

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

**Regular Meeting
Thursday, June 15, 2017
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Appoint Temporary Recording Secretary
We will need a motion to appoint Chris Simpson as temporary recording secretary to fill in for Sonja during her absence.
- III. Roll Call
- 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
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 18, 2017 5
Please find the regular and closed minutes of the regular board meeting of Thursday, May 18, 2017 attached.
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of December 17, 2015
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on December 17, 2015 which was opened to the public on June 23, 2016.
 - 2. * Perusal of Closed Session Minutes 15
We need to review Closed Minutes to consider opening them to the public. (July 21, 2016, August 18, 2016, September 15, 2016, September 22, 2016, October 20, 2016, November 15, 2016, and December 15, 2016)
 - C. * Communication
 - 1. Tiffany & Kevin Ryden 26
Attached is an e-mail message received from Tiffany & Kevin Ryden thanking Emily Rusk & Rob Flanagan for their efforts with volleyball & basketball camps.
 - D. * May FOIA Log 27
We had four FOIA requests submitted to the district in the month of May. Attached is a log along with the response to each request.
 - E. * Policies for Second Consideration & Adoption
 - 1. * 2.100 Board Member Conflict of Interest 28

2. * 3.70 Succession of Authority	30
3. * 4.15 Identity Protection	31
4. * 4.180 Pandemic Preparedness	33
5. * 5.80 Court Duty	35
6. * 5.120 Employee Ethics; Conduct; and Conflict of Interest	36
7. * 5.330 Employment Periods, Sick Days, Vacation, Holidays, and Leaves	39
8. * 7.100 Health, Eye, & Dental Examinations; Immunizations; & Exclusion of Students	42
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	46
3. * RCMS Principal - Cris Edwards	
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	48
9. * Program Administrator - Jennifer Tedford	
10. * Truancy Director - Kevin Westall	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$656,214.32.</i>	
A. Treasurer's Report	49
B. Balance Sheet	50
C. Approval of Bills and Payroll	55
D. All Other Financial Reports	
1. Comparison of Funds - May 2016 with May 2017	96
2. Monthly Financial Report	97
VI. Recognition and Comments from Employees and Public	
VII. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	
B. Comparison of Projected and Actual 2016 Levy	167
VIII. Assistant Superintendent's Report	
IX. Unfinished Business	
X. Public Hearing	

- A. **Temporary Adjourn Regular Meeting to Convene Public Hearing**
- B. **Hear Testimony and Consider Amended FY17 Budget**
- C. **Adjourn Public Hearing and Reconvene to Regular Meeting**

XI. New Business

- A. Approve Final Amended FY17 Budget
I recommend approval of the Final Amended FY17 Budget.
- B. Approve Prevailing Wage Resolution 168
This is an annual item. Prevailing wages for Richland County are posted on the Illinois Department of Labor website and are attached. Also attached is a Resolution. I recommend approval.

XII. Executive Session

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

- A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees
- B. To Consider Matters of Negotiations
- C. To Discuss Student Disciplinary Cases
- D. To Discuss Matters of Possible or Pending Litigation
- E. To Discuss Matters of Closed Session Minutes

XIII. Employment

- A. RCHS Guidance Counselor
Mr. LeCrone should have a recommendation for RCHS Guidance Counselor at the meeting on Thursday.
- B. RCES Custodian 183
Mr. Thomann & Mrs. Hahn recommend the hire of Nathan Wibbenmeyer as a custodian at RCES effective Monday, June 19, 2017. Nathan has been subbing for us for a couple months and doing a nice job. His VITA is attached. I recommend approval.
- C. RCES Secretary
Mr. Thomann & Mrs. Hahn will have a recommendation for Secretary at the meeting on Thursday.
- D. Recall of Employees for 2017-2018 School Year
I recommend the following be recalled from the reduction in force with no break in service effective the first day of work for the 2017-2018 school year: Kyle Shipman, Teacher; Doug Wingert, Bus Driver; Connie Branstetter, Bus Aide; Brenda Patterson, Bus Aide; Anna McMorris, Paraprofessional; Donna Balding, Paraprofessional; Brittany Leaf, Teacher Assistant; and Heather Dunn, Teacher Assistant.

XIV. Transfer of Duties

- A. District Office Secretary to RCES Secretary
I recommend the approval of the transfer of Candi Harrison, District Office Secretary to RCES Secretary granting 10 additional days to her 180 day per year schedule. Candi will complete a time sheet for the 10 additional days.

B. Nurse Aide to RCES Secretary/Nurse Aide

I recommend the approval of splitting the duties of Neilly Mays between Nurse Aide and Secretary at RCES and increasing the total number of work days per year to 190.

XV. Resignation(s)

A. RCES Paraprofessional

184

Betty Stivers, RCES Paraprofessional, has submitted her retirement letter effective June 15, 2017. I recommend approval.

B. RCHS Food Service Staff/Custodian

185

Dakota Hulett has submitted his resignation effective May 19, 2017. I recommend approval.

XVI. Reinstatement of Sick Days

A. RCES Teachers

186

Deb Ellison, RCES Teacher, has requested reinstatement of 46 sick days from January 25, 1999 to March 31, 1999 and Roberta McCleave, RCES Special Ed Teacher, has requested reinstatement of 88 sick days for her leave from January 9, 2017 to May 19, 2017. I recommend approval of both requests.

XVII. Adjournment

The next regular meeting will be held on Thursday, July 20, 2017 at 7:30 p.m.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, May 18, 2017.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 6:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

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

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

(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Jeff Wilson, 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 – “Consent Agenda”

#III-A. Minutes of Regular & Special Meetings: Regular and Closed Minutes of the Regular Meeting of Thursday, April 20, 2017 and Special Meeting of Monday, May 1, 2017.

#III-B. Destruction of Closed Session Audio Recordings – Regular Meeting of Tuesday, November 17, 2015.

#III-C. Financial Reports –

1. **Treasurer’s Report:** The monthly treasurer’s report was presented.
2. **Balance Sheet:** The monthly balance sheet was presented.

3. **Approval of Bills & Payroll:** The listing of current bills, in the amount of \$431,795.77, to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status for the month of May is the same as for the month of April 2017, with the following:

ADDITIONS: Harvey (Luke) Zimmerle, RCHS Custodian

DELETIONS: Shannone Ristvedt, RCES Secretary; Brittanina Kocher, RCES TA

CHANGES: None

#III-D. Communication – No communication received.

#III-E. April FOIA Log – No FOIA requests in the month of April.

#III-F. Policies for First Consideration - The Board approved, as part of the Consent Agenda, the following policies for First Consideration: 1) 2.120 Board Member Conflict of Interest; 2) 3.70 Succession of Authority; 3) 4.15 Identity Protection; 4) 4.180 Pandemic Preparedness; 5) 5.80 Court Day; 6) 5.120 Employee Ethics; Conduct; and Conflict of Interest; 7) 5.330 Employment Periods, Sick Days, Vacation, Holidays, and Leaves; 8) 7.100 Health, Eye, & Dental Examinations; Immunizations; & Exclusion of Students **Document Registry #17-05-01**

#III-G. Building 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; and Special Education, Mick Whittler.

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

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

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

AGENDA #IV – “Recognition and Comments from Employees and Public” – None.

AGENDA #V – “Superintendent’s Report”

#V-A. Financial Update/Review: Mr. Bussard reported the State has issued vouchers in the amount of \$2,698,029.65 and that the district has received the last of the payments from FY16 and the first payment of FY17.

AGENDA #VI – “Assistant’s Superintendent’s Report” - None

AGENDA #VII – “Unfinished Business” – None

AGENDA #VIII – “New Business”

#VIII-A. Approve Bank Bids – The Superintendent recommended approval of the bank bid submitted by Trustbank in Olney, IL with a fixed interest rate of 1.61% for all accounts.
Document Registry 17-05-02

Board Action: Mr. Marrs made a motion to approve and accept the bank bid submitted by Trustbank. Mrs. Brooks seconded the motion and the following members voted yea:

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

#VIII-B. Approve Changes in 2017-2018 Student Handbooks – The Superintendent recommended approval of the changes to the 2017-2018 student handbooks as presented.
Document Registry #17-05-03

Board Action: Mr. Kinkade made a motion to approve changes to the 2017-2018 Student Handbooks as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-C. Approve School-wide Title I Plans – The Superintendent recommended approval of the School-wide Title I Plans as presented. **Document Registry #17-05-04**

#VIII-D. Approve District Title I Plan – The Superintendent recommended approval of the District Title I Plan as presented. **Document Registry #17-05-05**

Board Action: Mr. Cline recommended approval of the School-wide Title I and District Title I Plans as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-E. Approve Resolution Authorizing Payment of Phone System from Operations and Maintenance – The Superintendent recommended approval of resolution authorizing the payment of the new phone system from CallOne to be paid from the Operations and Maintenance fund. **Document Registry #17-05-06**

Board Action: Mr. Kinkade made a motion to approve the resolution authorizing payment of the new phone system from CallOne be paid from the Operations and Maintenance fund. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-F. Approve CEO Agreement – The Superintendent recommended approval of a Memorandum of Agreement for the CEO program at RCHS as presented. **Document Registry #17-05-07**

Board Action: Mr. Redman made a motion to approve the Memorandum of Agreement for the CEO program at RCHS as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 6:38 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:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Lockley. 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 7:03 p.m.

AGENDA #X - "Employment" – The Superintendent recommended approval of the following:

#X-A. RCMS Coaching Recommendations for 2017-2018 School Year – Cross Country - Rick Franklin; **Boys' Basketball** – Rick Franklin (Head) & Curt Nealis (Assistant); **Girls' Basketball** – Norman Henderson (Head) & Jillian Ginder (Assistant); **Volleyball** – Emily Rusk (Head) & Jill Greenwood (Assistant) and **Boys' Track** – Rick Franklin.

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

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

#X-B. RCHS Fall & Winter Coaching Recommendations for 2017-2018 School Year – **Football** – Matt Music (Head), Matt Powell, Brad Ameter, Hassan Steele, Chuck Snyder (Assistants); **Cross Country Boys** – Louis Gassmann (Head) & Denyse Eagleson (Assistant); **Volleyball** – Emily Rusk (Head) & Jill Greenwood (Assistant); **Boys' Soccer** – Kady Stallard (Head) & Jason Burckhartt (Assistant); **Golf** – Curt Nealis; **Dance Team** – Breann Milam; **Boys' Basketball** – Rob Flanagan (Head), Andrew Kapper (Assistant), & Tony Duenas (Freshmen); **Girls' Basketball** – Mark Anselment (Head), Klay Wheeler (Assistant), & Chelsea Kermicle (Freshmen); **Wrestling** – Tommy Leslie (Head) & Brad Ameter (Assistant); **Cheerleading** – Kristin Flanagan (Head) & Breann Milam (Assistant).

Board Action: Mr. Cline made a motion to approve the above listed coaching recommendations as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#X-C. RCHS Extracurricular Recommendations for 2017-2018 School Year – **Athletic Director** – Curt Nealis; **Band Director** – Chris Jones; **Assistant Band Director** – Nancy Deimel; **Junior Class Sponsors** – Sheri Gray, Amy Rusk, & Jeffrey Ryden; **Musical Sponsors** – Mandy Ginder (Director), Warren Weitkamp (Music Director), Jeff Ryden (Assistant Director), Bryan Cummins (Set Design), & Joyce Fritschle (Pianist); **Olean** – Amy Rusk; **JROTC Drill Team** – Mickey Haynes; **JROTC Rifle Team** – Roy Waldhoff; **FBLA** – Brenda Stallard; **Scholastic Bowl** – Martin Dunn (Head) & Gary Harris (Assistant); and **Student Council** – Julie Fleming & Jason Smith.

Board Action: Mrs. Brooks made a motion to approve the above listed coaching recommendations as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

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

#XI-A. RCMS Coach – **Rick Franklin**, RCMS Cross Country, 8th Grade Boys’ Basketball, and RCMS Boys’ Track Coach effective end of the 2017-2018 school year.

Board Action: Mr. Kinkade made a motion to approve the resignation of Rick Franklin, RCMS Cross Country, 8th Grade Boys’ Basketball, and RCMS Boys’ Track Coach effective the end of the 2017-2018 school year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#XI-B. RCMS Girls’ Tennis Coach – **Drew Muston**, effective May 19, 2017.

Board Action: Mr. Redman made a motion to approve the resignation of Drew Muston, RCHS Girls' Tennis Coach effective May 19, 2017. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XI-C. RCHS Guidance Counselor – Jana Roark, effective June 28, 2017.

Board Action: Mr. Kinkade made a motion to approve the resignation of Jana Roark, RCHS Guidance Counselor effective June 28, 2017. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII – “Approve Administrative Contract” – The Superintendent recommended approval of the a 5-year contract for Assistant Superintendent Chris Simpson, retroactive to July 1, 2016 and extending to the end of the 2020-2021 school year. **Document Registry 17-05-08**

Board Action: Mr. Redman made a motion to approve the 5-year contract for Assistant Superintendent Chris Simpson, retroactive to July 1, 2016 and extending to the end of the 2020-2021 school year. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII. – “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, June 15, 2017, at **7:30 p.m.** in the District Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 7:08 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, May 18, 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 District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, May 18, 2017.

Present were the following members of the Board of Education: Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member(s) absent: Mrs. Cindy Lockley

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; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Jennifer Tedford, Program Administrator; and Mr. Mick Whittler, Special Education Coordinator. 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)(2) to consider matters of negotiation; 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 6:38 p.m.

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

1. **Employment**– The Superintendent will in open session recommend the employment of RCMS Coaches for the 2017-2018 School Year, RCHS Fall & Winter Coaches for the 2017-2018 School Year, and RCHS Extracurricular Assignments for the 2017-2018 School Year.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of RCMS Coach, RCHS Girls’ Tennis Coach, and RCHS Guidance Counselor.
3. **Administrative Contract**– The Superintendent will in open session present a 5-year Administrative Contract for the Assistant Superintendent for approval.
4. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of November 17, 2015 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 6:38 p.m. to 7:03 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

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

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

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:37 p.m.

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, August 18, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, August 18, 2016

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

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:33 p.m.

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

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

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

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

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, September 15, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, September 15, 2016

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Jennifer Tedford, Program Administrator. Also present was Mrs. Alda Ingram Recording Secretary.

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

Motion to hold a closed meeting was made by Mr. Wilson and seconded by Mr. Kinkade. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:14 p.m.

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

1. **Employment/Appointment for 2016-2017 School Year -** The employment of a RCES Part-Time Supervision Aide and a Volunteer Volleyball Coach, pending certification.
2. **Resignations -** The resignations of a RCES Special Education Teacher and a Bus Driver.
3. **Negotiations** – There was discussion of the Memorandum of Understanding with Richland County Education Association, regarding the 9.4% TRS contribution that the District makes on behalf of teachers.

No formal actions were taken during the closed meeting, which was in session from 9:14 p.m. to 9:24 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Special Meeting, Thursday, September 22, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, September 22, 2016

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; and Mrs. Sonja Music, Recording Secretary.

Purpose: Under Section 2(c)(9) of the Open Meetings Act to consider student disciplinary cases and under Section 2(c) (11) of the Open Meetings Act to consider litigation.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 10:52 p.m.

Matters Discussed: A student disciplinary case was discussed and possibility of litigation.

