,711)	(2,086,959)
117,359	119,905	122,516	125,191
656,837	(1,080,342)	(1,835,196)	(1,961,768)

FUND BALANCES	2012	2013	2014	2015	2016
EDUCATION FUND BALANCE	2,345,380	1,623,380	1,216,355	1,441,761	1,602,131
OP/MAINT. FUND BALANCE	426,618	753,335	1,194,682	1,567,522	2,051,327
TRANSPORTATION FUND BALANCE	23,454	43,738	318,154	282,575	279,586
WORKING CASH FUND BALANCE	1,695,338	1,782,521	1,866,247	2,066,609	2,180,718
OPERATING FUND BALANCES	4,490,790	4,202,974	4,595,438	5,358,467	6,113,762

Realistic Budget		**PROJECTED**	
2017	2018	2019	2020
1,920,879	454,324	(1,842,996)	(4,279,767)
2,449,399	2,787,357	3,211,390	3,658,771
102,244	30,595	(53,830)	(151,398)
2,298,077	2,417,982	2,540,498	2,665,689
6,770,599	5,690,258	3,855,062	1,893,295

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	FY16	FY17	
Program	Amount	Amount	Date of Voucher
St Aide-3001		372,802.76	2/14/2017
Hold Harm-3002			
St Aide Difference 3010		7,824.00	9/7/2016
Reorganization Incentive 3015		385,530.00	9/7/2016
Salary Diff-Cert 3020		811,264.00	9/7/2016
Special Ed Priv Facility-3100		26,713.04	9/28/16 12/27/16
Special Ed Personnel-3110		144,883.24	9/28/16 12/27/16
Special Ed X-Ordinary-3105		155,698.20	9/28/16 12/27/16
Special Ed Orphan -3120	38,139.93	11,564.79	8/31/2016 9/28/16 12/27/16
Special Ed Summer School -3145		3,202.71	12/13/2016
Ag Ed-3235		2,883.00	1/4/2017
State Lunch/Breakfast-3360	1,271.20	2,456.21	8/24/2016 9/27/16 10/18/16 11/09/2016 12/13/16 1/17/17 2/14/17
Driver's Ed-3370			
Transportation Regular-3500		251,513.01	9/28/16 12/27/16
Transportation Spec Ed-3510		155,308.54	9/28/16 12/27/16
TAOEP 3695		44,700.00	9/28/2016, 10/05/2016 ,11/02/2016,12/1/16 1/4/17 2/1/17
Early Childhood-3705		247,335.00	10/05/16 11/02/2016 12/1/16 1/4/17 2/1/17
Fine Arts Grant-3962		40,000.00	12/7/2016 1/4/17 2/1/17
Federal Lunch 4210		51,295.48	2/14/2017
Federal Milk 4215		372.16	2/14/2017
Federal Bfast 4220		12,190.03	2/14/2017
Federal Summer Lunch 4225			
Title II - 4932			
Title I - 4300			
21st Century - 4421			
Fed Room/Board 4625		31,087.86	2/15/2017
Rural Ed Grant-4107			
Grand Total	39,411.13	2,758,624.03	2,798,035.16
as of 2/16/17			



Field Services

WABASH VALLEY DIVISION MEETING

How to Win Staff and Influence School System Success Briefing for Candidates

Wednesday, March 8, 2017 • Robinson High School • Robinson

PROGRAM:

How to Win Staff and Influence School System Success

Presented by Patrick S. Muhammad, PSM Enterprises

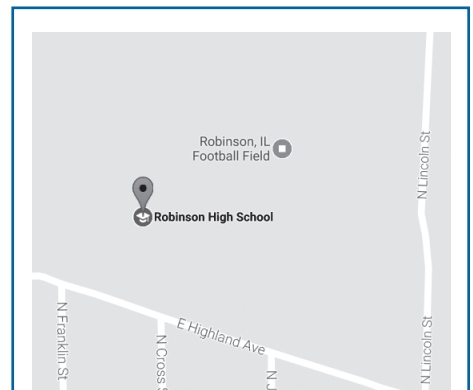
During this inspiring and motivating session, Patrick takes the participants into the mind of staff from custodians to superintendents. This session includes strategies such as “Delegate Without Destroying” and “The Fundamentals of Winning Over Staff”. This presentation will give the participants who lead in small organization to large school system tools that will create and develop ideal working environments. School boards’ success begins at the building level and Patrick will prepare leaders to recognize the necessity of properly handling one staff member at a time.

Briefing for Candidates

This session is designed to provide **board candidates** with an overview of the roles and responsibilities of an elected school board member and an idea of what to expect if they are successful in the April elections. Boards are encouraged to bring candidates for the whole evening, as the dinner program will be valuable to candidates as well as to current board members.

While the briefing is free, online registration and payment of \$25 is required for candidates attending the dinner. Your district superintendent or district secretary must update your district roster to include candidates prior to registration (see REGISTRATION section).

Discussion Leaders: Mark Doan, Superintendent and Carol Ruffner, Board Secretary, both with Effingham CUSD 40, and Steve Marrs, Board Member, Richland Co. CUSD1



March 8, 2017

**Robinson High School
Robinson CUSD 2
2000 North Cross Street
Robinson, IL 62454**

Parking is available in front or to the east and west of the building. Enter through front door of the high school.

AGENDA:

- 6 p.m. Registration
6:30 p.m. Dinner
7:15 p.m. Business Meeting
Presiding: Steve Marrs, Chair

Reports of the:

- Board of Directors: Dennis G. Inboden, Director
Resolutions Committee: Carol Ruffner, Resolutions Chair
Statewide Officers: Tom Neeley, Treasurer
Executive Director: Roger Eddy, Executive Director
Recognition of Delegates from 2016 Conference Delegate Assembly
Announcements: Patrick Rice, Field Services Director
7:45-9 p.m. Breakout Sessions

Mark Your Calendar:

- May 2, 2017 — Division Governing Meeting, Richard's Farm, Casey
October 5, 2017 — Division Dinner Meeting, to be determined
November 17-19, 2017 — Joint Annual Conference, Chicago

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



Patrick Rice
Field Services
Director

Your Wabash Valley Division Officers:

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

- Dennis G. Inboden**, Director
Robinson CUSD 2
Steve Marrs, Chair
Richland Co. CUSD 1
Mandy Rieman, Vice Chair
Jasper Co. CUSD 1
Carol Ruffner, Resolutions Chair
Effingham CUSD 40

Robinson CUSD 2 Board of Education:

- Dennis G. Inboden**, President
Bill Ecton, Vice President
Greg Bachelor
Nancy Berty
Von Meeks
Stacey Shew
Amy Stone
Josh Quick, Superintendent



Field Services

The vision of the Illinois Association of School Boards is excellence in local school board governance supporting quality public education.

REGISTRATION:

Event date: Wednesday, March 8, 2017

Registration fee: \$25

All registrations must be completed online. You will be using the new IASB database management system to register. Please follow these easy steps:


1. Go to www.iasb.com and click on **MY ACCOUNT**.
2. Log in using your email address and password:
 - If you do not know your password or do not have a password, do not create a new account; use the **forgot password** link.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed on the District Roster.
3. Click on Events Calendar tab and continue with your registration.

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

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

If you have any questions, please contact:

Jenny Harkins at jharkins@iasb.com or 217/528-9688, ext. 1118.

 If you need a special meal or arrangements, please note when registering online or call/email the contact listed above.

AdvancEd External Review Team Visit

Tentative Schedule

Tuesday, March 21st

- External Review Team Arrives - approx. 4:00 pm
- External Review Team Meeting

Wednesday, March 22nd

- External Review Team at District Office
- Superintendent Interview
- Stakeholder Interviews

Thursday, March 23rd

- School Visits
- Classroom Observations with ELEOT
- Principal Interviews

Friday, March 24th

- Morning - Final Interviews & Observations
- Afternoon - External Review Team Work Time
- Exit Report - District Office 3:30 pm

2016-2017 Sequence of Honorable Dismissal

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN
Ag (High School)	Group 3	2.5	760662
Ag (High School)	Group 4	19.5	395986
Ag (High School)	Group 4	22.5	59490
Art (Elementary School)	Group 1	0.5	960555
Art (Elementary School)	Group 1	0.5	657292
Art (Elementary School)	Group 4	26.5	214725
Art (Elementary School)	Group 4	29.2	101468
Art (High School)	Group 1	0.5	960555
Art (High School)	Group 4	9.5	55875
Art (Middle School)	Group 1	0.5	960555
Art (Middle School)	Group 4	18.5	66309
Art (Middle School)	Group 4	20.5	114695
Birth to Grade 3 Self Contained	Group 3	5.5	144782
Birth to Grade 3 Self Contained	Group 3	5.5	172858
Birth to Grade 3 Self Contained	Group 4	4.4	840561
Birth to Grade 3 Self Contained	Group 4	5.5	813176
Birth to Grade 3 Self Contained	Group 4	11.5	227417
Birth to Grade 3 Self Contained	Group 4	11.5	458263
Birth to Grade 3 Self Contained	Group 4	14.1	145444
Birth to Grade 3 Self Contained	Group 4	19.4	94105
Birth to Grade 3 Self Contained	Group 4	24.5	123538
Birth to Grade 3 Self Contained	Group 4	26.3	480111
Birth to Grade 3 Self Contained	Group 4	27.5	59632
Business (High School)	Group 4	5.5	763542
Business (High School)	Group 4	9.3	384891
Business (High School)	Group 4	17.4	290356
Business (High School)	Group 4	20.5	113364
Business (High School)	Group 4	22.1	216564
Business (Middle School)	Group 4	13.5	131414
Business (Middle School)	Group 4	18.5	66309
Business (Middle School)	Group 4	20.5	113364
Business (Middle School)	Group 4	20.5	299897
Business (Middle School)	Group 4	21.5	225569
Business (Middle School)	Group 4	22.1	216564
Business (Middle School)	Group 4	22.5	204464
College & Careers	Group 4	22.5	74836
Computer Literacy/Technology	Group 4	17.4	290356
Computer Literacy/Technology	Group 4	24.5	71805
Co-operative Education	Group 4	19.5	395986