No formal actions were taken during the closed meeting, which was in session from 10:52 p.m. to 11:02 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, October 20, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Unit Administration Office Board Room, 1100 East Laurel Street, Olney, Illinois, in the aforesaid school district, Thursday, October 20, 2016

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCES Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; and Mr. Mick Whittler, Special Education Director. 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) of the Open Meetings Act to consider student discipline; under Section 2(c) (11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Brooks. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:57 p.m.

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

1. **Resignations** - The resignations of two RCES Paraprofessionals.
2. **Employment/Appointment for 2016-2017 School Year** - The employment of a RCES Special Education Teacher; Truancy Interventionist; RCES Paraprofessional; RCHS Girls' Track Coach, & 2016-2017 Winter Volunteer Coaching Recommendations, pending certification.
3. **Leaves of Absence** – The leaves of absence of RCES Teacher and RCMS Teacher Assistant.

No formal actions were taken during the closed meeting, which was in session from 8:57 p.m. to 9:04 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Kinkade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Tuesday, November 15, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County Elementary School Library, 1001 N. Holly Rd., Olney, Illinois, in the aforesaid school district, Tuesday, November 15, 2016

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; 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; and Mr. Mick Whittler, Special Education Director. 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) of the Open Meetings Act to consider student discipline; under Section 2(c) (11) of the Open Meetings Act to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mrs. Brooks and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:32 p.m.

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

1. **Employment/Appointment for 2016-2017 School Year** – The employment of a RCHS Custodian and RCMS Volleyball Coach.
2. **Resignations** – No action.
3. **Leaves of Absence** – The leave of absence of RCES Teacher.

No formal actions were taken during the closed meeting, which was in session from 9:32 p.m. to 9:42 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, December 15, 2016

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County Schools District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, December 15, 2016.

Present were the following members of the Board of Education: Mr. Ben Anderson, 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; 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 2(c)(2) to discuss matters of negotiation; 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 Mr. Redman. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:35 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 three bus drivers; Spring 2016 Coaching Recommendations; and Spring 2016 Volunteer Coaching Recommendations.
2. **Dual Credit Memo of Agreement** – Discussion on the agreement with Richland County Education Association in regard to offering select teachers.

No formal actions were taken during the closed meeting, which was in session from 9:32 p.m. to 9:42 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Wilson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____



Sonja Music <smusic@rccu1.net>

Contact Form 2017-05-25 07:11 PM(CST) Submission Notification

2 messages

notification@sharpschool.com <notification@sharpschool.com>
To: smusic@ercu1.net

Thu, May 25, 2017 at 7:11 PM

Contact Form 2017-05-25 07:11 PM(CST) was submitted by Guest on 5/25/2017 8:11:37 PM (GMT-06:00) US/Central

Name	Value
Name	Tiffany & Kevin Ryden
Class	219-214-2516
Email	proudmomma081015@gmail.com
Question	To Whom It May Concern: We just wrapped up an awesome first week of Summer vacation. Our daughters; Addison, Autumn, and Savannah Ryden participated in Volleyball Camp with Emily Rusk. While our son, Justin Ryden, was in Basketball Camp with Rob Flanagan. Being a stay at home mom, I was extremely busy running back and forth between the 3 scheduled times. I anticipated this being really stressful, but to my surprise, this week brought me much joy. I can't express enough how thankful I am regarding each coach's patience, hard work and dedication to our children that both Emily and Rob have with our children during these camps. During and after each day, each of mine had smiles on their faces that warmed my heart. Each are very unique in their abilities and I know their personal struggles very well. However, during this week, they were encouraged and praised in ways that touched them and built confidence. It's important for you to know that Kevin and I are extremely thankful for you both and everyone else who participated in making the camps happen. It was such an enjoyable first week spent of Summer vacation. Thanks again, Tiffany Ryden and Kevin Ryden

To view this form submission online, please follow the link below:

<http://www.rccu1.net/form/one.aspx?objectId=31937473&contextId=87050&returnto=submissions>

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

Fri, May 26, 2017 at 8:18 AM

I received this e-mail this morning via the link on our "Contact Us" link on the website. I thought we could include this under Communication at the June board meeting.

[Quoted text hidden]

--
Sonja Music
Administrative Assistant
RCCU #1
618-395-2324

May FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/8/2017	James Bachman, IRTA	Requesting names & district email addresses of retiring Illinois educators for the 2016-2017 school year along with a complete list of email addresses for all district employees.	Retirees include Mary Brooks (mbrooks@rccu1.net); Patti Davis (pdavis@rccu1.net); Diana Hagan (dhagan@rccu1.net); Joyce Michels (jmichels@rccu1.net); Diane Muhs (dmuhs@rccu1.net); Laurie Waxler (lwaxler@rccu1.net).	5/9/2017
5/15/2017	Slim Jim (2pipeswatchdogs@mail.com)	Requesting annual compensation & benefits of Suzanne Hahn from 2006 to present & all administrative titles and responsibilities of Suzanne from 2006 to present.	Response letter is attached	5/19/2017
5/15/2017	Joe Blow (TwoPipesWatchdogs@mail.com)	Requesting all bids for new buses from 2002 to present & email correspondence between School district & bidding company.	Response letter is attached	5/19/2017
5/23/2017	Louis Gassmann	Requesting copy of administrative contract for Chris Simpson for 2016-2021 that was approved at the May 18, 2017 board meeting.	Copy of Chris Simpson's contract was sent to Louis Gassmann on May 24, 2017 via e-mail	5/24/2017

Board of Education

Board Member Conflict of Interest

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law;¹ or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District.² Situations in which the

¹ The School Code prohibits a school board member from having an interest in a contract with the district he or she serves. Exceptions to this rule permit a board member to provide materials, merchandise, property, services, or labor if: (1) the board member has less than a 7½% share in the ownership of the business; the board member publicly discloses the interest; the board member abstains from voting on the contract; the contract is approved by a majority vote; the contract is awarded after sealed bids to the lowest responsible bidder if the amount of the contract exceeds \$1500, or awarded without bidding if the amount of the contract is less than \$1500; and the award of the contract would not cause the aggregate amount of all such contracts so awarded in the same fiscal year to exceed \$25,000; OR (2) the contract is approved by a majority vote, provided that any such interested member shall abstain from voting; the amount of the contract does not exceed \$1000 or the award of the contract does not cause the aggregate amount of such contracts to the same individual to exceed \$2000 in the same fiscal year, or \$5,000 in the same fiscal year if the labor or materials to be provided are not otherwise available in the district; and the interested member publicly discloses the interest. See 105 ILCS 5/10-9 for other exceptions.

A board member does not have a prohibited interest in a contract with the district he or she serves “if the board member is an employee of a business that is involved in the transaction of business with the school district, provided that the board member has no financial interests other than as an employee,” (105 ILCS 5/10-9).

The Public Officer Prohibited Activities Act prohibits a governing body member from being “in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust, or corporation, in any contract or the performance of any work in the making or letting of which such officer may be called upon to act or vote,” (50 ILCS 105/3). Exceptions to this prohibition are similar to those in the School Code.

Generally, an individual may be a board member at a school district that employs his or her spouse. Indeed, 105 ILCS 5/10-22.3a specifically allows a board member to participate in a group health insurance program provided to a district employee if the board member is that employee’s dependent, i.e., spouse or child. However, this is a fact-sensitive inquiry; a board member should seek legal counsel before voting on anything related to his or her spouse. See the **Answers to FAQs**, referenced in f/n 1.

A violation of the School Code or Public Officer Prohibited Activities Act is a Class 4 felony. Due to the severity of this penalty as well as to avoid the appearance of impropriety, a legal opinion should be obtained before a board member becomes financially interested in any contract with his or her district. Abstaining on the vote, or absence from the meeting when the vote is taken, does not negate an otherwise illegal conflict of interest.

² C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a real or apparent *conflict of interest*. Conflicts of interest arise when one of the following individuals has a financial or other interest in the entity selected for the award:

- a. School district employee, officer, or agent;
- b. Any member of the employee, officer, or agent’s immediate family;
- c. The employee, officer, or agent’s business partner; and
- d. An organization that employs or is about to employ one of above.

For a discussion of what an *apparent conflict of interest* means, see the discussion about avoiding the *appearance of impropriety* discussed in the Ill. Council of School Attorneys’ publication, **Answers to FAQs, Conflict of Interest and Incompatible Offices** cited above in f/n 1.

If the district has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-federal entity must also maintain written standards of conduct covering organizational conflicts of interest. *Organizational conflicts of interest* means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization. 2 C.F.R. §200.318(c)(2).

² 2 C.F.R. §200.318(c)(1).

interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.³

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act.⁴ Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

LEGAL REF.: 5 ILCS 420/4A-101, 420/4A-105, 420/4A-106, and 420/4A-107.

50 ILCS 105/3.

105 ILCS 5/10-9.

2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Conduct; and Conflict of Interest)

³ *Id.* The rule provides flexibility for school districts to “set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value,” along with “disciplinary actions to be applied for violations.” Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

⁴ 5 ILCS 420/4A-101 and 4A-105 through 107. Any county clerk may implement a system of Internet-based filing for economic interest statements. 5 ILCS 420/4A-108, amended by P.A. 99-108. If an Internet-based filing system is used, the clerk must post the statements, without filers' addresses or signatures, on a publicly accessible website. *Id.*

Each candidate for the school board must file with the county clerk or the county board of election commissioners, whichever is applicable, a receipt from the county clerk showing that the candidate has filed a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act. 5 ILCS 420/4A. A candidate's name will be stricken from the ballot if he or she files the incorrect *Statement of Economic Interests* form. *Ferrand v. Chicago Bd of Election Comm.*, 2014 Ill.App.1st 140225 (2-13-2014); *Cortez v. Municipal Officers Electoral Board*, 986 N.E.2d 689 (Ill. App., 2013)).

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and approved by the School Board as listed below.

Superintendent:

1. Assistant Superintendent
2. Richland County High School Principal
3. Richland County Middle School Principal
4. Richland County Elementary School Principal

Building Principal:

1. Assistant Principal
2. Assistant Superintendent
3. Superintendent
4. Fellow Principal

CROSS REF: 1:20 (District Organization, Operations, and Cooperative Agreements),
3:30 (Chain of Command)

Operational Services

Identity Protection 1

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:²

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:³

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.⁴
5. Notification to an individual **as required by 815 ILCS 530/12** whenever his or her personal information was acquired by an unauthorized person; *personal information* **means either:**

¹ The Identity Protection Act, 5 ILCS 179/, requires that this subject matter be covered in policy and controls its content. The Act places greater limits on the use of SSNs than federal law. The Act defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." *Social security number* is not capitalized in the Identity Protection Act. 5 ILCS 179/5. Another State law, the Personal Information Protection Act, 815 ILCS 530/, amended by P.A. 99-503, contains mandates for *government agencies* and *local governments* and may apply to school districts. This Act contains requirements for: (1) notifying an owner of a security breach, and (2) disposing of material containing *personal information* (defined as the owner's name combined with SSN, driver's license number or State identification card number, and financial account information, including without limitation, credit or debit card numbers).

Much of a district's collection, storage, use, and disclosure of social security numbers applies to employee records only. But limited exceptions may exist where a school district may need to ask students or their parents/guardians to provide social security numbers, and any collection and retention of student's social security numbers must also be in accordance with this policy.

Consult the board attorney before adoption of this policy. Districts may choose to provide or implement more protections than the statutory requirements outlined in this sample policy. Technology and best practices are constantly changing. While the laws that apply to this policy govern current management of sensitive information, best practices may outpace the law's ability to keep up.

See also f/n19 to sample policy 2:250, *Access to District Public Records*, detailing the preservation requirements of the Local Records Act (50 ILCS 205/3), the Family Educational Rights and Privacy Act (20 U.S.C. §1232g), and the Ill. School Student Records Act (105 ILCS 10/), and litigation holds or document preservation requirements pursuant to Federal Rules of Civil Procedure (Rules 16 and 26).

² The list of goals is optional; it may be deleted, augmented, or otherwise amended.

³ The Identity Protection Act, 5 ILCS 179/35(a) requires items #1-4 to be covered in a policy.

⁴ See 4:15-E2, *Exhibit - Statement of Purpose for Collection of Social Security Numbers*.

- a. a) is a An individual's first name or first initial and last name in combination with any one or more of with his or her (i) social security number, (ii) driver's license number or State identification card number, ~~or~~ (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
 - b. b)-a An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.⁵
6. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; *personal information* has the meaning stated in #5, above.
 7. Notification, within 45 days of the discovery of a security breach, to the Illinois Attorney General:
 - a. If the District suffers a breach of more than 250 Illinois residents; or
 - b. When the District provides notice as required in #5, above.⁶
 8. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.⁷

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent.⁸ This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

LEGAL REF.: 5 ILCS 179/, Identity Protection Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.
815 ILCS 530/, Personal Information Protection Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

⁵ Items #5 and #6 are not required to be in policy. They are mandates contained in the Personal Information Protection Act; see the second paragraph of f/n 1. They are included in the sample policy because: (1) they are consistent with public policy, and (2) if the Act applies to school districts, so will its section allowing the Attorney General to fine any person up to \$100 for each violation of the disposal requirements for materials containing personal information. 815 ILCS 530/40, amended by P.A. 99-503.

⁶ 815 ILCS 530/12, (e), amended by P.A. 99-503. Notification sooner is preferred, if it can be accomplished.

⁷ Item #8 is not required to be in policy but districts are required to perform the described action (5 ILCS 179/35(b)). These compliance measures are covered in administrative procedure 4:15-AP, *Protecting the Privacy of Social Security Numbers*.

⁸ This sentence is optional. Its intent is to inform employees of the need to have proper authority before collecting, storing, using, or disclosing SSNs. A board may attach a sanction to the paragraph by adding the following option:

An employee who has substantially breached the confidentiality of SSNs may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures.

Operational Services**NEW****Pandemic Preparedness 1**

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety if an influenza pandemic occurs.² Pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing⁵

¹ This policy is optional. Its purpose is to establish board direction about pandemic preparedness issues and provide information to the community about the board's role during an influenza pandemic. Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.

A pandemic is a worldwide outbreak of a disease for which there is little or no natural immunity. During an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. Seasonal influenza viruses are similar to those already circulating among people. See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter may be found at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

According to the Centers for Disease Control guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3/14/2006.

Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.

² Multiple stakeholders have important roles in pandemic influenza preparedness and response. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. Effective response to an influenza pandemic requires planning, infrastructure, and action at many levels and by many groups. **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 2.05, October 10, 2006, page 38, which is located at: www.idph.state.il.us/pandemic_flu/planning.htm.

³ See www.dhs.gov/sites/default/files/publications/cikrpandemicinfluenzaguide.pdf.

⁴ 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

⁵ Local health departments, emergency medical agencies, and the Regional Office of Education may direct a school to close during a pandemic. See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf. Since this letter was written, several Illinois schools faced an H1N1 outbreak in 2009. During that outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of pandemic influenza may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." See www.isbe.net/Documents/SP42-2009_school_dismissals.pdf.

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District's local health department, emergency management agencies, and Regional Office of Education.⁶

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-20.5.
Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b).
Ill. Emergency Management Agency Act, 20 ILCS 3305.
Ill. Educational Labor Relations Act, 115 ILCS 5/.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

The Ill. Dept. of Public Health is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease. 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies. 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. Id.

⁶ Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center." P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.

General Personnel

Court Duty

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

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

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

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

General Personnel

Employee Ethics; Conduct; and Conflict of Interest ¹

Professional and Appropriate Conduct

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 and appropriate relationships with students, parents, staff members, and others.² In addition, the *Code of Ethics for Illinois Educators*, adopted by the Illinois State Board of Education, is incorporated by reference into this policy.³ Any employee who sexually harasses a student or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.⁴

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act:⁵

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;

¹ The State Officials and Employees Ethics Act (5 ILCS 430/), requires a policy on a subject-matter covered in this sample policy; State and federal law controls its content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

² 105 ILCS 5/10-22.39 requires each board to conduct in-service training on educator ethics, teacher-student conduct, and school employee-student conduct for all personnel. These expectations will be most effective when the in-service curriculum reflects local conditions and circumstances. While the School Code only requires the in-service, the requirement presents an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-service that instructs all district staff to maintain boundaries and act appropriately, professionally, and ethically with students. See discussion in third option of f/n 3, 5:100, *Staff Development Program*. After its discussion of these issues, the board may have further expectations and may choose to reflect those expectations here.

³ 23 Ill.Admin.Code Part 22. Boards are not required to include ISBE's *Code of Ethics for Illinois Educators* in a board policy. Incorporating it by reference into a policy demonstrates a board's commitment to the *Code's* principles and may allow a board to enforce the *Code* independently from any action taken by the State Superintendent.

Use this optional sentence to establish a requirement that the board can monitor: "The Superintendent or designee shall identify appropriate employee conduct standards and provide them to staff members." Sample conduct standards are contained in administrative procedure 5:120-AP2, *Employee Conduct Standards*. Consult the board attorney for advice on whether the board must offer to negotiate employee conduct standards with the applicable exclusive bargaining representative before establishing them.

⁴ This sentence is optional. The Ill. Human Rights Act makes it a civil rights violation to fail to take remedial action, or to fail to take appropriate disciplinary action, against any employee when the district knows that the employee committed or engaged in sexual harassment of a student. 775 ILCS 5/5A-102. Sexual harassment of a student is also prohibited by 7:20, *Harassment of Students Prohibited*, and of an employee by 5:20, *Workplace Harassment Prohibited*.

⁵ 5 ILCS 420/4A-101. Any county clerk may use a mandatory system of Internet-based filing of economic interest statements; if done, the clerk must post the statements, without the addresses, of the filers, on a publicly accessible website. 5 ILCS 420/4A-108.

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

School Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees.⁶ Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Outside Employment Limitation of Authority

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 Board.⁷ An employee having an interest in instructional materials must file an annual statement with the Board Secretary.⁸

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. This includes participation in the selection, award or administration of a contract supported by a federal award when the employee has a real or apparent conflict of interest as defined by 2 C.F.R. §200.318(c)(1).⁹ Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts.¹⁰ Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.¹¹

⁶ The State Officials and Employees Ethics Act prohibits State employees from engaging in certain political activities and accepting certain gifts. 5 ILCS 430/. The Act requires all school districts to adopt an *ordinance or resolution* “in a manner no less restrictive” than the Act’s provisions. See policy 2:105, *Ethics and Gift Ban*.

Districts may not inhibit or prohibit employees from petitioning, making public speeches, campaigning for or against political candidates, speaking out on public policy questions, distributing political literature, making campaign contributions, and seeking public office. 50 ILCS 135/, Governmental Employees Political Rights Act. An employee may not use his/her position of employment to coerce or inhibit others in the free exercise of their political rights or engage in political activities at work. *Id.*

⁷ This sentence quotes 105 ILCS 5/22-5 because the statute does not define important terms making it difficult to paraphrase. No appellate decision defines *school officer or apparatus*, or what is meant by *connected*. The statute was enacted in 1961 but earlier versions were in the School Code much longer. A violation of this prohibition is a Class A misdemeanor.

⁸ *Id.*

⁹ 2 C.F.R. §200.318(c)(1).

¹⁰ *Id.*

¹¹ *Id.* The rule provides flexibility for school districts to “set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value,” along with “disciplinary actions to be applied for violations.” Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

Outside Employment

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.

Incorporated

by reference: 5:120-E (Code of Ethics for Illinois Educators)

LEGAL REF.:

U.S. Constitution, First Amendment.
2 C.F.R. §200.318(c)(1).
5 ILCS 420/4A-101 and 430/.
50 ILCS 135/.
105 ILCS 5/10-22.39 and 5/22-5.
775 ILCS 5/5A-102.
23 Ill.Admin.Code Part 22, Code of Ethics for Illinois Educators.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.:

2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:100 (Staff Development Program)

Educational Support Personnel

Employment Periods, Sick Days, Vacation, Holidays, and Leaves

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

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave may accumulate.

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. The Superintendent and/or designee shall monitor the use of sick leave.

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 licensed physician 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 examinations, (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 shall 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.

Vacation

Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent.

Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
custodians	12 months	15	3	10 days; 15 days after 10 years	16
bus drivers	176 days	10	3	0	0
cooks	176	12	3	0	0
mechanics	12 months	15	3	10 days; 15 days after 10 years	16
maintenance	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	180-220 days	12 - 14	3	0	0

Holidays

Unless the District has 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' 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*

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have three personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave days 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 days are subject to any necessary replacement's availability.
5. Personal leave days may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.9.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence
4. Child Bereavement Leave
5. Leave to serve as an election judge.

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students¹

Required Health Examinations and Immunizations

A student's parent(s)/guardian(s) shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;²
2. Entering the sixth and ninth grades;³ and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).⁴

Proof of immunization against meningococcal disease is required ~~for~~ ~~from~~ students in grades 6 and 12, ~~beginning with the 2015-2016 school year~~.⁵

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.⁶
2. A diabetes screening ~~must be included as is~~ a required part of each health examination; diabetes testing is not required.⁷
3. ~~Beginning with the 2017-2018 school year, an age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination.~~⁸ A

¹ State or federal law controls this policy's content. The policy restates 105 ILCS 5/27-8.1. Immunization requirements are found in 77 Ill.Admin.Code §665.240, amended by 41 Ill.Reg. 2973, eff. 2-27-17. A Tuberculosis skin test is required if the student lives in an area designated by the Dept. of Public Health as having a high incidence of Tuberculosis. See also **Questions & Answers Regarding School Health Record Issues**, revised 2013, and available at:

www.dhs.state.il.us/onenetlibrary/27897/documents/schoolhealth/faq_2013.pdf.

² 105 ILCS 5/27-8.1(1) and 77 Ill.Admin.Code §§665.140 and 665.240 *et seq.*

³ *Id.*

⁴ *Id.* If grade levels are not assigned, examinations must be completed within one year prior to the school year in which the child reaches the ages of five, 11, and 15. 77 Ill.Admin.Code §§665.140(b).

⁵ 410 ILCS 315/1.10; 77 Ill.Admin.Code §665.240(l). For students attending school programs where grade levels (kindergarten through 12) are not assigned, including special education programs, students must show proof that they have received one dose of meningococcal conjugate vaccine in the school year in which the child reaches age 11 and a second dose in the school year in which the child reaches age 16 (but if the first dose is administered when the child is 16 years of age or older, only one dose is required). Students eligible to remain in public school beyond grade 12 (special education) shall meet the requirements for 12th grade.

⁶ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.130 *et seq.*

⁷ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.700 *et seq.*

⁸ 105 ILCS 5/27-8.1(2), amended by P.A. 99-927, eff. 6-1-17. The IDPH is to develop rules to implement these new screening requirements and revise the Child Health Examination form. *Id.* The health care provider must only record whether or not the social and emotional screening was completed.

student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.⁹

4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.¹⁰
5. The ~~Illinois Department of Public Health~~ IDPH will provide all female students entering sixth grade and their parents/guardians information about the link between human papilloma virus (HPV) and cervical cancer and the availability of the HPV vaccine.¹¹

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District.¹² New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations.¹³ If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an

⁹ 105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927 (eff. 6-1-17). Item #3 may be supplemented with any of the following options:

- Option 1:** If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.
- Option 2:** Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services
- Option 3:** (The use of both Option 1 and 2.)
 - a. If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.
 - b. Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

Note: Even if the district does not offer the above optional services, consult the board attorney about whether the presence of developmental or social and emotional screening information on the Child Health Examination form triggers child find obligations under the Individuals with Disabilities Education Act and/or Section 504 of the Rehabilitation Act of 1973.

¹⁰ Required by 410 ILCS 45/7.1. Physicians are required to screen children over 7 years of age for lead poisoning when, in the physician's judgment, a child is at risk. 410 ILCS 45/6.2.

¹¹ This sentence restates the requirement in the Communicable Disease Prevention Act regarding cervical cancer prevention. 410 ILCS 315/2e.

¹² 105 ILCS 5/27-8.1(5) requires compliance by October 15 unless a district establishes an earlier date with 60 days notice. If an earlier date is established, replace "October 15" in this paragraph with the earlier locally established date. During any student's exclusion from school for non-compliance with this policy, the student's parents/guardians shall be considered in violation of 105 ILCS 5/26-1 and subject to any penalty imposed by 105 ILCS 5/26-10, as provided in 105 ILCS 5/27-8.1. 105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927, eff. 6-1-17, exempts developmental or social and emotional screenings from the exclusion from school requirement.

Note: 77 Ill.Admin.Code §665.240(n), created by 41 Ill.Reg. 2973, eff. 2-27-17, states "It is not the intent of this Part that any child whose parents comply with the intent of this Part, the Act or the School Code should be excluded from a child care facility or school. A child or student shall be considered in compliance with the law if there is evidence of the intent to comply. Evidence may be: 1) a signed statement from a health care provider that he or she has begun, or will begin, the necessary immunization procedures; or 2) the parent's or legal guardian's written consent for the child's participation in a school or other community immunization program." Consult with the board attorney about the impact this new regulation may have on the district's ability to and procedures for excluding students for non-compliance with this policy.

¹³ This sentence is optional. The timeframe of 30 days is a matter of local discretion except that out-of-state transfer students who fail to provide proof of the required vaccinations after 30 days must be excluded until such proof is properly submitted. 105 ILCS 5/27-8.1(5). Consult the board attorney about establishing timeframes other than 30 days.

immunization schedule and a statement of the medical reasons causing the delay.¹⁴ The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations.¹⁵ If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.¹⁶

Eye Examination¹⁷

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.¹⁸

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the **Illinois Department of Public Health IDPH**. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination¹⁹

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the **Illinois Department of Public Health IDPH**.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2)

¹⁴ This sentence and the following sentence restate 105 ILCS 5/27-8.1(5).

¹⁵ *Id.* The special treatment of out-of-state transfer students resulted from the enactment of the Educational Opportunity for Military Children Act, 105 ILCS 70/. There are no more sunset dates in this law, which eliminates its constituents' need to continually revisit the law and extend its effective dates.

¹⁶ 105 ILCS 5/27-8.1.

¹⁷ Required by 105 ILCS 5/27-8.1(1.10) and (2). The IDPH's rules are published at 77 Ill.Admin.Code §665.610 *et seq.* §665.150 and 630 prescribe the statewide eye examination report form. It is available at: www.idph.state.il.us/HealthWellness/EyeExamReport.pdf or 77 Ill.Admin.Code §665, Appendix A.

¹⁸ While 105 ILCS 5/27-8.1 requires eye examinations for students entering kindergarten or an Illinois school for the first time, it still encourages parent(s)/guardian(s) to have their children undergo eye examinations at the same points in time as their required health examinations. The IDPH must require that individuals conducting vision screenings give a child's parent/guardian a written notification stating:

Vision screening is not a substitute for a complete eye and vision evaluation by an eye doctor. Your child is not required to undergo this vision screening if an optometrist or ophthalmologist has completed and signed a report form indicating that an examination has been administered within the previous 12 months.

¹⁹ Required by 105 ILCS 5/27-8.1(1.5). The IDPH's rules are published at 77 Ill.Admin.Code §665.410 *et seq.* §665.150 and 430 prescribe the statewide dental examination report form. It is available at: www.dph.illinois.gov/sites/default/files/forms/dentalexamproof10_0.pdf.

that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions²⁰

In accordance with rules adopted by the **Illinois Department of Public Health IDPH**, a student will be exempted from this policy's requirements for:

1. Religious or medical grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.²¹
2. Health examination or immunization requirements on medical grounds, if a physician provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment.²² School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

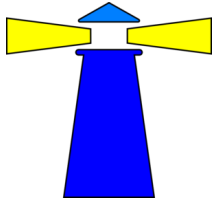
LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 *et seq.*
 105 ILCS 5/27-8.1 and 45/1-20.
 410 ILCS 45/7.1 and 315/2e.
 23 Ill.Admin.Code §1.530.
 77 Ill.Admin.Code Part 665.
 77 Ill.Admin.Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

²⁰ Id. and 105 ILCS 5/27-8.1(1.10) and (8), changed by P.A. 99-249.

²¹ Id. and 77 Ill.Admin.Code §665.510, amended by 41 Ill.Reg. 2973, eff. 2-27-17. The Certificate of Religious Exemption form is available on ISBE's website at: www.isbe.net/Documents/immun-exam-gdlns-religious-exempt.pdf. To direct parents/guardians to the detailed exclusionary requirements pursuant to 77 Ill.Admin.Code Part 690, see 7:280-E2, *Exhibit - Reporting and Exclusion Requirements for Common Communicable Diseases*.

²² Required by 105 ILCS 45/1-20 (Education for Homeless Children Act). Also required by the McKinney Homeless Assistance Act, 42 U.S.C. §11432(g)(3)(C)(i).