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN
Co-operative Education	Group 4	22.5	64803
Co-operative Education	Group 4	22.5	59490
Counselor	Group 3	0.5	899984
Counselor	Group 3	4.5	214975
Counselor	Group 3	9.8	103497
Counselor	Group 4	9.5	309079
Counselor	Group 4	12.5	744235
District Technology Coordinator	Group 4	20.5	416543
Driver Education	Group 3	20.5	418085
Driver Education	Group 4	4.5	715165
Driver Education	Group 4	5.5	207283
Driver Education	Group 4	16.5	479208
Driver Education	Group 4	18.5	340189
Driver Education	Group 4	22.5	74836
Early Childhood Pre-K	Group 3	5.5	144782
Early Childhood Pre-K	Group 3	5.5	172858
Early Childhood Pre-K	Group 4	4.4	840561
Early Childhood Pre-K	Group 4	5.5	813176
Early Childhood Pre-K	Group 4	11.5	227417
Early Childhood Pre-K	Group 4	11.5	458263
Early Childhood Pre-K	Group 4	14.1	145444
Early Childhood Pre-K	Group 4	19.4	94105
Early Childhood Pre-K	Group 4	26.3	480111
Early Childhood Pre-K	Group 4	27.5	59632
Early Childhood Special Education	Group 4	5.5	813176
Early Childhood Special Education	Group 4	10.5	205653
Early Childhood Special Education	Group 4	22.5	417780
Elementary Self Contained	Group 1	0.5	71812
Elementary Self Contained	Group 1	0.5	699007
Elementary Self Contained	Group 1	0.5	657292
Elementary Self Contained	Group 3	1.5	1111111
Elementary Self Contained	Group 3	1.5	817331
Elementary Self Contained	Group 3	1.5	104077
Elementary Self Contained	Group 3	1.5	902517
Elementary Self Contained	Group 3	2.5	929018
Elementary Self Contained	Group 3	2.5	906082
Elementary Self Contained	Group 3	3.5	994886
Elementary Self Contained	Group 3	4.5	721086
Elementary Self Contained	Group 3	6.5	278029
Elementary Self Contained	Group 3	9.5	290088
Elementary Self Contained	Group 3	9.8	103497

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN	
Elementary Self Contained	Group 3	24.5	492371	
Elementary Self Contained	Group 3	30.5	172093	
Elementary Self Contained	Group 3	31.5	54838	
Elementary Self Contained	Group 4	1.5	664708	
Elementary Self Contained	Group 4	2.5	512366	
Elementary Self Contained	Group 4	2.5	989097	
Elementary Self Contained	Group 4	4.4	857875	
Elementary Self Contained	Group 4	5.5	817039	
Elementary Self Contained	Group 4	5.5	682249	
Elementary Self Contained	Group 4	6.8	55743	
Elementary Self Contained	Group 4	7.0	790482	
Elementary Self Contained	Group 4	7.4	589016	
Elementary Self Contained	Group 4	8.0	750354	
Elementary Self Contained	Group 4	8.5	196870	
Elementary Self Contained	Group 4	9.4	837732	
Elementary Self Contained	Group 4	9.5	696797	
Elementary Self Contained	Group 4	9.5	470999	
Elementary Self Contained	Group 4	9.5	215699	
Elementary Self Contained	Group 4	9.5	504491	
Elementary Self Contained	Group 4	11.1	685763	
Elementary Self Contained	Group 4	11.3	582032	
Elementary Self Contained	Group 4	11.3	309708	
Elementary Self Contained	Group 4	11.4	92584	
Elementary Self Contained	Group 4	11.5	122774	
Elementary Self Contained	Group 4	11.5	227417	
Elementary Self Contained	Group 4	11.5	174338	
Elementary Self Contained	Group 4	12.3	733494	
Elementary Self Contained	Group 4	12.5	676922	
Elementary Self Contained	Group 4	12.5	103280	
Elementary Self Contained	Group 4	12.5	206612	
Elementary Self Contained	Group 4	13.5	98559	
Elementary Self Contained	Group 4	13.5	131414	
Elementary Self Contained	Group 4	13.6	386325	
Elementary Self Contained	Group 4	14.1	145444	
Elementary Self Contained	Group 4	15.5	279542	
Elementary Self Contained	Group 4	15.5	290978	
Elementary Self Contained	Group 4	16.4	185434	
Elementary Self Contained	Group 4	16.5	113445	
Elementary Self Contained	Group 4	16.5	64813	
Elementary Self Contained	Group 4	17.5	469808	
Elementary Self Contained	Group 4	17.9	194135	
Elementary Self Contained	Group 4	17.9	173143	
Elementary Self Contained	Group 4	18.5	66309	

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN	
Elementary Self Contained	Group 4	18.5	512410	
Elementary Self Contained	Group 4	19.4	196503	
Elementary Self Contained	Group 4	19.5	194713	
Elementary Self Contained	Group 4	20.5	114695	
Elementary Self Contained	Group 4	21.5	395407	
Elementary Self Contained	Group 4	22.3	257796	
Elementary Self Contained	Group 4	22.5	204464	
Elementary Self Contained	Group 4	22.5	183626	
Elementary Self Contained	Group 4	23.1	137267	
Elementary Self Contained	Group 4	23.5	394822	
Elementary Self Contained	Group 4	23.5	298033	
Elementary Self Contained	Group 4	24.5	111717	
Elementary Self Contained	Group 4	24.5	123538	
Elementary Self Contained	Group 4	24.5	71805	
Elementary Self Contained	Group 4	25.3	330220	
Elementary Self Contained	Group 4	25.5	92744	
Elementary Self Contained	Group 4	26.1	490622	
Elementary Self Contained	Group 4	26.3	480111	
Elementary Self Contained	Group 4	26.5	214725	
Elementary Self Contained	Group 4	27.5	59632	
Elementary Self Contained	Group 4	27.5	277535	
Elementary Self Contained	Group 4	29.2	101468	
Elementary Self Contained	Group 4	33.5	118221	
English	Group 1	0.5	798126	
English	Group 3	2.5	860159	
English	Group 3	11.5	715420	
English	Group 4	5.5	763542	
English	Group 4	8.0	661339	
English	Group 4	9.3	384891	
English	Group 4	9.5	309079	
English	Group 4	9.5	758286	
English	Group 4	18.5	340189	
English	Group 4	22.0	492225	
Family & Consumer Science	Group 3	0.5	899984	
Family & Consumer Science	Group 4	18.5	66309	
Family & Consumer Science	Group 4	20.5	299897	
Family & Consumer Science	Group 4	22.5	64803	
Family & Consumer Science	Group 4	22.5	204464	
Health	Group 3	20.5	418085	
Health	Group 4	5.5	207283	
Health	Group 4	22.5	74836	
Industrial Technology Teacher	Group 4	25.5	352937	

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN	
Language Arts (Middle School)	Group 1	0.5	798126	
Language Arts (Middle School)	Group 3	3.5	886918	
Language Arts (Middle School)	Group 3	6.5	278029	
Language Arts (Middle School)	Group 3	9.5	290088	
Language Arts (Middle School)	Group 3	24.5	492371	
Language Arts (Middle School)	Group 4	2.5	989097	
Language Arts (Middle School)	Group 4	7.4	589016	
Language Arts (Middle School)	Group 4	8.0	661339	
Language Arts (Middle School)	Group 4	8.0	750354	
Language Arts (Middle School)	Group 4	9.3	384891	
Language Arts (Middle School)	Group 4	9.5	696797	
Language Arts (Middle School)	Group 4	9.5	470999	
Language Arts (Middle School)	Group 4	9.5	215699	
Language Arts (Middle School)	Group 4	9.5	504491	
Language Arts (Middle School)	Group 4	9.5	309079	
Language Arts (Middle School)	Group 4	9.5	758286	
Language Arts (Middle School)	Group 4	11.3	582032	
Language Arts (Middle School)	Group 4	11.3	309708	
Language Arts (Middle School)	Group 4	11.4	92584	
Language Arts (Middle School)	Group 4	12.3	733494	
Language Arts (Middle School)	Group 4	12.5	676922	
Language Arts (Middle School)	Group 4	12.5	206612	
Language Arts (Middle School)	Group 4	13.5	98559	
Language Arts (Middle School)	Group 4	13.5	131414	
Language Arts (Middle School)	Group 4	16.5	165613	
Language Arts (Middle School)	Group 4	17.9	173143	
Language Arts (Middle School)	Group 4	18.5	66309	
Language Arts (Middle School)	Group 4	18.5	340189	
Language Arts (Middle School)	Group 4	19.9	164948	
Language Arts (Middle School)	Group 4	22.0	492225	
Language Arts (Middle School)	Group 4	23.5	394822	
Language Arts (Middle School)	Group 4	24.1	269288	
Language Arts (Middle School)	Group 4	24.5	111717	
Language Arts (Middle School)	Group 4	24.5	123538	
Language Arts (Middle School)	Group 4	24.5	71805	
Language Arts (Middle School)	Group 4	25.3	330220	
Language Arts (Middle School)	Group 4		352610	
Librarian/Media Specialist	Group 4	12.5	676922	
Librarian/Media Specialist	Group 4	22.0	492225	
Librarian/Media Specialist	Group 4	25.5	92744	
Math (High School)	Group 1	0.5	830175	
Math (High School)	Group 3	4.5	214975	

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN
Math (High School)	Group 3	7.5	758835
Math (High School)	Group 3	16.5	216670
Math (High School)	Group 4	10.2	805745
Math (High School)	Group 4	10.5	459568
Math (High School)	Group 4	16.5	165613
Math (High School)	Group 4	19.5	492761
Math (High School)	Group 4	24.5	470461
Math (Middle School)	Group 1	0.5	830175
Math (Middle School)	Group 3	1.5	902517
Math (Middle School)	Group 3	4.5	214975
Math (Middle School)	Group 3	7.5	758835
Math (Middle School)	Group 3	16.5	216670
Math (Middle School)	Group 3	30.5	172093
Math (Middle School)	Group 4	4.4	857875
Math (Middle School)	Group 4	5.5	682249
Math (Middle School)	Group 4	7.4	589016
Math (Middle School)	Group 4	10.5	459568
Math (Middle School)	Group 4	11.5	677896
Math (Middle School)	Group 4	13.5	98559
Math (Middle School)	Group 4	13.6	386325
Math (Middle School)	Group 4	16.4	185434
Math (Middle School)	Group 4	16.5	165613
Math (Middle School)	Group 4	19.5	492761
Math (Middle School)	Group 4	22.5	204464
Math (Middle School)	Group 4	24.5	470461
Music (Elementary School)	Group 3	20.5	58419
Music (Elementary School)	Group 4	8.5	732826
Music (Elementary School)	Group 4	10.5	797457
Music (Elementary School)	Group 4	10.5	801827
Music (High School)	Group 1	0.5	735545
Music (High School)	Group 3	20.5	58419
Music (High School)	Group 3	32.5	447142
Music (High School)	Group 4	8.5	732826
Music (High School)	Group 4	10.5	797457
Music (High School)	Group 4	10.5	801827
Music (Middle School)	Group 3	20.5	58419
Music (Middle School)	Group 3	32.5	447142
Music (Middle School)	Group 4	8.5	732826
Music (Middle School)	Group 4	10.5	797457
Music (Middle School)	Group 4	10.5	801827
Music (Middle School)	Group 4	24.5	123538

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN	
Nurse	Group 3	6.5	278029	
Nurse	Group 4	19.3	185437	
Orientation to Health Occupations	Group 4	22.5	74836	
Parent Educator	Group 4	22.5	183626	
Physical Education (Elementary School)	Group 3	22.5	131760	
Physical Education (Elementary School)	Group 4	4.5	715165	
Physical Education (Elementary School)	Group 4	5.5	207283	
Physical Education (Elementary School)	Group 4	11.1	280557	
Physical Education (Elementary School)	Group 4	12.5	103280	
Physical Education (Elementary School)	Group 4	12.5	206612	
Physical Education (Elementary School)	Group 4	16.5	479208	
Physical Education (Elementary School)	Group 4	18.4	145182	
Physical Education (Elementary School)	Group 4	18.5	340189	
Physical Education (Elementary School)	Group 4	19.9	164948	
Physical Education (Elementary School)	Group 4	22.5	74836	
Physical Education (High School)	Group 3	20.5	418085	
Physical Education (High School)	Group 3	22.5	131760	
Physical Education (High School)	Group 4	4.5	715165	
Physical Education (High School)	Group 4	5.5	207283	
Physical Education (High School)	Group 4	11.1	280557	
Physical Education (High School)	Group 4	16.5	479208	
Physical Education (High School)	Group 4	18.4	145182	
Physical Education (High School)	Group 4	18.5	340189	
Physical Education (High School)	Group 4	19.9	164948	
Physical Education (High School)	Group 4	20.5	416543	
Physical Education (High School)	Group 4	22.5	74836	
Physical Education (Middle School)	Group 3	20.5	418085	
Physical Education (Middle School)	Group 3	22.5	131760	
Physical Education (Middle School)	Group 4	4.5	715165	
Physical Education (Middle School)	Group 4	5.5	207283	
Physical Education (Middle School)	Group 4	5.5	682249	
Physical Education (Middle School)	Group 4	11.1	280557	
Physical Education (Middle School)	Group 4	12.5	103280	
Physical Education (Middle School)	Group 4	12.5	206612	
Physical Education (Middle School)	Group 4	16.5	479208	
Physical Education (Middle School)	Group 4	18.4	145182	
Physical Education (Middle School)	Group 4	18.5	340189	
Physical Education (Middle School)	Group 4	19.9	164948	
Physical Education (Middle School)	Group 4	20.5	416543	
Physical Education (Middle School)	Group 4	22.5	74836	
Resource/Consultive Teacher	Group 4	22.5	204464	

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN
Resource/Consultive Teacher	Group 4	23.5	394822
Science (High School)	Group 3	4.5	214975
Science (High School)	Group 3	16.5	216670
Science (High School)	Group 3	22.5	131760
Science (High School)	Group 4	5.5	859149
Science (High School)	Group 4	14.5	501594
Science (High School)	Group 4	15.5	612183
Science (High School)	Group 4	16.5	70388
Science (High School)	Group 4	16.5	165613
Science (High School)	Group 4	21.5	225569
Science (High School)	Group 4	24.5	470461
Science (Middle School)	Group 3	4.5	214975
Science (Middle School)	Group 3	9.5	290088
Science (Middle School)	Group 3	16.5	216670
Science (Middle School)	Group 3	30.5	172093
Science (Middle School)	Group 4	5.5	859149
Science (Middle School)	Group 4	5.5	682249
Science (Middle School)	Group 4	13.5	131414
Science (Middle School)	Group 4	14.5	501594
Science (Middle School)	Group 4	16.5	70388
Science (Middle School)	Group 4	19.4	196503
Science (Middle School)	Group 4	21.5	225569
Science (Middle School)	Group 4	24.5	470461
Science (Middle School)	Group 4	25.3	330220
Social Studies (High School)	Group 3	3.5	886918
Social Studies (High School)	Group 4	8.0	661339
Social Studies (High School)	Group 4	8.5	737765
Social Studies (High School)	Group 4	11.5	733727
Social Studies (High School)	Group 4	11.5	361820
Social Studies (High School)	Group 4	20.5	299897
Social Studies (High School)	Group 4	22.0	492225
Social Studies (High School)	Group 4	24.1	269288
Social Studies (High School)	Group 4		352610
Social Studies (Middle School)	Group 3	2.5	906082
Social Studies (Middle School)	Group 3	3.5	886918
Social Studies (Middle School)	Group 3	6.5	278029
Social Studies (Middle School)	Group 3	20.5	418085
Social Studies (Middle School)	Group 3	24.5	492371
Social Studies (Middle School)	Group 4	2.5	989097
Social Studies (Middle School)	Group 4	7.4	589016
Social Studies (Middle School)	Group 4	8.0	661339
Social Studies (Middle School)	Group 4	8.0	750354

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN	
Social Studies (Middle School)	Group 4	11.3	582032	
Social Studies (Middle School)	Group 4	11.3	309708	
Social Studies (Middle School)	Group 4	11.5	361820	
Social Studies (Middle School)	Group 4	12.3	733494	
Social Studies (Middle School)	Group 4	13.5	98559	
Social Studies (Middle School)	Group 4	15.5	279542	
Social Studies (Middle School)	Group 4	16.5	165613	
Social Studies (Middle School)	Group 4	19.9	164948	
Social Studies (Middle School)	Group 4	20.5	299897	
Social Studies (Middle School)	Group 4	22.0	492225	
Social Studies (Middle School)	Group 4	22.1	216564	
Social Studies (Middle School)	Group 4	22.3	257796	
Social Studies (Middle School)	Group 4	23.5	394822	
Social Studies (Middle School)	Group 4	24.1	269288	
Social Studies (Middle School)	Group 4	24.5	123538	
Spanish	Group 4	9.5	490906	
Spanish	Group 4	9.5	55875	
Spanish	Group 4	19.1	216598	
Special Education (Elementary School)	Group 1	0.5	71812	
Special Education (Elementary School)	Group 3	0.5	648438	
Special Education (Elementary School)	Group 3	1.5	104077	
Special Education (Elementary School)	Group 3	13.5	386288	
Special Education (Elementary School)	Group 3	31.5	54838	
Special Education (Elementary School)	Group 4	2.5	512366	
Special Education (Elementary School)	Group 4	5.5	813176	
Special Education (Elementary School)	Group 4	10.5	205653	
Special Education (Elementary School)	Group 4	11.4	92584	
Special Education (Elementary School)	Group 4	11.5	677896	
Special Education (Elementary School)	Group 4	13.5	131414	
Special Education (Elementary School)	Group 4	13.6	386325	
Special Education (Elementary School)	Group 4	18.5	66309	
Special Education (Elementary School)	Group 4	18.5	512410	
Special Education (Elementary School)	Group 4	19.4	185467	
Special Education (Elementary School)	Group 4	21.2	267510	
Special Education (Elementary School)	Group 4	21.4	470971	
Special Education (Elementary School)	Group 4	21.5	395407	
Special Education (Elementary School)	Group 4	22.5	417780	
Special Education (Elementary School)	Group 4	23.1	137267	
Special Education (Elementary School)	Group 4	23.5	298033	
Special Education (Elementary School)	Group 4	24.5	111717	
Special Education (Elementary School)	Group 4	25.5	92744	
Special Education (Elementary School)	Group 4	25.5	330619	

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN	
Special Education (Elementary School)	Group 4	26.5	214725	
Special Education (Elementary School)	Group 4	33.5	118221	
Special Education (High School)	Group 3	0.5	648438	
Special Education (High School)	Group 3	1.5	104077	
Special Education (High School)	Group 3	13.5	386288	
Special Education (High School)	Group 3	31.5	54838	
Special Education (High School)	Group 4	2.5	512366	
Special Education (High School)	Group 4	10.5	205653	
Special Education (High School)	Group 4	11.4	92584	
Special Education (High School)	Group 4	11.5	677896	
Special Education (High School)	Group 4	13.5	131414	
Special Education (High School)	Group 4	18.5	66309	
Special Education (High School)	Group 4	18.5	512410	
Special Education (High School)	Group 4	19.4	185467	
Special Education (High School)	Group 4	21.2	267510	
Special Education (High School)	Group 4	21.4	470971	
Special Education (High School)	Group 4	21.5	395407	
Special Education (High School)	Group 4	22.5	417780	
Special Education (High School)	Group 4	23.1	137267	
Special Education (High School)	Group 4	23.5	298033	
Special Education (High School)	Group 4	24.5	111717	
Special Education (High School)	Group 4	25.5	92744	
Special Education (High School)	Group 4	25.5	330619	
Special Education (High School)	Group 4	26.5	214725	
Special Education (High School)	Group 4	33.5	118221	
Special Education (Middle School)	Group 3	0.5	648438	
Special Education (Middle School)	Group 3	1.5	104077	
Special Education (Middle School)	Group 3	13.5	386288	
Special Education (Middle School)	Group 3	31.5	54838	
Special Education (Middle School)	Group 4	2.5	512366	
Special Education (Middle School)	Group 4	10.5	205653	
Special Education (Middle School)	Group 4	11.4	92584	
Special Education (Middle School)	Group 4	11.5	677896	
Special Education (Middle School)	Group 4	13.5	131414	
Special Education (Middle School)	Group 4	13.6	386325	
Special Education (Middle School)	Group 4	18.5	66309	
Special Education (Middle School)	Group 4	18.5	512410	
Special Education (Middle School)	Group 4	19.4	185467	
Special Education (Middle School)	Group 4	21.2	267510	
Special Education (Middle School)	Group 4	21.4	470971	
Special Education (Middle School)	Group 4	21.5	395407	
Special Education (Middle School)	Group 4	22.5	417780	