RCES Building Report - June 2017

Enrollment Figures by Grade Level at the beginning of June 2017:											Totals
Pre-K	20	19	20	18	20	20	20	19	19	20	195 (18 Jumpstart)
Kg	22	22	21	21	20	20	18				144
1st	23	22	24	24	22	24	24				163
2nd	24	23	24	26	23	24					144
Pri LD/MMI	15										15
3rd	27	27	26	25	26	27					158
4th	27	26	26	26	26	26					157
5th	24	26	25	23	24	25					147
Int LD/MMI	15										15
Total											1138

SESE Classes	
ECE (1-Kg dual)	17
Off Site Location	13
Homebound	0
RCES/SESE Total	1165

May Attendance Report:	
Kindergarten	97.3
1st Grade	95.4
2nd Grade	95.5
3rd Grade	94.9
4th Grade	95.3
5th Grade	97.1

May Discipline Report:	
Bus Suspension	0
In School Suspension	9
Out of School Suspension	3

RCES News and Events:

- 5/19 Teacher Inservice - building committee planning for 2017-18
- 5/23 Big Blue Book Bus launched for summer of 2017

Special Needs Board Report May 2017

- 395 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs attending Optional Education
 - 3 - Total number of students with IEPs attending Safe School
 - 5 – Homebound Student due to medical issues (3 which are Special Ed)
- 48 - 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 (17)
 - SESE ED I & II**– Oblong Elementary (3)
 - SESE ED III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (0)
 - 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)
 - Mt Carmel** – Autism (1)
 - Residential** – Merridel, Tx (1)
- 40** - Total number of students with Section 504 Plans
 - 4 - Total number of pending re-evaluations
 - 3 - Total number of pending initial evaluations
 - 1 - Total number of move in students (0 - Speech Only)
 - 0 - Total number of students who left district (0 - Speech Only)
- 37 - Total number of IEP meetings held in May

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

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	4/30/2017	5/31/2017	5/31/2017	5/31/2017	5/31/2017	5/31/2017	5/31/2017
Education	1,873,540.59	1,099,581.17	1,439,487.24	NONE	1,533,634.52		1,533,634.52
Building and Grounds	2,702,116.48	1,692.37	27,646.59	NONE	2,676,162.26		2,676,162.26
Debt Service	531,777.13	323.22	5780.39	NONE	526,319.96		526,319.96
Transportation	268,892.76	2,543.21	108,864.88	NONE	162,571.09		162,571.09
IMRF/Social Security	364,878.27	221.78	76,307.24	NONE	288,792.81		288,792.81
Capital Projects			0.00	NONE	-		-
Working Cash	2,299,014.10	1397.36	0.00	NONE	2,300,411.46		2,300,411.46
Tort	676.00	-	676.00	NONE	-		-
49 Life Safety	202,697.90	123.20	10412.00	NONE	192,409.10		192,409.10
Total	8,243,593.23	1,105,882.31	1,669,174.34		7,680,301.20	-	7,680,301.20
Add CD's	-						
Total with CD's	8,243,593.23	1,105,882.31	1,669,174.34		7,680,301.20		
Assets							
Health Fund Checking	161,719.27				164,341.68		
IHI Reserve Checking	11,961.33				11,968.94		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	181,680.60				184,310.62		
Total with Assets	8,425,273.83				7,864,611.82		

Account Level				Beginning	May 2016-17	May 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,587,285.37	1,873,540.59	-339,906.07	1,533,634.52	-53,650.85
10A010	1125	0000	00 000000	11,078.24	10,753.32	7.61	10,760.93	-317.31
10A010	1126	0000	00 000000	157,480.16	161,719.27	2,622.41	164,341.68	6,861.52
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	2,054,013.18	-337,276.05	1,716,737.13	-47,106.64
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	-157,964.26	-2,630.02	-160,594.28	-6,536.87
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	-165,627.42	-2,630.02	-168,257.44	-6,544.21
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,320,755.88	1,034,500.66	339,906.07	1,374,406.73	53,650.85
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,602,130.54	-1,888,385.76	339,906.07	-1,548,479.69	53,650.85
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,702,116.48	-25,954.22	2,676,162.26	624,835.71
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	2,702,116.48	-25,954.22	2,676,162.26	624,835.71
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

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Account Level				Beginning	May 2016-17	May 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	-2,273,862.87	25,954.22	-2,247,908.65	-624,835.71
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	-2,702,116.48	25,954.22	-2,676,162.26	-624,835.71
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	531,777.13	-5,457.17	526,319.96	186,704.79
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	339,615.17	531,777.13	-5,457.17	526,319.96	186,704.79
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	265,180.60	5,457.17	270,637.77	-186,704.79
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----	-339,615.17	-531,777.13	5,457.17	-526,319.96	-186,704.79
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	268,892.76	-106,321.67	162,571.09	-115,936.43
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	270,100.77	-106,321.67	163,779.10	-115,936.43
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	May 2016-17	May 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-37,449.77	-27,835.01	106,321.67	78,486.66
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----	-279,585.39	-269,970.63	106,321.67	-163,648.96
40----	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	364,878.27	-76,085.46	288,792.81
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	110,085.03	364,878.27	-76,085.46	288,792.81
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	243,245.99	-11,547.25	76,085.46	64,538.21
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-110,085.03	-364,878.27	76,085.46	-288,792.81
50----	----	----	--	-----	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	0.00	0.00	0.00	0.00

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Account Level				Beginning	May 2016-17	May 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	2,299,014.10	1,397.36	2,300,411.46
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	2,180,717.74	2,299,014.10	1,397.36	2,300,411.46	119,693.72
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	-702,471.43	-1,397.36	-703,868.79
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-2,180,717.74	-2,299,014.10	-1,397.36	-2,300,411.46	-119,693.72
50---	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	676.00	-676.00	0.00
80A---	----	----	--	0.00	676.00	-676.00	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	226,654.44	676.00	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	-676.00	676.00	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	202,697.90	-10,288.80	192,409.10
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	244,579.84	202,697.90	-10,288.80	192,409.10	-52,170.74
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2016-17	May 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	215,436.79	10,288.80	225,725.59	52,170.74
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	-202,697.90	10,288.80	-192,409.10	52,170.74
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	8,425,273.83	-560,662.01	7,864,611.82	894,728.19
Grand Liability Totals					-161,843.37	-165,757.56	-2,630.02	-168,387.58	-6,544.21
Grand Equity Totals					-6,808,040.26	-8,259,516.27	563,292.03	-7,696,224.24	-888,183.98
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	1,263.00
ALLEN, LORI	4,693.34
AMETER, BRADLEY L	1,679.54
ANDERSON, JOYCE A	5,317.64
ANDERSON, LEE S	4,691.72
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	1,151.83
ANGLE, DAVID R	2,707.23
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
ATTEBERY, BEVERLY JEAN	630
BAKER, DIXIE R	2,807.98
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	1,328.10
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	2,567.86
BARRETT, BRENDA	1,667.56
BAYLES, EVAN PAUL	111.38
BAYLES, RICHARD A	4,781.58
BEAL, HANNAH KATHRYN	1,843.47
BEARD, ASHLEY M	3,767.57
BEARD, BRENDA L	1,949.09
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,708.20
BETTIS, JULIE A	4,719.12
BEYERS, CANDACE L	157.5
BILLINGTON, LISA	4,627.28
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	3,103.22
BLANK, CYNTHIA M	2,067.24
BLANK, HOLLY H	3,946.84
BOOSE, HEATHER ANDREA	285
BOOSE, TAMMY	983.95
BORAH, CHRISTINE M	2,223.52
BOTKIN, AMY L	1,791.96
BRANSTETTER, CONNIE F	2,170.63
BRIAN, LARRY P	1,271.54
BRINKLEY, CHASE L	522.5
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,662.28
BROWN, BRYDEN LAWRENCE LEE	109.31
BROWN, SHERYE	2,044.64
BUNTING, GENA	1,678.82

BURCKHARTT, JASON M	1,006.55
BURCKHARTT, JONI	1,366.06
BURGENER, CHARISSA	4,255.48
BURGENER, MITCHEL HADLEY	337.5
BURGENER, STEPHEN LEE	22
BURSOTT, ASHLEY	1,218.00
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	2,876.66
CLODFELTER, JULIE D	4,255.48
COMBS, ERIC W	4,514.55
CONN, ANNETTE GRACE	1,208.12
CRACKEL, JANICE E	4,096.60
CRANE, RICKY ALAN	1,118.80
CUMMINS, BRYAN	4,724.58
CUMMINS, GARY B	1,385.58
DAMM, RITA A	2,441.11
DASCH, BREANNA L	1,034.50
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	950
DEHNER, MARCHELE M	1,465.50
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,280.50
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	7,015.81
DEWEESE, SHARI A	2,951.80
DOAN, LONNIE	3,551.53
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,095.64
DORIS, TAMI L	1,753.78
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	5,162.45
DUNAHEE, BRENDA	1,771.01
DUNN, HEATHER DENISE	1,370.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	4,764.24
EAGLESON, DENYSE L	4,566.00
ECKENRODE, CHAR ANN	1,365.00
EDWARDS, CRYSTLE L	7,590.66
ELLISON, DEBORAH E	4,979.46
ELLISON, JENNIFER L	1,678.80
EMMONS, SONYA	95
ERWIN, MELISSA D	4,098.26

FANCHER, JENNIFER	577.5
FEHRENBACHER, KIMBERLY	900
FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	921.64
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, EVA	422
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	52.5
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	2,129.76
GARDNER, BRENDA D	293.75
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GASSMANN, LOUIS H	2,949.60
GEIER, SHERRY L	5,924.71
GINDER, AMANDA N	3,660.44
GINDER, CHERYL A	1,425.26
GINDER, ERIN	25
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	95
GRAY, SHERI	4,085.80
GREENWOOD, JILL R	6,198.92
GROVE, BRANDIS J	7,711.86
GROVES, MARSHA L	3,241.54
GROVE, MONICA NOEL	3,314.60
GROVE, TIFFANY	3,891.77
GRUNDON, CINDY C	4,854.78
GUZMAN, BELINDA G	2,938.23
GUZMAN, JESSICA J	2,804.03
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, HANNAH NICOLE KAPPER	54
HAHN, MARGARET A	6,017.30
HAHN, SCOTT	2,220.00
HALLAM, AMY S	4,026.98
HANCOCK, PAM	1,157.50
HANES, MARY J	332.5
HANNA, SHIRLEY M	1,430.94

HARBAUGH, JAMES P	286
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	1,271.50
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	6,110.46
HART, CYNTHIA K	2,309.13
HAUSSY, SUSAN R	768.17
HAWKINS, CYNTHIA L	250
HAYNES, MICKEY	5,129.84
HEARN, JENIFER A	3,534.94
HENDERSON, NORMAN D	1,667.00
HENDRICKSON, BRENDA	3,997.94
HIGGINBOTHAM, SARAH A	648.04
HILL, JULIE A	47.5
HINCKLEY, JESSICA K	3,477.32
HIXON, CALEB L	1,691.00
HOUCHIN, AMANDA N	3,946.84
HOUCHIN, DARRELL W	7,166.62
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,073.92
HUFF, JODI L	260
HUFFMAN, RICKY S	1,992.42
HULETT, DAKODA W	2,080.32
IBARRA MADERA, CELINA	650
INYART, BRENT A	4,526.56
JENNER, BRENDA D	4,762.09
JENNETTE, CHRISTOPHER W	349.25
JOHNSON, MATTHEW R	175
JONES, CHRISTOPHER NEIL	3,895.00
JONES, DAVID TALBOTT	2,622.96
JONES, EMILY K	3,778.48
JULIAN, AMY L	7,355.97
JULIAN, BRENT ANDREW	6,269.64
JURGILANIS, KRISTEN L	5,016.33
KAERICHER, CHELSEA J	3,406.82
KAERICHER, DAWN R	1,678.80
KAUBLE, MICHELLE	997.5
KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	3,295.58
KING, MARSHALL ALAN	111.38
KING, MELINDA D	5,032.68
KINKADE, NORMA L	450
KIRBY II, ROBERT R	4,877.28
KLINGLER, MICHELLE LYNN	4,469.91
KOCHER, BECKY S	245
KOCHER, DAWN M	4,305.22

KOCHER-COAN, LINDA	2,546.15
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	5,648.07
LANCE, LORI A	4,351.16
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,176.16
LATHROP, LAURA	5,566.21
LEAF, BRITTANY D	1,664.01
LEAF, JESSICA	1,113.33
LECRONE, CHAD E	8,386.82
LEIST, MARC A	4,443.50
LEIST, PATRICIA E	4,992.90
LESLIE, REBECCA R	3,831.39
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	3,670.52
MARRIOTT, THERESA	3,592.92
MASCHHOFF, HEATHER KRISTEN	3,292.88
MAYS, ANDREW	66
MAYS, NEILLY LEE	1,962.60
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,269.72
MCDONALD, JIMETTA L	1,091.50
MCMORRIS, ANNA NICOLE	995.4
MCPHERON, AMELIA NICOLE	210
MCVICKER, AMY M	4,530.07
MEADOWS, TREVA L.	1,405.27
MEHAFFEY, PATRICK	4,997.87
MEHL, TRACY	1,750.80
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,285.76
MILAM, HILLARY B	1,400.28
MILLER, DARLENE J	4,345.74
MILLS, JAMI	87.5
MITCHELL, BRANDI G	1,334.00
MITCHELL, MELISSA M	4,295.11
MORGAN, GINA E	1,014.36
MOSBEY, DEVEN L	3,801.08
MUFFLER, ALICIA A	3,525.42
MURRAY, PAMELA S	4,502.68
MUSIC, MATTHEW J	5,363.89
MUSIC, SONJA R	3,585.82
MUSTON, ANTHONY D	3,687.00
NEALIS, BRADLY C	4,702.84

OCHS, KRISTY J	5,098.04
OCHS, MARY A	1,983.58
OVERTON, MARTY DALE	4,374.87
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	1,145.63
PAGE, WILLIAM D	4,636.97
PAMPE, JANICE	4,642.50
PAMPE, LISA K	4,613.10
PATTERSON, BRENDA	2,075.77
PEAK, JANE	157.5
PELZEL, JOSEPH	285
PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	1,221.84
PHILLIPPE, SAMANTHA	3,014.62
PIANFETTI, SHEILA JEAN	33.95
PIERCE, SHERRI ANN	3,242.92
PINKSTON, SANDRA D	1,034.00
PITON, SHIRLEY A	555.08
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	8,811.24
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,249.69
PRIDE, CASSIE	3,489.72
PUCKETT, TERRY EUGENE	4,947.00
RALEY, CHRISTINE	210
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,594.78
REDMAN, JUDITH	2,017.24
REEVES, RANDY K	3,207.23
RENNIER, CAROL E	902.5
REYNOLDS, MICHELE L	1,485.22
RIDGELY, LINDSAY ANN	3,459.68
RISTVEDT, SHANNONE M	2,132.76
ROARK, JANA	3,146.72
ROARK, RYAN K	4,591.86
ROBLES, STEPHANIE	285
RODGERS, KACIE N	3,325.97
RODGERS, STEVEN D	2,187.00
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	1,639.01
ROSBOROUGH-GAEDE, SANDRA L	4,545.36
RUBENACKER, LORI A	4,255.48
RUNYON, DEBORAH A	82.5
RUSK, AMY L	4,251.19
RUSK, EMILY	3,928.48
RUSK, JULIE	1,817.57
RUSK, MEGAN N	3,190.61

RUSK, RYLAN A	4,700.52
RYDEN, JEFFREY ROBERT	3,681.62
SCHMUCKER, JULIE R	1,678.82
SCHUETZ, CYNTHIA A	2,146.34
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	2,625.61
SEESSENGOOD, CARLEE J	1,001.00
SEILER, ANITA J	2,262.96
SHAFER, VERNA	2,106.42
SHAFFER, SARAH	227.5
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHIPMAN, SETH ALAN	665
SHOEMAKER, KRISTIE L	3,481.82
SIMPSON, CHRIS A	10,480.76
SIMPSON, MICHELLE L	4,808.76
SKIDMORE, STEPHEN	190
SLANKARD, SHERRY	4,098.93
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	704.66
SMITH, CALVIN L	332.5
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,544.78
STALLARD, AMY K	3,687.00
STALLARD, BRENDA LEA	4,558.54
STEBER, MARK	5,933.62
STEBER, MISTY	240
STEPHENS, CAMILLE A	4,215.20
STEVENSON, JENNY	1,364.16
STEVENS, PATRICIA ANN	95
STIVERS, BETTY B	1,838.70
SWINSON, DONNA S	1,585.60
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	1,676.51
TAYLOR, LISA K	1,312.17
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	4,509.32
TOMLIN, LINDSEY JAMES	2,158.96
TOTTEN, DANIEL L	1,484.06

TOTTEN, RUTH E	957.38
TRUEBLOOD, EDWIN AARON	503.25
TYLER, JAMIE L	241.14
URFER, BRIANNE MARIE	1,460.00
URFER, KELLI DAWN	525
URFER, LOREN A	2,420.70
UTLEY, REGINA	1,855.20
VAAL, JAMES D	4,764.24
VAAL, SARAH K	619.08
VANDYKE, JAMIE L	5,201.14
VANDYKE, JESSICA P	7,469.17
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	2,903.22
VOLK, KARLA J	1,571.56
VOLK, PAULINE	1,658.31
WADE, BARBARA E	3,133.94
WALDHOFF, ROY R	6,194.48
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	1,155.00
WALL, CHERYL	375
WASHBURN, BRENDA J	4,947.00
WAXLER, ELVA L	1,436.00
WAXLER, LAURIE J	5,361.82
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,631.67
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	3,708.04
WELLS, KACI MARIE	3,816.08
WEST, PAULA J	4,486.32
WESTALL, CHERYL L	2,142.38
WESTALL, LINETTE	3,405.77
WETHERHOLT, BETTY L	1,024.15
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,610.72
WHISLER, NATHANAEL T	50
WHITING, TERRY L	4,818.36
WHITTLER, MICHAEL K	7,451.84
WHITTLER, SARAH E	4,567.58
WIBBENMEYER, NATHAN E	1,540.00
WILLIAMS, JULIE	1,218.00
WILLIAMS, SCOTT ERIC	2,463.00
WILSON, CATHY L	4,124.44
WILSON, JULIE MAE	1,954.00
WILSON, LELA M	1,216.06
WINGERT, JOE DOUGLAS	576
WINTERS, SHANNON L	4,854.78

WISNER, ANGELA M	1,945.64
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	204
YAMATO, GRACE GENELLE	1,644.30
ZIEGLER, KYLE L	150
ZIMMERLE, HARVEY LUCAS	1,824.00
ZUBER, AMANDA M	2,175.34
ZWILLING, ALISA L	2,777.80
Total Monthly Gross Wages	1,112,268.58

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
June 15, 2017

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

ADDITIONS: None

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20081	ACKERMAN OIL	06/15/2017	DEF fluid for school year 2016-17	455.94	455.94
20082	AFPLANSERV	06/15/2017	PLAN FEE BILLING	64.00	64.00
20083	AIRGAS USA, LLC, A	06/15/2017	AR CD25125	76.31	76.31
20084	AMEREN ILLINOIS	06/15/2017	ELECTRIC CHARGES	10,095.82	10,095.82
20085	ANCO STEEL COMPANY, I	06/15/2017	Hot Rolled Tubing	142.68	142.68
20086	APPLE INC, FINANCIAL	06/15/2017	iPad Air year 3 lease	106,544.48	106,544.48
20087	AQUAPHASE, INC	06/15/2017	INTERCOOL P-300 PROPLENE GLYCOL	1,215.00	1,215.00
20088	ARAMARK UNIFORM SERVI	06/15/2017	Towel services for school year 2016-17	74.08	176.66
			Towel services for school year 2016-17	102.58	
20089	BISHOP, SUSAN L	06/15/2017	SUPPLIES BULLY BUDDIES	160.00	160.00
20090	BLDD ARCHITECTS, INC	06/15/2017	PROFESSIONAL SERVICES RENDERED	5,805.00	5,805.00
20091	BUSHUE BACKGROUND SCR	06/15/2017	BACKGROUND CHECKS	68.00	68.00
20092	BUTLER SUPPLY, INC	06/15/2017	SUPPLIES	335.43	432.11
			SUPPLIES	96.68	
20093	C & C GROUP	06/15/2017	CONTROL PM AND DATA BASE BACK UP - ES	2,520.00	2,520.00
20094	C & T / RICHLAND MOTO	06/15/2017	CUSTODIAL SUPPLIES	30.98	30.98
20095	CARLE RICHLAND MEMORI	06/15/2017	ATHLETIC TRAINER DANIEL L TOTTEN - WELLNESS EXAM	5,000.00 87.71	5,087.71
20096	CDW GOVERNMENT	06/15/2017	Projectors	10,674.00	21,763.68

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Projectors	10,674.00	
			Server License	415.68	
20097	CENTRAL STATES BUS SA	06/15/2017	General supplies for school year 2016-17	1,318.08	2,539.71
			General supplies for school year 2016-17	1,049.73	
			General supplies for school year 2016-17	171.90	
20098	CHARLEY, INC	06/15/2017	Projectors	1,068.00	4,240.00
			APC UPS E-Rate	3,172.00	
20099	CHART DISTRIBUTION GR	06/15/2017	General supplies for school year 2016-17	132.28	132.28
20100	CLAY COUNTY HEALTH DE	06/15/2017	Inspections FY17: Clay County Health Department - ELEMENTARY, MIDDLE, HIGH	210.00	210.00
20101	CLEARWAVE COMMUNICATI	06/15/2017	INTERNET FIBER	750.00	750.00
20102	CONSTELLATION NEWENER	06/15/2017	HS ELECTRIC	4,452.94	8,834.36
			HS ELECTRIC	4,381.42	
20103	CWHS SCHOLAR BOWL	06/15/2017	REMAINING BALANCE	60.58	60.58
20104	DOLL'S INC	06/15/2017	SUPPLIES AND RENTAL	462.00	560.00
			SUPPLIES AND RENTAL	98.00	
20105	DORIS BROS TROPHIES,	06/15/2017	Athletic awards plaques (3)	48.00	48.00
20106	DUNEMAN DEMOLITION, I	06/15/2017	REMOVE CARPET - ELEMENTARY SCHOOL	12,300.00	12,300.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20107	EAGLESON AUTOMOTIVE C	06/15/2017	Repairs Supplies Repairs Supplies	17.00 21.94 24.00 20.70	83.64
20108	EARTHGRAINS BAKING CO	06/15/2017	Food/Supplies for FY17: Earthgrains	834.40	834.40
20109	EFFINGHAM BUILDERS SU	06/15/2017	SUPPLIES	344.00	344.00
20110	FIELD WRXS INC	06/15/2017	CONTRACT AMOUNT - RICHLAND COUNTY ELEMENTARY SCHOOL RECABLE PROJECT BILLED TO 100%	22,091.03	22,091.03
20111	FISHER AUTO PARTS	06/15/2017	General supplies for school year 2016-17	179.39	179.39
20112	FISHER SCIENTIFIC	06/15/2017	6th grade Science Frogs for Dissection	244.32	244.32
20113	FLINN SCIENTIFIC, INC	06/15/2017	science supplies	183.75	183.75
20114	FRANKLIN COVEY	06/15/2017	EXPENSE FEES	92.61	92.61
20115	FRANKLIN, RICHARD	06/15/2017	Reimbursement for food - state track team	153.07	153.07
20116	GERBER LIFE	06/15/2017	PLAN 1 ZEVITZ 7/9-12 WITH ALL SPORTS PLAN 1 ZEVITZ PREK/K-6/8 WITH ALL SPORTS	12,612.00	12,612.00
20117	GRAINGER	06/15/2017	SUPPLIES	39.81	39.81
20118	H & H MUSIC, INC	06/15/2017	JUPITER TRUMPET PARTS AND LABOR LABOR	475.00 128.00 35.00	1,754.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LABOR	55.00	
			LABOR	15.00	
			LABOR	21.00	
			LABOR	260.00	
			LABOR	85.00	
			PARTS AND LABOR	162.00	
			PARTS AND LABOR	257.00	
			LABOR	55.00	
			LABOR	35.00	
			LABOR	100.00	
			PARTS AND LABOR	71.00	
20119	HAHN, SUZANNE	06/15/2017	TITLE 1	1,800.00	1,800.00
			CONSULTING - MAY		
			9, 10, 11, 12		
			, 15, 16		
20120	HARDY BRAKE & ELECTRI	06/15/2017	General supplies	279.10	279.10
			for school year		
			2016-17		
20121	HAWKINS, CYNTHIA L	06/15/2017	LATE STAY &	40.45	40.45
			HOME-BOUND		
20122	HILLYARD/ST LOUIS	06/15/2017	SUPPLIES	105.77	105.77
20123	HINCKLEY SPRINGS	06/15/2017	DRINKING WATER	29.26	29.26
20124	HINTERSCHER, DAVID	06/15/2017	MILEAGE TO TAKE	437.20	437.20
			CHILD TO SCHOOL		
20125	HOUCHENS NORTH FOODS,	06/15/2017	Food and supplies	78.23	147.62
			for all foods		
			classes		
			Food/Supplies for	69.39	
			FY17: IGA		
			(Houchens)		
20126	HP PRODUCTS	06/15/2017	SUPPLIES	428.14	3,525.78
			Paper Co-Op	2,989.98	
			Project 2017-2018		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20127	HUMMERT INTERNATIONAL	06/15/2017	SUPPLIES Ag Incentive Grant - Greenhouse Shade Cloth	107.66 1,483.47	1,483.47
20128	IL ASSN OF SCHOOL BOA	06/15/2017	RESTRICTED ANNUAL DUES FOR 2017-2018 SCHOOL YEAR	6,426.00	6,426.00
20129	IL GAS COMPANY	06/15/2017	GAS BILL	1,785.74	1,785.74
20130	IL OFFICE OF THE STAT	06/15/2017	SERVICE	280.00	280.00
20131	IVY'S COTTAGE, LLC	06/15/2017	Flowers as needed	28.00	28.00
20132	IXL SUBSCRIPTIONS DEP	06/15/2017	ST JOSEPH SCHOOL - SITE LICENSE - MATH	1,519.00	1,519.00
20133	J E SHEKELL, INC	06/15/2017	SUPPLIES AND REPAIR SUPPLIES AND REPAIR	1,036.00 622.50	1,658.50
20134	JA SEXAUER / SUPPLYWO	06/15/2017	SUPPLIES SUPPLIES	1,070.52 24.31	1,094.83
20135	JOSTENS	06/15/2017	Graduation Items - diplomas, covers, minis, gowns, medallions, cords Graduation Items - diplomas, covers, minis, gowns, medallions, cords	25.24 81.35	106.59
20136	Vendor Continued Void	06/15/2017			0.00
20137	KOHL WHOLESALE	06/15/2017	This PO is for	777.64	777.64

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			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 Performance Foods Fox River) to this PO to be used to order.		
20138	KS STATEBANK	06/15/2017	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
20139	LENSING BLD SPECIALTY	06/15/2017	SUPPLIES	316.69	316.69

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20140	LORENZ SUPPLY CO	06/15/2017	PAPER COOP ORDER 2017-2018	256.00	256.00
20141	LRP PUBLICATIONS	06/15/2017	Extended School Year Services : Legal Standards	39.75	39.75
20142	MAKE MUSIC, INC	06/15/2017	Software for assessment in band. \$399 for 3 teachers & 50 students.	399.00	399.00
20143	Vendor Continued Void	06/15/2017			0.00
20144	MARATHON TIRE SERV, I	06/15/2017	Tires and Labor for school year 2016-17	35.00	2,162.20
			Tires and Labor for school year 2016-17	77.50	
			Supplies and Labor for school year 2016-17	75.00	
			Supplies and Labor for school year 2016-17	75.00	
			Supplies and Labor for school year 2016-17	150.00	
			Tires and Repairs for Vans for school year 2016-17	202.50	
			Tires and Repairs for Vans for school year	567.20	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2016-17 Supplies and Labor for school year 2016-17	160.00	
			Supplies and Labor for school year 2016-17	160.00	
			Supplies and Labor for school year 2016-17	380.00	
			Supplies and Labor for school year 2016-17	160.00	
			Supplies and Labor for school year 2016-17	120.00	
20145	MERIDELL ACHIEVEMENT	06/15/2017	HANNAH GUTHRIE - ACCOUNT #166200014 - RESIDENTIAL TREATMENT PROGRAM	13,928.25	13,928.25
20146	MID-WEST TRUCKERS ASN	06/15/2017	Annual renewal fee and drug testing for school year 2016-17	66.75	66.75
20147	Vendor Continued Void	06/15/2017			0.00
20148	MILLER OFFICE EQUIPME	06/15/2017	REFURBISHED SHARP MX-M753N DIGITAL COPIER Office Copier labor Copier repair in	4,595.00 38.00 44.00	8,809.95

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			the Faculty Lounge		
			Copier/Printer repair HS office	34.00	
			Copier/Printer supplies HS office	3.95	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	48.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	335.00	
			Repairs Whiteboards for k-1 to be used with new projectors.	200.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	3,150.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	123.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	
			Parts for Copiers	123.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Workrooms, Color Copiers, Fax Machine)		
20149	MILLER, TRACY, BRAUN	06/15/2017	LEGAL SERVICES	2,685.55	2,685.55
20150	MJ PRODUCTS	06/15/2017	PARTITIONS	1,540.00	1,540.00
20151	MONOPRICE, INC	06/15/2017	Network Cables	173.59	374.40
			Fiber Cables	200.81	
20152	NORRIS ELECTRIC CO-OP	06/15/2017	ELECTRIC BILL	14,973.55	14,973.55
20153	O'REILLY AUTO PARTS	06/15/2017	General supplies for school year 2016-17	20.00	20.00
20154	OLNEY CHAMBER OF COMM	06/15/2017	LUNCHEON - CHRIS SIMPSON	10.00	10.00
20155	OLNEY GREENHOUSE	06/15/2017	VASE ARRANGEMENT	55.00	55.00
20156	OPHELIA'S CUP	06/15/2017	SP ED	60.00	60.00
20157	THE PAVILION FOUNDATI	06/15/2017	RONALD GREEN	462.00	858.00
			THELMA HUMES	396.00	
74 20158	PERFORMANCE FOODSERVI	06/15/2017	Food/Supplies for FY17:	3,074.05	7,180.23
			Performance Foods Fox River		
			Food/Supplies for FY17:	2,456.43	
			Performance Foods Fox River		
			Food/Supplies for FY17:	1,649.75	
20159	PRAIRIE FARMS DAIRY,	06/15/2017	Food/Supplies for FY17: Prairie Farms	3,336.26	3,336.26
20160	PRINTFORCE, INC	06/15/2017	Preschool Student	4.00	35.09