Current or Other Eligible Position	Final Group (As of 2/16/17)	Years of Service (As of 2/16/17)	Teacher IEIN	
Special Education (Middle School)	Group 4	23.1	137267	
Special Education (Middle School)	Group 4	23.5	298033	
Special Education (Middle School)	Group 4	24.5	111717	
Special Education (Middle School)	Group 4	25.5	92744	
Special Education (Middle School)	Group 4	25.5	330619	
Special Education (Middle School)	Group 4	26.5	214725	
Special Education (Middle School)	Group 4	33.5	118221	
Speech/Language Pathologist	Group 3	2.2	858539	
Speech/Language Pathologist	Group 4	2.3	482180	
Speech/Language Pathologist	Group 4	19.4	415835	
Speech/Language Pathologist	Group 4	19.7	185403	
Speech/Language Pathologist	Group 4	21.5	287068	
Title I Parent Coordinator	Group 4	11.1	685763	
Title I Reading Specialist	Group 4	1.5	664708	
Title I Reading Specialist	Group 4	8.0	750354	
Title I Reading Specialist	Group 4	16.5	64813	
Title I Reading Specialist	Group 4	19.5	194713	
Title I Reading Specialist	Group 4	23.5	394822	
Title I Reading Specialist	Group 4	24.5	123538	

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

SENIORITY LIST

EDUCATIONAL SUPPORT PERSONNEL

2016-2017

(REVISED 2/1/17)

EDUCATIONAL SUPPORT PERSONNEL

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

	SECRETARIES cont.	FIRST DAY WORKED	Hrs/Days/Months
	Shari deWeese	September 21, 1998	180 days@8hrs + 280 hrs before/after = 1720 hrs
	Cheryl Westall	May 3, 1999	180 days@8 hrs = 1440 hrs
	Bonnie Kermicle	October 19, 1999	12 mo 251 days @ 8 hrs = 2008 hrs
	Lela Weesner	December 1, 2000	180 days@8 hrs + 120 hrs before/after = 1560 hrs
	Angie Wisner	July 24, 2006	180 days@ 8hrs + 210 hrs before/after = 1650 hrs
	Tracey Rodgers	August 1, 2007	200 days@7hrs = 1400 hrs
	Mindy Fox	June 1, 2011	180 days@8 hrs + 280 hrs before/after = 1720 hrs
164	Amanda Zuber	July 5, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
	Shannone Ristvedt	July 25, 2011	180 days@8hrs + 140 hours before/after = 1580 hrs
	Jennifer Balding	September 8, 2014	180 days@8 hrs + 70 hrs before/after = 1510 hrs
	Amanda Musser	July 21, 2016	180 days@8 hrs + 70 hrs before/after = 1510 hrs
	E. MAINTENANCE FOREMAN/SUPERVISOR	FIRST DAY WORKED	Hrs/Days/Months
	Dave Goff	August 13, 1984	12 mo 252 days @ 9 hrs = 2268 hrs

	F.	CUSTODIAN	FIRST DAY WORKED	Hrs/Days/Months
		Marty Overton	February 5, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
		Lee Anderson	July 1, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
		Marc Leist	August 10, 1993	12 mo 252 days @ 9 hrs = 2268 hrs
		Cathy Wilson	August 28, 1995	12 mo 252 days @ 9 hrs = 2268 hrs
		Terry Whiting	March 17, 1997	12 mo 252 days @ 9 hrs = 2268 hrs
		Toby Jones	August 15, 2006	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs (works 9 hrs during summer)
		Randy Reeves	May 21, 2007	12 mo 252 days @ 9 hrs = 2268 hrs
165		Dakoda Hulett	August 30, 2011	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs (works 9 hrs during summer)
		Sherye Brown	October 15, 2012	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs (works 9 hrs during summer)
		Steve Rodgers	October 15, 2015	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs (works 9 hrs during summer)
		Ricky Huffman	May 20, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs (works 9 hrs during summer)

	CUSTODIAN cont.	FIRST DAY WORKED	Hrs/Days/Months
	Scott Hahn	July 25, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs (works 9 hrs during summer)
	Scott Williams	November 16, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs (works 9 hrs during summer)
	G. FOOD SERVICE DIRECTOR	FIRST DAY WORKED	Hrs/Days/Months
	Ann Dee Bent	August 17, 2010	200 days @ 8 hrs a day= 1600 hrs
	H. OTHER FOOD SERVICE STAFF	FIRST DAY WORKED	Hrs/Days/Months
	Linda Kocher	August 28, 1989	176 days @ 6.5 hrs a day= 1144 hrs
1996	Donna Goff	September 15, 1990	176 days @ 7 hrs a day= 1232 hrs
	Donna Swinson	August 21, 1995	176 days @ 6.5 hrs a day= 1144 hrs
	Nancy Ginder	August 28, 1995	176 days @ 6.5 hrs a day= 1144 hrs
	Connie Smith	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Regina Utley	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Amy Botkin	August 26, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Verna Shafer	August 17, 2000	176 days @ 6.5 hrs a day= 1144 hrs Also does TS for extra hrs for cashier

		OTHER FOOD SERVICE STAFF cont.	FIRST DAY WORKED	Hrs/Days/Months
		Tammy Ash	November 20, 2000	176 days @ 6.5 hrs a day= 1144 hrs
		Mary Ochs	February 20, 2001	176 days @ 7.5 hrs a day= 1320 hrs
		Shirley Hanna	October 21, 2002	176 days @ 6.5 hrs a day= 1144 hrs
		Karla Volk	March 18, 2004	180 days @ 7 hrs a day= 1260 hrs Also does TS for extra hrs for cashier
		Comelia Bettis	August 16, 2006	176 days @ 7 hrs a day= 1232 hrs
	P/T	Cheryl Ginder	February 17, 2011	176 days @ 3.5 hrs a day = 616 hrs (TS)
		Gina Morgan	August 18, 2011	176 days @ 6.5 hrs a day= 1144 hrs
167		Ruth Totten	November 14, 2012	176 days @ 6.5 hrs a day= 1144 hrs
		Debbie Rauch	September 8, 2014	176 days @ 6.5 hrs a day= 1144 hrs
		Carlee Seessengood (hired as part-time food service 9/8/14, recalled from RIF to full-time food service 8/12/15)	September 8, 2014	176 days @ 6.5 hrs a day= 1144 hrs
	P/T	Brandi Mitchell	November 19, 2014	176 days @ 2 hrs a day = 352 hrs
	P/T	Brenda Barrett	September 15, 2016	176 days @ 2 hrs a day = 352 hrs
	I.	TRANSPORTATION SUPERVISOR	FIRST DAY WORKED	Hrs/Days/Months
		Brent Inyart	March 1, 1996	12 mo (9hrs @ 252 days = 2268 hrs)

	J.	TRANSPORTATION MECHANIC	FIRST DAY WORKED	Hrs/Days/Months
		Lonnie Doan	July 9, 2012	12 mo (9hrs @ 252 days = 2268 hrs)
	K.	SCHOOL BUS DRIVER	FIRST DAY WORKED	Hrs/Days/Months
		Brenda Seessengood	August 24, 1990	176 days
		Barbara E. Wade	August 22, 1991	176 days
		Dixie Baker	August 21, 1992	176 days
		Janet Kuhlig	August 25, 1994	Timesheet
		Gennie Bare	August 25, 1994	176 days
		Cindy Hart	October 23, 1995	176 days
		Rita Damm	August 13, 1999	176 days
		Vicky Fulk (hired as part-time food service staff 8/26/96, moved to driver 8/13/99)	August 13, 1999	176 days
		Brenda Beard	August 14, 2000	176 days
		Chris Borah	August 17, 2001	176 days
		Sandy Rosborough-Gaede	August 17, 2001	Timesheet
		Lisa Taylor	August 17, 2001	176 days
		Tami Doris	August 13, 2002	176 days

	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	Hrs/Days/Months
	Jimetta McDonald	August 18, 2003	176 days
	Jessica Leaf	August 17, 2005	176 days
	David Angle	September 20, 2007	Timesheet
	Cheryl Ginder	August 17, 2009	176 days
	Daniel Totten	September 13, 2010	176 days
	Brandi Mitchell	December 14, 2012	176 days
	Treva Meadows	August 8, 2013	176 days
169	Cindy Schuetz (hired as aide 8/19/11, moved to driver 8/13/13)	August 13, 2013	Timesheet
	Robert Phillips	August 13, 2013	176 days
	Larry Brian	August 11, 2014	176 days
	Bob Page	January 16, 2015	176 days
	Gary Cummins	August 12, 2015	176 days
	Brenda Barrett	September 17, 2015	176 days
	Tracy Mehl (Hired as Bus Aide 8/14/13, moved to Bus Driver 7/21/16)	July 21, 2016	176 days
	Zach Slater	August 16, 2016	176 days

	SCHOOL BUS DRIVER cont.	FIRST DAY WORKED	Hrs/Days/Months
	Ricky Crane	August 16, 2016	176 days
	Amy Angle (Hired as aide 8/25/08, moved to driver 1/4/17)	January 4, 2017	176 days
	Doug Wingert	January 4, 2017	176 days
	OTHER TRANSPORTATION STAFF	FIRST DAY WORKED	Hrs/Days/Months
	Lela Wilson	November 19, 2008	Timesheet
	Brenda Dunahee	December 3, 2012	Timesheet
	Cathy Steber (hired as Food Service 8/30/99, moved to aide 8/14/13)	August 14, 2013	LOA
170	Connie Branstetter	August 16, 2016	Timesheet
	Brenda Patterson	August 16, 2016	Timesheet
	M. PARAPROFESSIONAL	FIRST DAY WORKED	Hrs/Days/Months
	Dawn Kaericher	December 16, 1996	174 Days @ 7 hrs = 1218 hrs
	Betty Stivers	February 6, 1997	174 Days @ 7 hrs = 1218 hrs
	Julie Rusk	August 22, 1997	174 Days @ 7 hrs = 1218 hrs
	Julie Schmucker	November 10, 1997	174 Days @ 7 hrs = 1218 hrs
	Gena Bunting	March 19, 2001	174 Days @ 7 hrs = 1218 hrs

	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Angel Brown	August 17, 2001	174 Days @ 7 hrs = 1218 hrs
	Jennifer Ellison	August 17, 2001	174 Days @ 7 hrs = 1218 hrs
	Susan Haussy	August 26, 2002	174 Days @ 7 hrs = 1218 hrs
	Michele Reynolds	November 16, 2005	174 Days @ 7 hrs = 1218 hrs
	Nancy DeMeyer	October 25, 2010	174 Days @ 7 hrs = 1218 hrs
	Lisa Shilling	December 16, 2011	174 Days @ 7 hrs = 1218 hrs
	Julie Williams	October 17, 2013	174 Days @ 7 hrs = 1218 hrs
	Shawna Doris	August 12, 2014	174 Days @ 7 hrs = 1218 hrs
171	Rodney Cast	December 19, 2014	174 Days @ 7 hrs = 1218 hrs
	Natasha Thrasher	August 10, 2015	174 Days @ 7 hrs = 1218 hrs
	Neilly Mays	August 10, 2015	174 Days @ 7 hrs = 1218 hrs
	Tena Anderson	September 17, 2015	174 Days @ 7 hrs = 1218 hrs
	Jenny Stevenson	September 17, 2015	174 Days @ 7 hrs = 1218 hrs
	Amy Allen	January 22, 2016	174 Days @ 7 hrs = 1218 hrs
	Breanna Dasch	January 22, 2016	174 Days @ 7 hrs = 1218 hrs
	Marchele Dehner	August 15, 2016	174 Days @ 7 hrs = 1218 hrs

	PARAPROFESSIONAL cont.	FIRST DAY WORKED	Hrs/Days/Months
	Annie Conn	August 15, 2016	174 Days @ 7 hrs = 1218 hrs
	Ashley Bursott	August 15, 2016	174 Days @ 7 hrs = 1218 hrs
	Heather Hagen	August 15, 2016	174 Days @ 7 hrs = 1218 hrs
	Anna McMorris	October 21, 2016	174 Days @ 7 hrs = 1218 hrs
	Donna Balding	January 20, 2017	174 Days @ 7 hrs = 1218 hrs
	Heather Ferguson	January 20, 2017	174 Days @ 7 hrs = 1218 hrs
	P. TEACHER ASSISTANTS	FIRST DAY WORKED	Hrs/Days/Months
	June Doss	October 17, 1997	174 Days
172	Julie Wilson	February 19, 1998	174 Days
	Loren Urfer	August 13, 1999	174 Days
	Cindy Blank	August 14, 2000	174 Days
	Judy Redman	August 17, 2005	174 Days
	Pauline Volk	August 11, 2008	174 Days
	Breann Milam	June 1, 2011	174 Days
	Brittania Kocher	August 15, 2012	174 Days
	Jillian Ginder	August 11, 2014	174 Days

	TEACHER ASSISTANTS cont.	FIRST DAY WORKED	Hrs/Days/Months
	April Cline	November 19, 2014	174 Days
	Joni Burckhartt	August 10, 2015	174 Days
	Sydney Root	August 10, 2015	174 Days
	Grace Yamato	August 10, 2015	174 Days
	Brittany Leaf	August 15, 2016	174 Days
	Heather Dunn	August 15, 2016	174 Days
P/T	Kelli Prevo	August 15, 2016	174 Days
173	Erin Taylor	August 15, 2016	174 Days
Q.	JROTC	FIRST DAY WORKED	Hrs/Days/Months
	Roy Waldhoff	July 18, 2011	12 mo
	Mickey Haynes	August 10, 2015	12 mo
R.	TECHNOLOGY SPECIALIST	FIRST DAY WORKED	Hrs/Days/Months
	Ryan Roark	June 2, 2008	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Tim Tahtinen	February 1, 2010	11 mo (220 days @ 8hrs) = 1760
S.	SCHOOL SOCIAL WORKER	FIRST DAY WORKED	Hrs/Days/Months
	Sarah Vaal	August 6, 2007	180 days @ 7hrs = 1260 hrs

	T.	NURSE	FIRST DAY WORKED	Hrs/Days/Months
		Heather Maschhoff	August 20, 2015	180 days
	U.	TRUANCY INTERVENTIONIST	FIRST DAY WORKED	Hrs/Days/Months
		Brad Ameter	November 7, 2016	180 Days

Revisions to Non-Certified Handbook
1/10/17

1. Updated Policy 5:270 *Employment At-will* approved on August 18, 2016. The beginning of the first paragraph of the Section titled *Employment At-will* should read as follows:
“Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all.....”

The following verbage was added after the first paragraph in the Section titled *Employment At-will*:

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

2. Updated Policy 7:90 *Release of Students to Authorized Individuals* approved on August 18, 2016. The following verbage was removed:
~~“Teachers may not release students from school at other than the regular dismissal times without prior approval of the Building Principal. No student will be released from school to any person other than the custodial parent(s)/guardian(s) without the written or oral permission of the custodial parent(s)/guardian(s).”~~

The following verbage replaced the verbage removed:

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

Early Dismissal Announcement

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

3. Updated Policy 5:120 *Ethics* approved on September 17, 2015. Item #4 in the Section titled *Ethics* should read as follows:

“4. Any employee who, as the District’s agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;”

The title of the Section titled Outside Employment and Conflict of Interest should be changed to Prohibited Interests, Limitation of Authority, and Outside Employment and the first paragraph should read as follows:

“In accordance with Section 22-5 of the School Code, “no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected,” except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the School Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.”

4. Updated Policy 5:125 *Personal Technology and Social Networking; Usage and Conduct* approved on December 15, 2016. In the Section titled Definitions and Paragraph titled **Social Media**, the last sentence should read as follows:
“This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter, Instagram, Snapchat, and YouTube.*”

5. Updated Policy 7:270 *Administration of Medication to Students* approved on October 20, 2016. The Section titled School District Supply of Undesignated Epinephrine Auto-Injectors should read as follows:
“The Superintendent or designee shall implement Section 22-30(f) of the School Code and maintain a supply of undesignated epinephrine auto-injectors in the name of the District and provide or administer them as necessary according to State law. Undesignated epinephrine auto-injector means 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. “

6. Updated Policy 5:290 *Employment Termination and Suspensions* approved on September 17, 2015. The Section titled Reduction in Force and Recall should read as follows:
“The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.”

7. Updated Policy 5:60 *Expenses* approved on December 15, 2016. The policy has been rewritten and is attached.
8. The Tier II Salary Schedule has been added to the handbook.
9. Updated Policy 5:80 *Court Duty* approved on August 18, 2016. The policy should read as follows:

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

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

An employee should give at least 5 days’ prior notice of pending jury duty to the District.”
10. Updated Policy 5:185 *Family and Medical Leave* approved on December 15, 2016. Item # 1 in Section titled Eligibility should read as follows. Item # 2 remains the same.:
 - “1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee’s Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., National Guard or Reserve military service or when a written agreement exists concerning the District’s intention to rehire the employee.”

Richland County CUSD #1



Non-Certified Employee Handbook

Effective Date: February 17, 2017

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Bushue Human Resources, Inc.
104 North Second Street, Suite B
Effingham, IL 62401
Phone: 217-342-3046
Fax: 217-342-5673
www.bushuehr.com

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Welcome

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

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

Sincerely,

Larry Bussard, Superintendent
Richland County CUSD #1

District Policies

Equal Employment Opportunity and Minority Recruitment (5:10)

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

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

Administrative Implementation

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

Nondiscrimination Coordinator:

Larry Bussard
Name
1100 East Laurel
Address
Olney, IL 62450
(618) 395-2324
Telephone

Complaint Managers:

Cris Edwards
Name
1100 E. Laurel
Address
Olney, IL 62450
(618) 395-8540
Telephone

Chris Simpson
Name
1100 East Laurel
Address
Olney, IL 62450
(618) 395-2324
Telephone

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

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and

Effective Date: February 17, 2017

universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

Employment At-will (5:270)

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

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

Staff Reduction Notices

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

Workplace Harassment Prohibited (5:20)

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

Sexual Harassment Prohibited

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

District employees shall not make sexual advances or request sexual favors or engage in any conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes verbal or physical conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

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Making a Complaint: Enforcement

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

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

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

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

Whom to Contact with a Report or Complaint

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

Nondiscrimination Coordinator:

Larry Bussard

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

Complaint Managers:

Cris Edwards

Name

1100 E. Laurel

Address

Olney, IL 62450

(618) 395-8540

Telephone

Chris Simpson

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

Abused and Neglected Child Reporting (5:90)

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

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's

CyberTipline 800/843-5678, or online at www.cybertipline.com . The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

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

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

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

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

Release of Students to Authorized Individuals (7:90)

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

Early Dismissal Announcement

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

Student Records (7:340)

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

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

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

Effective Date: February 17, 2017

Student Records Defined

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

Maintenance of School Student Records

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

The *permanent record* shall include:

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

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

The *temporary record* may include:

- Family background
- Intelligence/aptitude scores
- Psychological reports
- Participation in extracurricular activities
- Honors/awards
- Teacher anecdotal records
- Disciplinary information, specifically including information regarding an expulsion, suspension, or other punishment for misconduct involving drugs, weapons, or bodily harm to another
- Special education files
- Verified reports or information from non-educational persons
- Verified information of clear relevance to the student's education
- Information pertaining to release of this record

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

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

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

Access to Student Records

The District shall grant access to student records as follows:

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

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

- a. Academic progress reports or records;
- b. Health reports;
- c. Notices of parent-teacher conferences;
- d. School calendars distributed to parents/guardians; and
- e. Notices about open houses, graduations, and other major school events including pupil-parent(s)/guardian(s) interaction.

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

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

3. The District may grant access to, or release information from, student records without parental/guardian consent or notification to employees or officials of the District or the Illinois State Board of Education, provided a current, demonstrable, educational or administrative need is shown. Access in such cases shall be limited to the satisfaction of that need.
4. The District may grant access to, or release information from, student records without parental/guardian consent or notification to any person for the purpose of research, statistical reporting, or planning, provided that not student or parent(s)/guardian(s) can be identified from the information released, the person to whom the information is released signs an affidavit agreeing to comply with all applicable statutes and rules pertaining to school student records.