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ID tags		
			Elementary School	15.10	
			Printing for the		
			Year		
			Printing for	15.99	
			school year		
			2016-17		
20161	QUILL CORPORATION	06/15/2017	SUPPLIES	108.72	281.19
			SUPPLIES - CREDIT	-26.24	
			SUPPLIES	172.47	
			SUPPLIES	26.24	
			SUPPLIES	26.24	
			CREDIT SUPPLIES	-26.24	
20162	RACKLIN PAINT &	06/15/2017	SUPPLIES	221.40	221.40
20163	RAVENSBURG, INC	06/15/2017	Floor sleeves	3,897.00	3,897.00
20164	RCCU #1	06/15/2017	Admin Meetings	39.17	644.30
			Preschool Milk	298.74	
			Preschool Milk	37.07	
			Jumpstart RCCU 1	25.50	
			Food Service		
			PFA Snack	217.36	
			PFA Snack	26.46	
20165	RIDDELL / ALL AMERICA	06/15/2017	Recondition of	2,500.00	2,500.00
			47 Helmets		
20166	ROE #39 - MACON/PIATT	06/15/2017	SHIRLEY PITON	20.00	20.00
20167	ROE 12 - LAWRENCEVILL	06/15/2017	Initial &	8.00	8.00
			Refresher Courses		
			for school year		
			2016-17		
20168	ROYAL WHOLESALE	06/15/2017	CUSTODIAL	82.18	240.54
			SUPPLIES		
			CUSTODIAL	158.36	
			SUPPLIES		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20169	SCALE FREE	06/15/2017	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	610.00	610.00
20170	SCHOLASTIC INC	06/15/2017	Children's books for B-3 Books for PFA Family Event Preschool books for library centers Books for Birth to Three Families	209.00 100.00 350.00 556.00	1,215.00
20171	SECURITY ALARM CORP	06/15/2017	FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING FIRE ALARM INSPECTION, VIDEO REMOTE VIEWING	156.25 4,462.00	4,618.25
20172	SEESSENGOOD, BRENDA L	06/15/2017	LICENSE RENEWAL	60.00	60.00
20173	SHIFFLER	06/15/2017	SUMMER MAINTENANCE SUPPLIES SUMMER MAINTENANCE SUPPLIES	440.17 948.82	1,388.99
20174	SOUTHERN BUSN MACHINE	06/15/2017	INK CARTRIDGES, TAPES	219.97	219.97
20175	SPILLMAN, SCOTT	06/15/2017	MILEAGE TO TAKE CHILD TO SCHOOL	524.30	524.30
20176	STANLEY'S MOWER	06/15/2017	SUPPLIES AND REPAIR SUPPLIES AND REPAIR	89.37 90.00	1,024.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES AND REPAIR	422.50	
			SUPPLIES AND REPAIR - MIDDLE SCHOOL	422.50	
20177	STERNBERG, INC	06/15/2017	Supplies and Repairs for school year 2016-17	3,250.98	5,934.91
			Supplies and Repairs for school year 2016-17	2,683.93	
20178	STIVERS, BETTY B	06/15/2017	LUNCH REFUND	11.75	11.75
20179	STUDENT DRIVER PRODUC	06/15/2017	Mirrors for driver ed cars	29.98	29.98
20180	SUPPLYWORKS	06/15/2017	SUPPLIES	1,990.34	3,598.67
			SUPPLIES	781.08	
			SUPPLIES	827.25	
20181	SYSCO FOOD SERVICE	06/15/2017	Food/Supplies for FY17: Sysco	1,333.78	1,333.78
20182	TANDUS US, LLC	06/15/2017	Carpet	36,531.83	36,531.83
20183	TERMINIX	06/15/2017	PEST CONTROL	465.60	465.60
20184	Vendor Continued Void	06/15/2017			0.00
20185	THE MUSIC SHOPPE, INC	06/15/2017	BAND SUPPLIES & REPAIR	561.68	10,015.30
			FINE ARTS	163.00	
			SUPPLIES & REPAIR		
			FINE ARTS	109.50	
			SUPPLIES & REPAIR		
			FINE ARTS	141.87	
			SUPPLIES		
			FINE ARTS	264.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES & REPAIR		
			FINE ARTS	127.35	
			SUPPLIES0301		
			FINE ARTS	10.50	
			SUPPLIES		
			FINE ARTS	69.30	
			SUPPLIES		
			FINE ARTS	4.50	
			SUPPLIES		
			FINE ARTS	18.00	
			SUPPLIES & REPAIR		
			FINE ARTS	8.10	
			SUPPLIES		
			FINE ARTS	11.00	
			SUPPLIES & REPAIR		
			FINE ARTS	12.50	
			SUPPLIES &		
			REPAIR		
			FINE ARTS	116.00	
			SUPPLIES &		
			REPAIR		
			FINE ARTS	105.00	
			SUPPLIES &		
			REPAIR		
			FINE ARTS	75.00	
			SUPPLIES		
			EQUIPMENT	8,218.00	
20186	TRUCK CENTERS, INC	06/15/2017	Supplies and	365.65	365.65
			Repairs for		
			school year		
			2016-17		
20187	UNICOM ARC, INC	06/15/2017	PROFESSIONAL FEE	441.75	3,321.75
			- COMMUNITY		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ENGAGEMENT PROFESSIONAL FEE - COMMUNITY ENGAGEMENT	2,880.00	
20188	UNITED LABORATORIES	06/15/2017	General supplies for school year 2016-17	358.17	358.17
20189	VINCENNES INDUSTRIAL	06/15/2017	SUMMER MAINTENACE - RENTAL AND SUPPLIES	462.00	462.00
20190	VOSS LIGHTING	06/15/2017	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	330.80 118.50	449.30
20191	WABASH VALLEY SERVICE	06/15/2017	General supplies for school year 2016-17 Fuel for school year 2016-17 SUPPLIES	30.66 16,988.86 116.50	17,136.02
	111 Computer		Check(s) For a Total of		401,491.39

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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
	111	Computer	Checks For a Total of	401,491.39
Total For	111	Manual, Wire Tran, ACH & Computer Checks		401,491.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	401,491.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20192	BENT, ANN D	06/15/2017	5/1/2017-5/31/2017 Mileage for May 2017	32.68	32.68
20193	BUSSARD, LARRY G	06/15/2017	5/1/2017-5/31/2017 May mileage	176.02	176.02
20194	DEWEESE, SHARI A	06/15/2017	5/1/2017-5/31/2017 Mileage	51.38	51.38
20195	KING, MELINDA D	06/15/2017	5/2/2017-5/18/2017 Mileage to homebound	97.37	97.37
20196	KOCHER, DAWN M	06/15/2017	5/1/2017-5/31/2017 Travel to Claremont	183.02	183.02
20197	MCCLURE, DEBORAH L	06/15/2017	5/1/2017-5/31/2017 Mileage Reimbursement	118.83	118.83
		6	Computer	Check(s) For a Total of	659.30

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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
	6	Computer	Checks For a Total of	659.30
Total For	6	Manual, Wire Tran, ACH & Computer Checks		659.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	659.30

<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	MAYPP	MAIN	TELEPHONE CHARGES	H	04/18/2017	05/01/2017	R		\$320.14
							16-17			19864		\$320.14
A T & T 000	A T & T	0303163481001	9001700012	MAYPP	MAIN	TELEPHONE CHARGES	H	05/30/2017	05/30/2017	R		\$342.88
							16-17			20054		\$342.88
NUMBER OF INVOICES: 2												\$663.02
AMER FAM000	AMER FAM LIFE ASSOC CO	May	0000000000	Maypp	HLTH	Alda prem	H	05/31/2017	05/31/2017	R		\$59.15
							16-17			201600188		\$59.15
NUMBER OF INVOICES: 1												\$59.15
CARDMEMB000	CARDMEMBER SERVICES	1	2001700176	MAYPP	MAIN	Staples Card Stock, 8 1/2 x 11, Blue, 250/Pack Item:490891/Model: 49702 4 @ \$13.99 each For Transcripts	C	H	05/24/2017	05/24/2017	R	\$40.91
							16-17			20048		\$40.91
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	MAYPP	MAIN		H	05/24/2017	05/24/2017	R		\$939.61
							16-17			20048		\$939.61
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	3001700314	MAYPP	MAIN	subscription renewed to Silhouette so I would not lose designs	C	H	05/24/2017	05/24/2017	R	\$113.89
							16-17			20048		\$113.89
NUMBER OF INVOICES: 3												\$1,094.41
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	1080865	0000000000	MAYPP	MAIN	RANDY REEVES - ASBESTOS PHYSICAL	H	09/26/2017	05/17/2017	R		\$284.54
							16-17			20047		\$284.54
NUMBER OF INVOICES: 1												\$284.54
CENTRALI002	CENTRALIA CITY SCHOOLS	May 08	2001700177	Maypp	MAIN	Regional track fee (FAT	C	H	05/05/2017	05/05/2017	R	\$81.25

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CENTRALI002	CENTRALIA CITY SCHOOLS	May 08		*****CONTINUED*****		timing and starter).						
							16-17		19878		\$81.25	
											NUMBER OF INVOICES: 1	\$81.25
CITY OF 002	CITY OF OLNEY	1	9001700017	MAYPP	MAIN	WATER BILL	H	05/30/2017	05/30/2017	R	\$2,672.05	
							16-17		20055		\$2,672.05	
											NUMBER OF INVOICES: 1	\$2,672.05
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	MAYPP	MAIN	LIFE INSURANCE	P H	05/15/2017	05/17/2017	R	\$2,717.22	
							16-17		20046		\$2,717.22	
											NUMBER OF INVOICES: 1	\$2,717.22
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	May Prem	0000000000	Maypp	HLTH	May prem	H	05/31/2017	05/31/2017	R	\$181,546.17	
							16-17		201600187		\$181,546.17	
											NUMBER OF INVOICES: 1	\$181,546.17
FRONTIER001	FRONTIER	224-159-1438-090605-	9001700027	MAYPP	MAIN	TELEPHONE CHARGES	H	04/25/2017	05/01/2017	R	\$1,583.43	
							16-17		19865		\$1,583.43	
FRONTIER001	FRONTIER	22415914380906055	9001700027	MAYPP	MAIN	TELEPHONE CHARGES	H	05/30/2017	05/30/2017	R	\$1,524.89	
							16-17		20056		\$1,524.89	
											NUMBER OF INVOICES: 2	\$3,108.32
GECRB / 000	GECRB / AMAZON	1	5501700073	MAYPP	MAIN	ELL books for preschool	C H	05/08/2017	05/08/2017	R	\$52.94	
							16-17		19879		\$52.94	
GECRB / 000	GECRB / AMAZON	1	9501700080	MAYPP	MAIN	Small Switches	C H	05/24/2017	05/31/2017	R	\$329.91	
							16-17		20061		\$329.91	

<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>					
GECRB / 000	GECRB / AMAZON	2	7001700030	MAYPP	MAIN	21stccclc supplies	C	H	05/08/2017	05/08/2017	R	\$36.22
							16-17				19879	\$36.22
GECRB / 000	GECRB / AMAZON	2	9501700082	MAYPP	MAIN	Wireless Radio for Maintenance Shop	C	H	05/24/2017	05/31/2017	R	\$91.42
							16-17				20061	\$91.42
GECRB / 000	GECRB / AMAZON	3	7001700032	MAYPP	MAIN	professional learning for 21stCCLC	C	H	05/24/2017	05/31/2017	R	\$99.97
							16-17				20061	\$99.97
GECRB / 000	GECRB / AMAZON	4	2001700172	MAYPP	MAIN	These Shallow Graves by Jennifer Donnelly	C	H	05/08/2017	05/08/2017	R	\$13.68
							16-17				19879	\$13.68
GECRB / 000	GECRB / AMAZON	5	9501700073	MAYPP	MAIN	Cables and POE adapter	C	H	05/08/2017	05/08/2017	R	\$148.50
							16-17				19879	\$148.50
GECRB / 000	GECRB / AMAZON	6	9501700072	MAYPP	MAIN	Wireless Mice	C	H	05/08/2017	05/08/2017	R	\$136.29
							16-17				19879	\$136.29
GECRB / 000	GECRB / AMAZON	6045781700082398	5501700071	MAYPP	MAIN	Classroom Supplies PFA	C	H	05/08/2017	05/08/2017	R	\$201.23
							16-17				19879	\$201.23
GECRB / 000	GECRB / AMAZON	6045781700082398	9501700078	MAYPP	MAIN	Electrical Part for Elementary Lights ordering for Dave Goff	C	H	05/24/2017	05/31/2017	R	\$255.48
							16-17				20061	\$255.48
GECRB / 000	GECRB / AMAZON	7	0000000000	MAYPP	MAIN	RCES		H	05/08/2017	05/08/2017	R	\$-202.47
							16-17				19879	\$-202.47
NUMBER OF INVOICES: 11												
\$1,163.17												
HINCKJES000	HINCKLEY, JESSICA K.	1	0000000000	MAYPP	MAIN	TUITION REIMBURSEMENT		H	05/18/2017	05/24/2017	R	\$1,028.25
							16-17				20049	\$1,028.25

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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>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,028.25	
IAVAT 000	IAVAT	1	3001700307	MAYPP	MAIN	IAVAT Conference Registration for Mr. Rusk, Mr. Steber, and Mr. VanDyke	C	H	05/09/2017	05/09/2017	R	\$861.00
							16-17			19885		\$861.00
IAVAT 000	IAVAT	2	3001700308	MAYPP	MAIN	IAVAT Annual Dues for Mr. Rusk, Mr. Steber, and Mr. VanDyke	C	H	05/09/2017	05/09/2017	R	\$505.00
							16-17			19885		\$505.00
NUMBER OF INVOICES: 2											\$1,366.00	
IL ST TE000	IL ST TEACH RET SYS	222704	0000000000	Maypp	MAIN	Excess sick days cost for Davis, Michels, Waxler		H	05/26/2017	05/26/2017	W	\$37,602.33
							16-17			201600193		\$37,602.33
NUMBER OF INVOICES: 1											\$37,602.33	
08 01	NYARBRE003 INYART, BRENT	1	0000000000	MAYPP	MAIN	REIMBURSEMENT - NAPA		H	05/09/2017	05/15/2017	R	\$11.58
							16-17			20021		\$11.58
NUMBER OF INVOICES: 1											\$11.58	
JOHN D H000	JOHN D HURN & SON, INC	1	9001700040	MAYPP	MAIN	SUPPLIES AND RENTAL - JOB 81, 4, 37		H	05/24/2017	05/31/2017	R	\$2,275.70
							16-17			20062		\$2,275.70
JOHN D H000	JOHN D HURN & SON, INC	2	3001700293	MAYPP	MAIN	Misc. supplies - JOB 3	P	H	05/24/2017	05/31/2017	R	-\$61.52
							16-17			20062		-\$61.52
JOHN D H000	JOHN D HURN & SON, INC	JOB 2,3,81	3001700293	MAYPP	MAIN	Misc. supplies	P	H	04/18/2017	05/01/2017	R	\$330.82
							16-17			19866		\$330.82

<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 D H000	JOHN D HURN & SON, INC	JOB 4,7,37,81	9001700040	MAYPP	MAIN	SUPPLIES AND RENTAL	H		04/18/2017	05/01/2017	R	\$881.80
									16-17		19866	\$881.80
JOHN D H000	JOHN D HURN & SON, INC	JOB 81	8001700015	MAYPP	MAIN	General supplies for school year 2016-17	P	H	04/18/2017	05/01/2017	R	\$17.74
									16-17		19866	\$17.74
NUMBER OF INVOICES: 5												\$3,444.54
JOHN DEE000	JOHN DEERE FINANCIAL	1	4001700033	MAYPP	MAIN	Items needed for RCES Food Service.	C	H	05/08/2017	05/08/2017	R	\$24.55
									16-17		19880	\$24.55
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001700311	MAYPP	MAIN	Misc. supplies hinges and hasp	P	H	05/08/2017	05/08/2017	R	\$199.75
									16-17		19880	\$199.75
JOHN DEE000	JOHN DEERE FINANCIAL	3	8001700027	MAYPP	MAIN	General supplies for school year 2016-17	C	H	05/08/2017	05/08/2017	R	\$8.07
									16-17		19880	\$8.07
JOHN DEE000	JOHN DEERE FINANCIAL	7	3001700319	MAYPP	MAIN	Electric Fence Wire	P	H	05/08/2017	05/08/2017	R	\$16.99
									16-17		19880	\$16.99
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	MAYPP	MAIN	SUPPLIES	H		05/08/2017	05/08/2017	R	\$291.32
									16-17		19880	\$291.32
NUMBER OF INVOICES: 5												\$540.68
KIM'S CL000	KIM'S CLEANERS	119406	0000000000	MAYPP	MAIN	GRADUATION GOWNS, STOLES	H		05/22/2017	05/30/2017	R	\$122.15
									16-17		20053	\$122.15
NUMBER OF INVOICES: 1												\$122.15
KS STATE000	KS STATEBANK	3351505	0000000000	MAYPP	MAIN	SHORETEL TELEPHONE SYSTEM - CONTRACT	H		04/27/2017	05/24/2017	R	\$2,446.43