5. The District shall grant access to or release information from a student's records pursuant to a court order, provided that the parent(s)/guardian(s) shall be given prompt written notice of such order's terms, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.
6. The District shall grant access to or release information from any student record as specifically required by federal or State statute.
7. The District shall grant access to or release information from student records to any person possessing a written, dated consent, signed by the parent(s)/guardian(s) or eligible student stating to whom the records may be released, the information or record to be released, and the reason for the release. One copy of the consent form will be kept in the records and one shall be mailed to the parent(s)/guardian(s) or eligible student by the Superintendent. Whenever the District requests the consent to release certain records, the records custodian shall inform the parent(s)/guardian(s) or eligible student of the right to limit such consent to specific portions of information in the records.
8. The District may release student records to the records custodian of another Illinois school, or an official with similar responsibilities in a non-Illinois school, in which the student has enrolled or intends to enroll, upon written request from such official.
9. Prior to the release of any records or information under items 6 and 8 above, the District shall provide prompt written notice to the parent(s)/guardian(s) or eligible student of this intended action. This notification shall include a statement concerning the nature and substance of the records to be released and the right to inspect, copy, and challenge the contents. If the release is under 6 above and relates to more than 25 students, a notice published in the newspaper is sufficient.
10. The District may release student records or information in connection with an emergency without parental consent if the knowledge of such information is necessary to protect the health or safety of the student or other persons. The records custodian shall make this decision taking into consideration the nature of the emergency, the seriousness of the threat to the health or safety of the student or other persons, the need for such records to meet the emergency, and whether the persons to whom such records are released are in a position to deal with the emergency. The district shall notify the parent(s)/guardian(s) or eligible student as soon as possible of the information released, the date of the release, the person, agency or organization to whom the release was made, and the purpose of the release.
11. The District shall grant access to or release information from student records to juvenile authorities when necessary for the discharge of their official duties upon their request prior to adjudication of the student, provided they certify in writing that the information will not be disclosed to any other party except as provided under law or order of court. "juvenile authorities" means: (a) a judge of the circuit court and members of the staff of the court designated by the judge; (b) parties to the proceedings under the Juvenile Court Act of 1987 and their attorneys; (c) probation officers and court appointed advocates for the juvenile authorized by the judge hearing the case; (d) any individual, public or private agency having custody of the child pursuant to court order; (e) any individual, public or private agency providing education, medical or mental health service to the child when the requested information is needed to determine the appropriate service or treatment for the minor; (f) any potential placement provider when such release is authorized by the court for the limited purpose of determining the appropriateness of the potential placement; (g) law enforcement officers and prosecutors; (h) adult and juvenile prisoner review boards; (i) authorized military personnel; and (j) individuals authorized by court.
12. The District shall grant access to, or release information from student's records, to a SHOCAP (Serious Habitual Offender Comprehensive Action Program) committee member, provided that:

- a. The committee member is a State or local official or authority,
 - b. The disclosure concerns the juvenile justice system's ability to effectively serve, prior to adjudication, the student whose records are to be released and the official or authority certifies in writing that the records will not be disclosed to any other party except as provided under State law without the prior written consent of the student's parent(s)/guardian(s).
 - c. The disclosure's purpose is limited to identifying serious habitual juvenile offenders and matching those offenders with community resources pursuant to Section 5-145 of the juvenile Court Act of 1987, and
 - d. The release, transfer, disclosure, or dissemination consistent with the Family Educational Rights and Privacy Act.
13. The District charges \$.10 per page for copying information in the student's records. No parent(s)/guardian(s) or student shall be precluded from copying information because of financial hardship.
14. A record of all releases of information from student records (including all instances of access granted whether or not records were copied) shall be kept and maintained as part of such records. This record shall be maintained for the life of the student record and shall be accessible only to the parent(s)/guardian(s) or eligible student, records custodian, or other person. The record of release shall include:
- a. Information released or made accessible.
 - b. The name and signature of the records custodian.
 - c. The name and position of the person obtaining the release or access.
 - d. The date of the release or grant of access.
 - e. A copy of any consent to such release.

Directory Information

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

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

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

Student Record Challenges

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

- Present evidence and to call witnesses;
- Cross-examine witnesses;

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

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

Fingerprinting and Criminal Background Checking Policy

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

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

Accident Reporting and Investigation

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

Drug and Alcohol Free Workplace (5:50)

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

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

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

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

As a condition of employment, each employee shall:

- Abide by the terms of the District policy respecting a drug and alcohol-free workplace; and

- Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 days after such a conviction.

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

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

District Action upon Violation of Policy

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

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

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

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

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

Public Information Process

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

Responsibilities Concerning Internal Information (5:130)

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

Solicitation and Distribution

Employees may not solicit or distribute literature concerning outside events or activities during the employee's working time or the working time of any employee. (Working time does not include lunch periods, work breaks, or

any periods in which employees are not on duty). In addition, the posting of written solicitations or literature on District bulletin boards is restricted. These bulletin boards display important information and employees should consult them frequently for: Employee Announcements, Internal Memoranda, Job Openings, Organization Announcements, Payday Notice, Worker's Compensation Insurance information, etc. If employees have a message of interest to the workplace, they may submit it to administration for approval.

Ethics (5:120)

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

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

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

Ethics and Gift Ban

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

Prohibited Interests, Limitation of Authority, and Outside Employment

In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the School Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary. For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District.

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

Tobacco

In keeping with Richland County CUSD #1's intent to provide a safe and healthful work environment and in compliance with the Illinois School Code and Smoke-Free Illinois Act, smoking is ***prohibited*** in all school buildings, vehicles used for school purposes, and school property. Further, the use of tobacco is prohibited on school property by any employee, student, or other person when such property is being used for any school purposes. "School purposes" include but are not limited to all events or activities or other use of school property that the Board or school officials authorize or permit on school property, including without limitation all interscholastic or extracurricular athletic, academic, or other events sponsored by the Board or in which pupils of the District participate. "Tobacco" shall mean cigarette, cigar, electronic/vapor cigarettes or tobacco in any other form, including smokeless tobacco which is any loose, cut, shredded, ground, powdered, compressed or leaf tobacco that is intended to be placed in the mouth without being smoked.

This policy applies equally to all employees and visitors.

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Access to Electronic Networks (6:235)

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

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

Curriculum and Appropriate Online Behavior

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

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

Acceptable Use

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

Internet Safety

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

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

Authorization for Electronic Network Access

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

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

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

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

Definitions

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

Social media – Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes, but is not limited to, services such as Facebook, LinkedIn, Twitter, Instagram, Snapchat, and YouTube.

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

Usage and Conduct

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

1. Adhere to the high standards for appropriate school relationships in policy 5:120, *Ethics and Conduct* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5.20, Workplace harassment Prohibited; 5:120, Ethics and Conduct; 6235, *Access to Electronic Networks*; 7:20 *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code§22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval. For District employees, proper approval may include implied consent under the circumstances.
5. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all district copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.

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8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

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

Use of Technical Resources

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

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

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

Schedules & Employment Year

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

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

Public Relations and Telephone Calls

It is important that District phones be kept clear for District business. Personal calls are acceptable; however, proper discretion is advised. First impressions are very important and when answering the phone employees

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shall greet the caller with "Good Morning or Good Afternoon, Richland County CUSD #1, John/Jane Doe speaking." Employees who answer the phone should do so promptly and in a businesslike manner. Employees will be held responsible for paying for all non-business-related long distance phone calls.

Cellular Phone Policy

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

Personal Cellular Phones

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

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

Personal Use of District-Provided Cellular Phones

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

Safety Issues for Cellular Phone Use

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

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

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

District Tools and Equipment

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

District Vehicles

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

Parking

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

Dress Standards

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

Communicable and Chronic Infectious Disease (5:40)

The Superintendent shall develop and implement procedures for dealing with known or suspected cases of a communicable and chronic infectious disease involving a District employee consistent with State and federal law, rules of the Illinois Department of Public Health, and Board of Education policies.

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

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

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

Bloodborne Pathogens

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

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

Administration of Medication to Students (7:270)

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

No School district employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "*School Medication Authorization Form*" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or

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non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

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

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

Self-Administration of Medication

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

School District Supply of Undesignated Epinephrine Auto-Injectors

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

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

The following definitions apply to this policy:

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

Visitor – Any person other than an enrolled student or employee

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

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

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

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

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

Convicted Child Sex Offender

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

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

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

Exclusive Bargaining Representative Agent

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

Enforcement

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

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

Procedures to Deny Future Admission to School Events or Meetings

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

The hearing notice must contain:

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

Employment Status

Duties & Qualifications (5:280)

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

Paraprofessionals

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

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

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

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

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

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

Coaches and Athletic Trainers

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

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

Bus Drivers

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

Compliance with Fair Labor Standards Act (5:35)

Job Classifications

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

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

Workweek and Compensation

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

Overtime

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

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

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

Suspension Without Pay

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

Implementation

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

Employment Termination and Suspensions (5:290)

Resignation and Retirement

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

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

Retirement

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

Non-RIF Dismissal

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

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

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

Reduction in Force and Recall

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

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

Suspension

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

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

Reporting Absences & Attendance

To maintain a productive work environment, the District expects employees to be reliable and to be punctual in reporting for scheduled work. Absenteeism and tardiness place a burden on other

employees and on the District. In the rare instances when employees cannot avoid being late to work or are unable to work as scheduled, they are required to notify their supervisor as soon as possible before they are scheduled to work.

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

Employment Record/Employee Status Changes

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

Compensation Policies

Payroll Period/Time Cards/Pay Day

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

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

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

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

Meal & Break Periods (5:300)

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

Expenses (5:60)

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related

to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

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4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

**Tier II
Non-Certified Wage Schedule
Effective July 1, 2016
(New Employees only – hired after July 1, 2016)**

The Richland County CUSD #1 Board of Education approved a Tier II Non-Certified Wage Schedule at the regular board meeting held on June 23, 2016. All RCCU #1 non-certified Tier I employees earning less than the minimum pay in his/her category on the Tier II schedule had the option to move to the Tier II Wage Schedule.