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
KS STATE000	KS STATEBANK	3351505				*****CONTINUED*****							
							16-17			20050		\$2,446.43	
												NUMBER OF INVOICES: 1	\$2,446.43
QUILL CO000	QUILL CORPORATION	6450877		0000000000	MAYPP	MAIN ST JOSEPH SCHOOL - SUPPLIES	H		05/02/2017	05/15/2017	R	\$69.96	
							16-17			20022		\$69.96	
												NUMBER OF INVOICES: 1	\$69.96
RCES 000	RCES	1		0000000000	MAYPP	MAIN REIMBURSEMENT - COCA COLA	H		05/15/2017	05/15/2017	R	\$198.85	
							16-17			20023		\$198.85	
												NUMBER OF INVOICES: 1	\$198.85
RCES - A000	RCES - ACTIVITY	1		0000000000	MAYPP	MAIN DANCE TEAM - REFUND FROM FOOD SERVICE FOR SHAYLEE HOUSER BUT SHE OWES MONEY TO THE DANCE TEAM	H		05/03/2017	05/03/2017	R	\$13.90	
							16-17			19881		\$13.90	
												NUMBER OF INVOICES: 1	\$13.90
RCES - A000	RCES - ACTIVITY	1		0000000000	MAYPP	MAIN POSTAGE BILL WAS PAID TWICE	H		05/24/2017	05/24/2017	R	\$235.06	
							16-17			20051		\$235.06	
												NUMBER OF INVOICES: 1	\$235.06
RCES - A000	RCES - ACTIVITY	2		0000000000	MAYPP	MAIN RENAISSANCE SENIOR AWARDS	H		05/08/2017	05/08/2017	R	\$500.00	
							16-17			19881		\$500.00	
												NUMBER OF INVOICES: 3	\$748.96
RCES - R000	RCES - REVOLVING	2		0000000000	MAYPP	MAIN APRIL REIMBURSEMENT	H		05/08/2017	05/08/2017	S	\$3,480.00	
							16-17			19882		\$3,480.00	
												NUMBER OF INVOICES: 1	\$3,480.00
RCMS 000	RCMS	1		0000000000	MAYPP	MAIN REIMBURSEMENT - MAY AND OLNEY INVITATIONAL	H		05/30/2017	05/30/2017	R	\$954.50	

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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	
RCMS	000 RCMS	1				*****CONTINUED*****							
							16-17			20057		\$954.50	
												NUMBER OF INVOICES: 1	\$954.50
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001823114	9001700081	MAYPP	MAIN	TRASH SERVICES	H		04/20/2017	05/01/2017	R	\$1,768.22	
							16-17			19867		\$1,768.22	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001845602	9001700081	MAYPP	MAIN	TRASH SERVICES	H		05/20/2017	05/31/2017	R	\$1,799.22	
							16-17			20063		\$1,799.22	
												NUMBER OF INVOICES: 2	\$3,567.44
REVTRAK,000	REVTRAK, INC	april2017	0000000000	Maypp	MAIN	april 2017	H		05/31/2017	05/31/2017	W	\$434.64	
							16-17			201600201		\$434.64	
												NUMBER OF INVOICES: 1	\$434.64
RUSK RYL000	RUSK, RYLAN	1	9001700178	MAYPP	MAIN	MEALS FOR IAVAT - RYLAN, JAMIE, MARK	P	H	05/12/2017	05/12/2017	R	\$50.00	
							16-17			19886		\$50.00	
												NUMBER OF INVOICES: 1	\$50.00
SALEM TR000	SALEM TRAVEL	1	0000000000	MAYPP	MAIN	FLUUAATIONS ON AIRLINE TICKETS FOR GERMANY	H		05/10/2017	05/15/2017	R	\$82.00	
							16-17			20024		\$82.00	
												NUMBER OF INVOICES: 1	\$82.00
SCHRAJAM000	SCHRADER, JAMES	1	5501700083	MAYPP	MAIN	B-3 & PK Family Fun Event	C	H	05/08/2017	05/08/2017	R	\$550.00	
							16-17			19883		\$550.00	
SCHRAJAM000	SCHRADER, JAMES	1253	0000000000	MAYPP	MAIN	132 KIDS	H		04/20/2017	04/28/2017	R	\$396.00	
							16-17			19883		\$396.00	

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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
SCHRAJAM000	SCHRADER, JAMES	2	5501700088	MAYPP	MAIN	Purchase service for PI family event	C	H	05/22/2017	05/30/2017	R	\$250.00
									16-17	20058		\$250.00
						NUMBER OF INVOICES: 3						\$1,196.00
SEARS CO000	SEARS COMMERCIAL ONE	5405532031706825	0000000000	MAYPP	MAIN	TRANSPORATION SUPPLIES		H	04/13/2017	05/15/2017	R	\$14.99
									16-17	20025		\$14.99
						NUMBER OF INVOICES: 1						\$14.99
SKYWARD 002	SKYWARD USER'S GROUP, NFP	634516454	0000000000	MAYPP	MAIN	SIS workshop		H	05/30/2017	05/30/2017	R	\$20.00
									16-17	20059		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
SOCIAL S000	SOCIAL STUDIES SCHOOL SRV	SI104203	2001700169	MAYPP	MAIN	SSH712-M7 30 copies Academic Success, The Middle School Students Guide To Academic Success: 12 Conversations for College and Career Readiness	C	H	04/07/2017	04/28/2017	R	\$306.22
									16-17	19884		\$306.22
SOCIAL S000	SOCIAL STUDIES SCHOOL SRV	SI104509	2001700169	MAYPP	MAIN	SSH712-M7 30 copies Academic Success, The Middle School Students Guide To Academic Success: 12 Conversations for College and Career Readiness	C	H	04/13/2017	04/28/2017	R	\$177.29
									16-17	19884		\$177.29
						NUMBER OF INVOICES: 2						\$483.51
VANDYJAM000	VANDYKE, JAMIE	1	9001700179	MAYPP	MAIN	MEALS FOR TORCHMATE CONFERENCE - RENO, NV -	P	H	05/12/2017	05/12/2017	R	\$252.32

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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>		
VANDYJAM000	VANDYKE, JAMIE	1	*****CONTINUED*****			JAMIE			16-17		19887	\$252.32
NUMBER OF INVOICES: 1											\$252.32	
VERIZONW000	VERIZONWIRELESS	9785802864	9001700069	MAYPP	MAIN	CELL PHONE CHARGES	H		05/15/2017	05/24/2017	R	\$293.81
NUMBER OF INVOICES: 1											\$293.81	
WALMART 000	WALMART COMMUNITY BRC	00075	2001700159	MAYPP.	MAIN	Wal-Mart - batteries and supplies	C	H	04/22/2017	05/03/2017	R	\$14.46
NUMBER OF INVOICES: 1											\$14.46	
WALMART 000	WALMART COMMUNITY BRC	00112	6001700047	MAYPP.	MAIN	Food and materials to be used all year	P	H	05/12/2017	05/26/2017	R	\$2.26
NUMBER OF INVOICES: 1											\$2.26	
WALMART 000	WALMART COMMUNITY BRC	00539	1001700179	MAYPP.	MAIN	Science Class Supplies	P	H	04/25/2017	05/16/2017	R	\$37.89
NUMBER OF INVOICES: 1											\$37.89	
WALMART 000	WALMART COMMUNITY BRC	01421	3001700053	MAYPP.	MAIN	PRINCIPAL SUPPLIES	H		05/03/2017	05/16/2017	R	\$49.29
NUMBER OF INVOICES: 1											\$49.29	
WALMART 000	WALMART COMMUNITY BRC	02066	6001700053	MAYPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	04/26/2017	05/25/2017	R	\$108.62
NUMBER OF INVOICES: 1											\$108.62	
WALMART 000	WALMART COMMUNITY BRC	02725	6001700047	MAYPP.	MAIN	Food and materials to be used all year	P	H	05/10/2017	05/26/2017	R	\$16.06
NUMBER OF INVOICES: 1											\$16.06	
WALMART 000	WALMART COMMUNITY BRC	02771	9001700071	MAYPP.	MAIN	SUPPLIES	H		05/10/2017	05/16/2017	R	\$2.84
NUMBER OF INVOICES: 1											\$2.84	

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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>	
WALMART 000	WALMART COMMUNITY BRC	03607	3001700082	MAYPP.	MAIN	ART SUPPLIES	H		04/18/2017	05/03/2017	R	\$232.87
							16-17				20066	\$232.87
WALMART 000	WALMART COMMUNITY BRC	04054	7001700009	MAYPP.	MAIN	walmart purchases	P	H	05/10/2017	05/25/2017	R	\$68.10
							16-17				20066	\$68.10
WALMART 000	WALMART COMMUNITY BRC	04259	3001700027	MAYPP.	MAIN	Food and supplies for all classes.	P	H	05/02/2017	05/16/2017	R	\$23.99
							16-17				20066	\$23.99
WALMART 000	WALMART COMMUNITY BRC	05482	5501700069	MAYPP.	MAIN	Birth - 3 Supplies	P	H	04/28/2017	05/03/2017	R	\$108.77
							16-17				20066	\$108.77
WALMART 000	WALMART COMMUNITY BRC	06191	6001700079	MAYPP.	MAIN	Supplies	P	H	05/02/2017	05/16/2017	R	\$63.86
							16-17				20066	\$63.86
WALMART 000	WALMART COMMUNITY BRC	06554	2001700029	MAYPP.	MAIN	Office supplies	P	H	05/03/2017	05/16/2017	R	\$46.80
							16-17				20066	\$46.80
WALMART 000	WALMART COMMUNITY BRC	06581	3001700049	MAYPP.	MAIN	classroom supplies/food	P	H	05/03/2017	05/16/2017	R	\$39.50
							16-17				20066	\$39.50
WALMART 000	WALMART COMMUNITY BRC	06641	3001700042	MAYPP.	MAIN	Foods and supplies to be used all year	P	H	05/03/2017	05/16/2017	R	\$30.90
							16-17				20066	\$30.90
WALMART 000	WALMART COMMUNITY BRC	06651	1001700179	MAYPP.	MAIN	Science Class Supplies	P	H	04/30/2017	05/16/2017	R	\$26.98
							16-17				20066	\$26.98
WALMART 000	WALMART COMMUNITY BRC	07050	6001700053	MAYPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/07/2017	05/30/2017	R	\$9.76
							16-17				20066	\$9.76
WALMART 000	WALMART COMMUNITY BRC	07051	6001700053	MAYPP.	MAIN	Supplies to be purchased as needed (Autism)	C	H	05/26/2017	05/26/2017	R	\$63.06
							16-17				20066	\$63.06

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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>
WALMART 000	WALMART COMMUNITY BRC	07480	9001700071	MAYPP.	MAIN	SUPPLIES	H	04/20/2017	04/20/2017	R		\$26.35
							16-17			20066		\$26.35
WALMART 000	WALMART COMMUNITY BRC	07537	1001700179	MAYPP.	MAIN	Science Class Supplies	P	H	05/08/2017	05/16/2017	R	\$57.35
							16-17			20066		\$57.35
WALMART 000	WALMART COMMUNITY BRC	07572	6001700047	MAYPP.	MAIN	Food and materials to be used all year	P	H	04/20/2017	05/03/2017	R	\$8.10
							16-17			20066		\$8.10
WALMART 000	WALMART COMMUNITY BRC	07573	3001700042	MAYPP.	MAIN	Foods and supplies to be used all year	P	H	04/20/2017	05/16/2017	R	\$28.28
							16-17			20066		\$28.28
WALMART 000	WALMART COMMUNITY BRC	07616	6001700035	MAYPP.	MAIN	WALMART- NURSE- to be used all school year.	P	H	05/08/2017	05/26/2017	R	\$127.16
							16-17			20066		\$127.16
WALMART 000	WALMART COMMUNITY BRC	07805	1001700096	MAYPP.	MAIN	Principal Office Supplies/Food	P	H	05/05/2017	05/16/2017	R	\$16.94
							16-17			20066		\$16.94
WALMART 000	WALMART COMMUNITY BRC	08005	3001700042	MAYPP.	MAIN	Foods and supplies to be used all year	P	H	04/26/2017	05/25/2017	R	\$26.27
							16-17			20066		\$26.27
WALMART 000	WALMART COMMUNITY BRC	08005.	3001700129	MAYPP.	MAIN	supplies	H	05/09/2017	05/26/2017	R	\$16.96	
							16-17			20066		\$16.96
WALMART 000	WALMART COMMUNITY BRC	08285	3001700042	MAYPP.	MAIN	Foods and supplies to be used all year	P	H	04/26/2017	05/16/2017	R	\$69.09
							16-17			20066		\$69.09
WALMART 000	WALMART COMMUNITY BRC	08391	5501700006	MAYPP.	MAIN	Classroom Supplies PFA 2016-2017 School Year	P	H	04/28/2017	05/31/2017	R	\$6.97
							16-17			20066		\$6.97

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<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	08475	1001700179	MAYPP.	MAIN	Science Class Supplies	P	H	05/11/2017	05/16/2017	R	\$67.40
							16-17			20066		\$67.40
WALMART 000	WALMART COMMUNITY BRC	08976	5501700069	MAYPP.	MAIN	Birth - 3 Supplies	P	H	05/09/2017	05/16/2017	R	\$190.04
							16-17			20066		\$190.04
WALMART 000	WALMART COMMUNITY BRC	09090	2001700152	MAYPP.	MAIN	General math supplies	P	H	05/09/2017	05/16/2017	R	\$132.49
							16-17			20066		\$132.49
WALMART 000	WALMART COMMUNITY BRC	09174	6001700047	MAYPP.	MAIN	Food and materials to be used all year	P	H	05/04/2017	05/26/2017	R	\$12.08
							16-17			20066		\$12.08
WALMART 000	WALMART COMMUNITY BRC	09501	5501700069	MAYPP.	MAIN	Birth - 3 Supplies	P	H	04/28/2017	05/03/2017	R	\$12.76
							16-17			20066		\$12.76
WALMART 000	WALMART COMMUNITY BRC	09742	6001700080	MAYPP.	MAIN	Classroom supplies to be purchased as needed	C	H	05/26/2017	05/26/2017	R	\$16.21
							16-17			20066		\$16.21
WALMART 000	WALMART COMMUNITY BRC	09768	3001700049	MAYPP.	MAIN	classroom supplies/food	P	H	04/21/2017	05/16/2017	R	\$37.68
							16-17			20066		\$37.68
WALMART 000	WALMART COMMUNITY BRC	09878	5501700023	MAYPP.	MAIN	Preschool Snack	P	H	05/12/2017	05/16/2017	R	\$54.32
							16-17			20066		\$54.32
WALMART 000	WALMART COMMUNITY BRC	1	4001700010	MAYPP.	MAIN	Food/Supplies for FY17: Wal Mart	P	H	05/26/2017	05/26/2017	R	\$212.40
							16-17			20066		\$212.40
WALMART 000	WALMART COMMUNITY BRC	2	3001700053	MAYPP.	MAIN	PRINCIPAL SUPPLIES		H	04/26/2017	05/25/2017	R	\$90.80
							16-17			20066		\$90.80
NUMBER OF INVOICES: 38											\$2,155.66	
WILLIKIM000	WILLIAMS, KIMBERLY	1	5501700087	MAYPP	MAIN	B-3 Family Fun Event in June	C	H	05/22/2017	05/30/2017	R	\$110.00