Category	Current Range (no cap)	Tier II Range (with cap)
Teacher Assistant	\$85.00 - \$139.12 per day	\$13.50 - \$17.50 per hour \$94.50 - \$122.50 per day
Paraprofessional	\$9.50 - \$16.54 per hour	\$12.00 - \$16.00
Secretary	\$9.50 - \$19.38 per hour	\$12.00 - \$16.00
Custodian	\$10.00 - \$21.85 per hour	\$12.00 – \$16.00
Transportation – Bus Driver	\$44.00 - \$106.97 per day	\$12.00 - \$16.00 per hour \$48.00 - \$64.00 per day
Transportation Bus Aide	\$9.50 - \$17.04 per hour	\$11.50 - \$15.00
Food Service	\$9.00 - \$19.52 per hour	\$10.50 - \$14.50

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Beginning Non-Certified Staff Salaries and Substitute Salaries
Effective July 1, 2016

Beginning Salary	Current Rate	New Rate
Secretary	\$9.50 per hour	\$12.00 per hour
Office Manager (Elem. School/High School/District)	current rate plus \$1.00 per hour	current rate plus \$1.00 per hour
Asst. Office Manager (High School)	current rate plus \$0.50 per hour	current rate plus \$0.50 per hour
Custodian	\$10.00	\$12.00
Food Service	\$9.00	\$10.50
Food Service Supervisor (Elementary School)	current rate plus \$1.00 per hour	current rate plus \$1.00 per hour
Food Service Supervisor (Middle & High School)	current rate plus \$0.75	current rate plus \$0.75
Paraprofessionals	\$9.50	\$12.00
Teacher Assistants	\$85.00 per day	\$13.50 per hour
Bus Driver (Regular)	\$44.00 per day	\$48.00 per day
Bus Driver (Special Ed)	\$16.50 per hour	\$12.00 per hour
Bus Aide		\$11.50 per hour
Summer Maintenance (High School/1 st year College Student)	\$8.25 per hour	Minimum Wage (current \$8.25)
Summer Maintenance (Experienced College Student)		\$10.00 per hour
Summer Maintenance (Staff)	\$9.50 per hour	\$11.50 per hour
Summer Maintenance (Leader)	current rate plus \$1.25 per hour	current rate plus \$1.25 per hour
Summer Maintenance (Project Leader)	current rate plus \$2.50 per hour	current rate plus \$2.50 per hour

Substitute Salary:	Current Rate	New Rate
Secretary	\$8.50 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Custodian	\$9.00 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Cook	\$8.50 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Paraprofessional	\$8.50 per hour	\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Teacher Assistant	\$75.00 per day	\$12.00 per hour (\$14.00 per hour retired RCCU #1)
Bus Driver (Regular)	\$42.00 per day	\$44.00 per day (\$12.00 per hour retired RCCU #1)
Bus Driver (Special Ed)	\$13.00 per hour	\$11.00 per hour (\$12.00 per hour retired RCCU #1)
Bus Aide		\$10.00 per hour (\$12.00 per hour retired RCCU #1)
Teacher	\$85.00 per day	\$95 per day (\$105 per day retired RCCU #1)

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Benefits

Holidays (5:330)

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

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

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

Religious Holidays (5:70)

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

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

Sick Leave (5:330)

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

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

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

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

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

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

Personal Leave (5:330)

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

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

Vacation (5:330)

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

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

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

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

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

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

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

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Compensatory Time-Off (5:310)

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

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

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off. Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

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

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

Implementation

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

Health Insurance

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

Life Insurance

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

Dental Insurance

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

Retirement

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

Illinois Municipal Retirement Fund

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

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

Ancillary Insurance Coverage

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

COBRA Insurance

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

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

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

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

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

Flexible Spending Accounts (Section 125)

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

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

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

Court Duty (5:80)

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

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

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

Leave Of Absence

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

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

Sick and Bereavement Leave, Personal Leave and Association Leave

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

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

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

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

Sabbatical Leave

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

Leave of Absence Without Pay

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

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

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

Child-Rearing Leave

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

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

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

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

Leaves for Service in the Military

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

General Assembly Leave

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

Leave For Employment in Department of Defense

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

School Visitation Leave

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

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

Leaves for Victims of Domestic or Sexual Violence

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

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

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

Uniformed Services Employment and Reemployment Rights Act (USERRA)

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

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

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

Performance Evaluation (5:320)

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

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

Family and Medical Leave (5:185)

Leave Description

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

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

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

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

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

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

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

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

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

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

Eligibility

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

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher

Requesting Leave

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

Certification

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

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

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

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

employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

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

Continuation of Health Benefits

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

Changed Circumstances and Intent to Return

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

Return to Work

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

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

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

Implementation

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

Victims' Economic Security and Safety Act

Leave Description

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

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

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

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

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

Requesting Leave

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

Certification

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

Conditions of Leave

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

1. In its discretion, the District may require an employee taking approved leave of absence to periodically report on his or her status and intention to return to work.
2. An employee taking a leave of absence may not engage in other work or employment during the leave of absence. If an employee engages in other work or employment during the leave of absence, the employee will be considered to have violated the terms of the leave of absence, and to have voluntarily terminated his or her employment with the District.

Effective Date: February 17, 2017

3. If an employee is granted a leave of absence on an intermittent basis or on a reduced schedule basis, the District may require the employee to temporarily transfer to an alternative position that accommodates the employee's recurring absences or part-time schedule.

Continuation of Health Benefits

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

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

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

Return to Work

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

General Rules of Conduct

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

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

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

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

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

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

Acknowledgement, Agreement and Receipt of Employee Handbook

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

Employee Signature

Witness Signature

Date

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

Illinois Eastern Community College District #529
Dual-Credit Agreement

STATEMENT OF AGREEMENT

The Board of Trustees of Illinois Eastern Community College District #529 (hereinafter referred to as "IECC") and the Board of Education for _____ Unit District # ____ (hereinafter referred to as "High School") agree to enter into a partnership to provide Dual-Credit courses for academic and occupational education that will be accessible and beneficial to high school students within the boundaries of IECC. This Agreement shall become effective on July 1, 2017.

I. STATEMENT OF PURPOSE

Dual-Credit courses expand student access to higher education and provide challenging occupational experiences to qualified high school students during their junior and senior years, and reduce the cost of a college education for students and their families.

Successful completion of courses will enable students to simultaneously earn college credit and satisfy high school graduation requirements. This is an excellent benefit to students that will support transition to college, increase job opportunities, and expand career exploration.

By aligning program content and reducing curricular duplication, dual-credit impacts the way educators, students and institutions connect. It builds on the cooperation developed through previous articulation structures and raises interaction to a higher level. Secondary-to-postsecondary program linkages are strengthened and what develops is a truly seamless program that engages faculty at both levels in the structuring, planning, and teaching of a truly integrated program of study.

II. GUIDELINES

- A. "Dual-Credit Course" means a college course taken by a high school student for credit at both the college and high school level (Dual Credit Quality Act (110 ILCS 27/)).
- B. Dual-Credit courses are governed by the policies and regulations of the Illinois Community College Board, the Illinois State Board of Education, the Higher Learning Commission, and the policies and standards of IECC and the High School. These policies, regulations, and standards apply whether courses are offered at IECC colleges, off-campus sites, including distance learning and online, or at the High School.
- C. IECC and the High School will jointly select Dual-Credit courses. These courses offered for dual-credit will be first-year courses in ICCB approved degree and certificate programs, with IECC providing a current master course syllabus for each course offered through this Agreement. High School will ensure that all objectives for the Dual-Credit courses are met and will provide appropriate materials (i.e., course outline, approved text,

syllabus assessments, and other supplemental materials determined necessary) to indicate compliance with these objectives.

- D. Multiple measures for placement will be used to determine a student's readiness for college-level courses and programs. This includes analysis of nationally standardized test scores; analysis of high school and/or college transcripts including, coursework completed and grade point average; and remedial and/or previous college coursework completed (IECC Student Placement Policy (500.13)).
- E. Academic advising services and course registration assistance will be provided jointly by IECC and the High School.
- F. Matters of student discipline will be handled cooperatively between IECC and the High School.
- G. Faculty teaching Dual-Credit courses shall satisfy the Illinois State Board of Education requirements and the educational and professional standards and requirements of the Higher Learning Commission, the Illinois Community College Board, IECC, and High School.
- H. Pursuant to this Agreement, all Dual-Credit tuition and universal fees charged to the student will be waived while all applicable course fees will be charged to either the student or the High School, pursuant to the model (below) being utilized:
 - i. **Model A: Taught at High School by High School instructor**
IECC will waive tuition and universal fees for students enrolled in Dual-Credit courses taught by High School instructors during the regular High School day at the High School facility or college-approved facility only. The High School will provide all of the required books, supplies, uniforms, or other required course materials, for their students.
 - ii. **Model B: Taught at College by College instructor**
IECC will provide and pay for a college instructor to teach Dual-Credit courses at IECC colleges or approved facilities. The High School student will purchase their own books, supplies, uniforms, or other required course materials; however, college tuition and universal fees will be waived to the students. Although tuition and universal fees are waived to the student, a per-student, per-course Dual-Credit Course Fee determined by IECC Board of Trustees will be charged to the High School when utilizing this model.
- I. IECC and the High School will jointly supervise and evaluate High School faculty teaching Dual-Credit courses. IECC faculty who teach Dual-Credit courses will be compensated according to guidelines approved by the IECC Board of Trustees.

- J. Dual-Credit courses offered during the regular school day shall have equipment and classroom/laboratory space provided by the host site.
- K. IECC and the High School will jointly conduct monitoring, evaluation and assessment of Dual-Credit courses.
- L. By consultation and mutual agreement with the CEO of IECC and the Superintendent of High School, or their designees, may address items not covered in this Agreement.
- M. The Parties will annually review this Agreement and make any needed changes. This Agreement will terminate at the end of IECC academic year or High School year, whichever comes later, unless extended by agreement of the parties.

III. BOARD APPROVAL

The Board of Trustees of Illinois Eastern Community College District #529

By: _____ Date _____
 Chairman

_____ Unit District # _____ Board of Education

By: _____ Date _____
 President/Chairman

BOARD RESOLUTION

To Regulate Expense Reimbursements

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties:

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/, added by P.A. 99-604, eff. 1-1-17) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District’s budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of \$1,500 for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board’s maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policy 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed \$1,500, effective on February 16, 2017 until the Resolution is rescinded or replaced by the Board.
3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.
5. May approve expenses that exceed the Board’s maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
6. Must approve its members’ expenses by a roll call vote at an open meeting.

Adopted and approved this 16th day of February 2017.

By: _____
School Board President

Attest: _____
School Board Secretary

School Board

Exhibit - Board Member Expense Reimbursement Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Please print and attach receipts for all expenditures. Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements. Please print.

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

Receipts attached Request Date: _____

Approved expense advancement (voucher) attached, if applicable* (Completed 2:125-E2, Board Member Estimated Expense Approval Form.)

Actual Expense Report										
* Board members will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. (105 ILCS 5/10-22.32)										
Auto Travel Allowance: _____ per mile										
Date	Mileage		Comm. Travel Expenses	Lodging	Meals			Other Item	Cost	Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner			
Subtotal										
Advances									-	
TOTAL (a negative amount indicates refund due from Board member)									\$	

Submitting Board Member's Signature Date

Superintendent Signature Date

School Board Action: **Approved** **Denied**
 Approved in Part **Exceeds Maximum Allowable Amount**

School Board

Exhibit - Board Member Estimated Expense Approval Form

Submit to the Superintendent, who will include this request in the monthly list of bills presented to the School Board. Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements. Please print.

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

- Estimated Expenses Approval Requested** (50 ILCS 150/20)
- Purchase Order Requested** Purchase Order #: _____
- Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)
- Voucher Amount: _____

Estimated Expense Report										
Auto Travel Allowance: _____ per mile										
Date	Mileage		Comm. Travel Expense	Lodging	Meals			Other Item	Cost	Daily Total
	Miles	Cost			Bkfst	Lunch	Dinner			
Total										\$

Submitting Board Member's Signature _____
Date

Superintendent Signature _____
Date

- School Board Action:** **Approved** **Denied**
 Approved in Part **Exceeds Maximum Allowable Amount**



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

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: January 30, 2017

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring 2017 Coaching and Volunteer Coaching Positions

I recommend the following individual approved for the Spring 2017 season:

Assistant Girls' Soccer coach:

Jason Burckhartt

I recommend the following volunteer assistant coaches be approved for the spring season of 2017. All are ASEP, NFHS, and/or IHSA certified.

Girls' Soccer

Lady Stallard

Mitchell Burgener

Candy Schrader



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Lady Stallard

Mitchell Burgener

Candy Schrader

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

MEMO

Date: February 9, 2017

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

From: Chad LeCrone, RCHS Principal

Re: FBLA Volunteer Driver

I recommend that Leroy Stallard be approved as a volunteer driver for the FBLA trip to the State Conference on March 23-25, 2017.

02/03/2017

Richland County School District
1200 E Laurel St.
Olney, IL 62450

Mr. Larry Bussard,

The purpose of this letter is to resign from my position of 7th grade basketball coach at the Richland County Middle School effective for the 2017 - 2018 school year. Thank you for this opportunity.

Yours respectfully,

A handwritten signature in black ink, appearing to read "T. Puckett", written over the typed name.

Terry Puckett

Richland County Community Unit School District #1 School Board
Larry Bussard, Superintendent
1100 E. Laurel St.
Olney, IL 62450

February 9, 2017

Mr. Bussard and RCCU#1 School Board,

Please accept this letter as notification of my irrevocable intent to retire from the Richland County Community Unit School District #1. I deeply appreciate the opportunities that have allowed me to grow and learn each year I worked in this district. My resume is varied and lengthy due to the variety of job assignments undertaken. From encouragement to obtain a master's degree that pushed me professionally, professional learning that improved my teaching skill set, grant writing and management, to attendance and participation at the regional and state level in conferences, meetings, focus groups, and organizations. It has been a wonderful experience to claim Richland County CUSD#1 as my employer.

I request my accumulated sick days be increased to total 360 and a 6% pay increase each of the next four school years (2017-2018, 2018-2019, 2019-2020, and 2020-2021). To reach 35 total years service, I also request to return during school year 2021-2022 for 41 workdays, beginning July 1, 2021 at the same rate of pay received during the 2020-2021 school year, per teacher contract.

Many thanks as you consider my requests.

Sincerely,

A handwritten signature in cursive script, appearing to read "Sherry Geier". The signature is written in black ink and is positioned above the printed name.

Sherry Geier

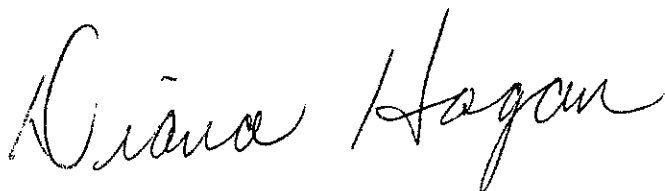
Mr. Larry Bussard
Superintendent, RCCU#1
1100 E. Laurel St.
Olney, IL 62450

Dear Mr. Bussard,

February 8, 2017

I am submitting my letter of resignation for the purpose of retiring, effective at the end of the 2016-2017 school year. I have loved being a teacher and working for this wonderful school district. Our district is blessed with a lot of amazing teachers, and I will miss working along beside them. I will especially miss the children who have blessed me so much during the last 27 years. I am, however looking forward to spending more time with my grandchildren and having some time to myself.

Sincerely,

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

Diana Hagan

Richland County Elementary School

February 13, 2017

Richland County Community Unit #1
Board of Education, Superintendent Larry Bussard
1100 E Laurel St
Olney, IL 62450

This letter is notification of my irrevocable intent to retire as Technology Coordinator effective June 30, 2021. As per contract, I am requesting my accumulated sick leave to be increased to a total of three hundred sixty days. I am also requesting the 6% pay increase on my twelve month contract for the next four years.

Over the last 20 years, technology has changed dramatically. The administration and board have always been supportive of keeping up with technology, from infrastructure work to maintaining equipment and hiring additional staff. The Richland County School District has been a positive influence on my career.

Sincerely,



Beth Petty

Fwd: Time off

1 message

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

Fri, Jan 20, 2017 at 9:51 AM

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

From: **Roberta McCleave** <rmccleave@rccu1.net>

Date: Wed, Jan 18, 2017 at 6:38 PM

Subject: Time off

To: lbussard@rccu1.net, Andrew Thomann <athomann@rccu1.net>, Margaret Hahn <mhahn@rccu1.net>, Mick Whittler <mwhittler@rccu1.net>

I wanted to get back with you. I feel it would not be in the best interest of the kids for me to come back this year. My grief comes in waves, and it would be very hard for me to stay mentally focused to work with the students. The pain is just too great. I am so very sorry that this has put the burden on Tracy and Erica. I will help in anyway whoever takes my place. I thank you for all the support during this painful time. I will be available to help in anyway that I can.

Sent from my iPad

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

**East Richland
Productivity Suite**
Powered by Google

Sonja Music <smusic@rccu1.net>

Re: Maternity Leave

1 message

Larry Bussard <lbussard@rccu1.net>

Thu, Feb 2, 2017 at 1:20 PM

To: Breanna Dasch <bdasch@rccu1.net>, Sonja Music <smusic@rccu1.net>, Patty Leist <pleist@rccu1.net>, Jackie Madden <jmadden@rccu1.net>
Cc: Jennifer Tedford <jtedford@rccu1.net>

Breanna,
This should be all we need, congratulations!
Larry

On Thu, Feb 2, 2017 at 12:18 PM, Breanna Dasch <bdasch@rccu1.net> wrote:

Hello

I am due April 15th this year and plan on working up until my delivery date. I was induced with my first child so they say I will probably have to be induced with this one as well. Time will tell. I am requesting to be off from the day I deliver until the end of the school year this year. I will return to work at the beginning of the school year in August 2017.

If you need anything else, please let me know.

Thanks
Breanna

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

Fwd: Time Off

1 message

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

Mon, Feb 13, 2017 at 12:34 PM

Sent from my iPhone

Begin forwarded message:

From: Susan Haussy <shaussy@rccu1.net>
Date: February 13, 2017 at 11:59:54 AM CST
To: Larry Bussard <lbussard@rccu1.net>
Subject: Time Off

Mr. Bussard,

My mother is in the hospital and the doctors have informed us that there is nothing they can do for her. I am going to be out of town taking care of her and just being with her. I have 8 and a half sick days left. I am going to need the Family Medical Leave Act to take over after that. I am not sure how long I will be gone. If there is anything you need from me please let me know.

Thank you, Susan Haussy

February 10, 2017

To Whom it May Concern:

I am writing at this time to request a maternity leave from the Richland County Elementary School, beginning on May 1, 2017 and continuing through the beginning of the 2017-2018 School Year. I have more than enough sick time accrued to cover this leave, and plan to use sick days through this leave. There should be no dock days needed. Thank you in advance for your consideration in this matter.

Sincerely,

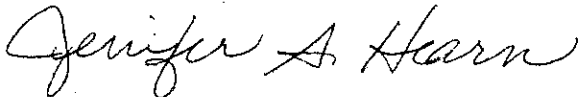
Britt Kocher

February 15, 2017

Dear Mr. Bussard,

I am writing to request an FMLA leave for dates ranging from February 24 through at least April 7 because of an upcoming back surgery on February 24. My projected return date is Monday, April 10 provided my recovery goes as expected. I would like to use 16 days accumulated sick time from February 24 through March 22 and 2 personal days on March 23-24. The remainder of the days (10 days if I return April 10) would be dock time. I have discussed a plan with Patti Leist for docking my pay for the remainder of this contract year.

Thank you for your consideration,

A handwritten signature in cursive script that reads "Jenifer A. Hearn".

Jenifer A. Hearn

RCCU#1
Board of Education
1200 E Laurel St
Olney, IL 62450

February 16, 2017

Dear Board Members;

Due to the recurring illness of my daughter, Leah, I am requesting a one month leave of absence from Richland County Elementary School. I would like it to become effective as of tomorrow, Feb 17, 2017 through Monday, March 20, 2017.

Hopefully during this time, we will receive a treatment plan that will become an effective treatment for her.

Thank you in advance.

Lindsey Tomlin, SLP
3429 N Ridge Rd
Noble, IL 62868
618-843-8830