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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 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>	
WILLIKIM000	WILLIAMS, KIMBERLY	1				*****CONTINUED*****		16-17		20060	\$110.00	
NUMBER OF INVOICES: 1											\$110.00	
TOTAL NUMBER OF HISTORY INVOICES:											101	\$254,063.90
99 COMPUTER CHECK INVOICES											\$216,026.93	
2 WIRE TRAN CHECK INVOICES											\$38,036.97	
TOTAL INVOICES:											101	\$254,063.90
BANK TOTALS:												
	BANK				BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT	
	HLTH				**A010 1126 0000 00 000000				\$181,605.32		\$181,605.32	
	MAIN				**A010 1120 0000 00 000000				\$72,458.58		\$72,458.58	

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

Account Level				2016-17	May 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	3,838,570.00	0.00	3,838,569.88	0.00	0.00	0.12
10R---	1110	0---	--		3,838,570.00	0.00	3,838,569.88	0.00	0.00	0.12
10R010	1140	0000	00 000000	Special Ed Levy	83,447.00	0.00	83,447.14	0.00	0.00	-0.14
10R---	1140	0---	--		83,447.00	0.00	83,447.14	0.00	0.00	-0.14
10R---	11--	----	--		3,922,017.00	0.00	3,922,017.02	0.00	0.00	-0.02
10R010	1210	0000	00 000000	Mobile Home Tax	38,642.00	0.00	38,641.33	0.00	0.00	0.67
10R---	1210	0---	--		38,642.00	0.00	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	565,761.00	101,592.99	565,760.85	0.00	0.00	0.15
10R---	1230	0---	--		565,761.00	101,592.99	565,760.85	0.00	0.00	0.15
10R---	12--	----	--		618,854.00	101,592.99	618,852.75	0.00	0.00	1.25
10R010	1311	0000	00 000000	Jump Start Tuition	47,240.00	2,110.00	46,400.00	0.00	0.00	840.00
10R---	1311	0---	--		47,240.00	2,110.00	46,400.00	0.00	0.00	840.00
10R---	13--	----	--		47,240.00	2,110.00	46,400.00	0.00	0.00	840.00
10R010	1510	0000	00 000000	Earnings on Investments	19,289.00	1,139.17	17,951.04	0.00	0.00	1,337.96
10R---	1510	0---	--		19,289.00	1,139.17	17,951.04	0.00	0.00	1,337.96
10R---	15--	----	--		19,289.00	1,139.17	17,951.04	0.00	0.00	1,337.96
10R010	1611	0000	00 000000	Sales to Pupils Lunch	132,693.00	8,823.70	132,692.10	0.00	0.00	0.90
10R---	1611	0---	--		132,693.00	8,823.70	132,692.10	0.00	0.00	0.90
10R010	1612	0000	00 000000	Sales to Pupils Bfast	13,164.00	812.40	13,163.25	0.00	0.00	0.75
10R---	1612	0---	--		13,164.00	812.40	13,163.25	0.00	0.00	0.75
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,187.00	1,336.20	20,186.45	0.00	0.00	0.55
10R---	1613	0---	--		20,187.00	1,336.20	20,186.45	0.00	0.00	0.55
10R010	1614	0000	00 000000	Sales to Pupil Vending	165.00	14.22	164.22	0.00	0.00	0.78
10R---	1614	0---	--		165.00	14.22	164.22	0.00	0.00	0.78
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-3,017.79	15,545.81	11.75	0.00	-15,557.56
10R---	1615	0---	--		0.00	-3,017.79	15,545.81	11.75	0.00	-15,557.56
10R010	1620	0000	00 000000	Sales to Adults	12,170.00	614.20	12,169.60	0.00	0.00	0.40
10R---	1620	0---	--		12,170.00	614.20	12,169.60	0.00	0.00	0.40
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	100.00	0.00	64.76	0.00	0.00	35.24
10R---	1690	0---	--		100.00	0.00	64.76	0.00	0.00	35.24
10R---	16--	----	--		178,587.00	8,582.93	194,093.59	11.75	0.00	-15,518.34
10R010	1711	0000	00 000000	Athletic Admissions	38,000.00	15.00	37,838.38	0.00	0.00	161.62
10R---	1711	0---	--		38,000.00	15.00	37,838.38	0.00	0.00	161.62
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	0.00	468.00	0.00	0.00	32.00
10R---	1720	0---	--		500.00	0.00	468.00	0.00	0.00	32.00
10R010	1730	0000	00 000000	Pupil Book Sales	261.00	260.74	260.74	0.00	0.00	0.26

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Account Level				2016-17	May 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---	--	-----	261.00	260.74	260.74	0.00	0.00	0.26
10R010	1790	0000	00	000000	100.00	0.00	3.00	0.00	0.00	97.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	100.00	0.00	3.00	0.00	0.00	97.00
10R---	17--	----	--	-----	38,861.00	275.74	38,570.12	0.00	0.00	290.88
10R010	1811	0000	00	000000	135,000.00	7,154.94	133,737.57	0.00	0.00	1,262.43
10R---	1811	0---	--	-----	135,000.00	7,154.94	133,737.57	0.00	0.00	1,262.43
10R---	18--	----	--	-----	135,000.00	7,154.94	133,737.57	0.00	0.00	1,262.43
10R010	1910	0000	00	000000	14,000.00	10,000.00	13,390.82	0.00	0.00	609.18
10R---	1910	0---	--	-----	14,000.00	10,000.00	13,390.82	0.00	0.00	609.18
10R010	1940	0000	00	000000	512.00	203.79	511.38	0.00	0.00	0.62
10R---	1940	0---	--	-----	512.00	203.79	511.38	0.00	0.00	0.62
10R010	1950	0000	00	000000	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R---	1950	0---	--	-----	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R010	1970	0000	00	000000	22,000.00	7,625.00	20,456.25	0.00	0.00	1,543.75
10R---	1970	0---	--	-----	22,000.00	7,625.00	20,456.25	0.00	0.00	1,543.75
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	2,031.83	16,475.39	0.00	0.00	3,524.61
10R010	1999	0000	01	000000	48,588.00	0.00	48,587.18	0.00	0.00	0.82
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---	--	-----	106,179.00	2,031.83	102,653.35	0.00	0.00	3,525.65
10R---	19--	----	--	-----	154,835.00	19,860.62	149,156.12	0.00	0.00	5,678.88
10R110	2100	0000	00	110000	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	2100	0---	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	21--	----	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R810	2200	0000	00	810000	21,683.00	0.00	20,682.80	0.00	0.00	1,000.20
10R---	2200	0---	--	-----	21,683.00	0.00	20,682.80	0.00	0.00	1,000.20
10R---	22--	----	--	-----	21,683.00	0.00	20,682.80	0.00	0.00	1,000.20
10R010	3001	0000	00	000000	7,813,074.00	745,605.52	7,067,466.62	0.00	0.00	745,607.38
10R---	3001	0---	--	-----	7,813,074.00	745,605.52	7,067,466.62	0.00	0.00	745,607.38

Account Level				2016-17	May 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	7,067,466.62	0.00	0.00	1,950,225.38
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,025.00	0.00	31,503.39	0.00	0.00	13,521.61
10R---	3100	0---	--		45,025.00	0.00	31,503.39	0.00	0.00	13,521.61
10R280	3105	0000	00 280000	Spec Ed Extraordinary	233,825.00	0.00	155,975.85	0.00	0.00	77,849.15
10R---	3105	0---	--		233,825.00	0.00	155,975.85	0.00	0.00	77,849.15
10R140	3110	0000	00 140000	Spec Ed Personnel	220,660.00	0.00	148,520.76	0.00	0.00	72,139.24
10R---	3110	0---	--		220,660.00	0.00	148,520.76	0.00	0.00	72,139.24
10R640	3120	0000	00 640000	Spec Ed Orphan	49,705.00	0.00	43,239.47	0.00	0.00	6,465.53
10R---	3120	0---	--		49,705.00	0.00	43,239.47	0.00	0.00	6,465.53
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	3145	0---	--		3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	31--	----	--		552,418.00	0.00	379,239.47	0.00	0.00	173,178.53
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	2,883.00	0.00	0.00	0.00	0.00	2,883.00
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	10,460.00	0.00	0.00	63,623.00
10R---	3299	0---	--		78,457.00	0.00	10,460.00	0.00	0.00	67,997.00
10R---	32--	----	--		78,457.00	0.00	10,460.00	0.00	0.00	67,997.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,362.00	0.00	3,248.94	0.00	0.00	2,113.06
10R---	3360	0---	--		5,362.00	0.00	3,248.94	0.00	0.00	2,113.06
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	27,332.00	0.00	27,331.23	0.00	0.00	0.77
10R---	3370	0---	--		27,332.00	0.00	27,331.23	0.00	0.00	0.77
10R---	33--	----	--		32,694.00	0.00	30,580.17	0.00	0.00	2,113.83
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	52,150.00	0.00	7,450.00	0.00	0.00	44,700.00
10R---	3695	0---	--		67,184.00	0.00	22,484.00	0.00	0.00	44,700.00
10R---	36--	----	--		67,184.00	0.00	22,484.00	0.00	0.00	44,700.00

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Account Level				2016-17	May 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	446,288.00	0.00	297,887.00	0.00	0.00	148,401.00
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---	--	-----	529,398.00	0.00	380,997.00	0.00	0.00	148,401.00
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--	----	--	-----	529,398.00	0.00	380,997.00	0.00	0.00	148,401.00
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	101,516.00	0.00	61,516.00	0.00	0.00	40,000.00
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	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10R---	3999	0---	--	-----	102,950.00	0.00	61,516.00	0.00	0.00	41,434.00
10R---	39--	----	--	-----	102,950.00	0.00	61,516.00	0.00	0.00	41,434.00
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	464,125.00	47,311.68	432,494.68	0.00	0.00	31,630.32
10R---	4210	0---	--	-----	464,125.00	47,311.68	432,494.68	0.00	0.00	31,630.32
10R420	4215	0000	00	420000 Fed Special Milk Program	3,330.00	356.22	3,074.83	0.00	0.00	255.17
10R---	4215	0---	--	-----	3,330.00	356.22	3,074.83	0.00	0.00	255.17
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	115,586.00	12,189.74	107,154.98	0.00	0.00	8,431.02
10R---	4220	0---	--	-----	115,586.00	12,189.74	107,154.98	0.00	0.00	8,431.02
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--	----	--	-----	591,647.00	59,857.64	551,330.12	0.00	0.00	40,316.88
10R100	4300	0000	00	100000 Title I Grant - Reading	573,285.00	53,647.00	502,403.00	0.00	0.00	70,882.00
10R500	4300	0000	00	500000 Title I	147,626.00	0.00	147,626.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	720,911.00	53,647.00	650,029.00	0.00	0.00	70,882.00
10R---	43--	----	--	-----	720,911.00	53,647.00	650,029.00	0.00	0.00	70,882.00
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	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	Century 21 Comm Learning	90,735.00	0.00	90,735.00	0.00	0.00
10R470	4421	0000	00	470000	21st Cent Grant	240,000.00	30,408.00	236,277.00	0.00	3,723.00
10R---	4421	0---	--	-----	330,735.00	30,408.00	327,012.00	0.00	0.00	3,723.00
10R---	44--	----	--	-----	330,735.00	30,408.00	327,012.00	0.00	0.00	3,723.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	8,397.00	8,397.00	8,397.00	0.00	0.00
10R---	4620	0---	--	-----	8,397.00	8,397.00	8,397.00	0.00	0.00	0.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	277,700.00	30,586.44	257,027.80	0.00	20,672.20
10R---	4625	0---	--	-----	277,700.00	30,586.44	257,027.80	0.00	0.00	20,672.20
10R---	46--	----	--	-----	286,097.00	38,983.44	265,424.80	0.00	0.00	20,672.20
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	22,896.00	0.00	20,000.00	0.00	2,896.00
10R---	4799	0---	--	-----	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R---	47--	----	--	-----	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	115,000.00	12,027.00	102,591.00	0.00	12,409.00
10R530	4932	0000	00	530000	Title II	24,767.00	0.00	24,767.00	0.00	0.00
10R---	4932	0---	--	-----	139,767.00	12,027.00	127,358.00	0.00	0.00	12,409.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	12,420.01	44,553.46	0.00	5,446.54
10R---	4991	0---	--	-----	50,000.00	12,420.01	44,553.46	0.00	0.00	5,446.54
10R920	4992	0000	00	920000	Medicaid Fee For Service	100,000.00	0.00	57,514.97	0.00	42,485.03
10R---	4992	0---	--	-----	100,000.00	0.00	57,514.97	0.00	0.00	42,485.03
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	63,000.00	5,916.17	56,979.78	0.00	6,020.22
10R---	4999	0---	--	-----	63,000.00	5,916.17	56,979.78	0.00	0.00	6,020.22
10R---	49--	----	--	-----	352,767.00	30,363.18	286,406.21	0.00	0.00	66,360.79
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,928,040.00	1,099,581.17	15,267,617.90	11.75	0.00	2,660,410.35
20R010	1111	0000	00	000000	BLDG LEVY	1,043,090.00	0.00	1,043,089.64	0.00	0.36

Account Level				2016-17	May 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---	--	-----	1,043,090.00	0.00	1,043,089.64	0.00	0.00	0.36
20R---	11--	----	--	-----	1,043,090.00	0.00	1,043,089.64	0.00	0.00	0.36
20R010	1510	0000	00	000000	Earnings on Investments	19,900.00	1,642.37	18,082.17	0.00	1,817.83
20R---	1510	0---	--	-----	19,900.00	1,642.37	18,082.17	0.00	0.00	1,817.83
20R---	15--	----	--	-----	19,900.00	1,642.37	18,082.17	0.00	0.00	1,817.83
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,091.00	50.00	8,090.90	0.00	0.10
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	8,091.00	50.00	8,090.90	0.00	0.00	0.10
20R---	19--	----	--	-----	8,091.00	50.00	8,090.90	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
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,071,081.00	1,692.37	1,069,262.71	0.00	0.00	1,818.29
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,617,193.00	0.00	1,617,192.78	0.00	0.22
30R---	1112	0---	--	-----	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22
30R---	11--	----	--	-----	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22
30R010	1510	0000	00	000000	Earnings on Investments	6,360.00	323.22	5,801.73	0.00	558.27
30R---	1510	0---	--	-----	6,360.00	323.22	5,801.73	0.00	0.00	558.27
30R---	15--	----	--	-----	6,360.00	323.22	5,801.73	0.00	0.00	558.27
30R010	1999	0000	00	000000	Other Bond and Int Rev	3,566.00	0.00	3,566.00	0.00	0.00
30R---	1999	0---	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00
30R---	19--	----	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,627,119.00	323.22	1,626,560.51	0.00	0.00	558.49
40R080	1113	0000	00	000000	TRANS LEVY	417,236.00	0.00	417,235.83	0.00	0.17
40R---	1113	0---	--	-----	417,236.00	0.00	417,235.83	0.00	0.00	0.17
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	417,236.00	0.00	417,235.83	0.00	0.00	0.17
40R080	1412	0000	00	000000	Reg Trans from Pre-K	19,000.00	0.00	17,016.48	0.00	1,983.52
40R---	1412	0---	--	-----	19,000.00	0.00	17,016.48	0.00	0.00	1,983.52
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	859.32	5,152.09	0.00	347.91
40R---	1413	0---	--	-----	5,500.00	859.32	5,152.09	0.00	0.00	347.91

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Account Level				2016-17	May 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	20,000.00	1,252.00	13,974.62	0.00	0.00	6,025.38
40R---	1415	0---	--		20,000.00	1,252.00	13,974.62	0.00	0.00	6,025.38
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	12,000.00	268.45	11,127.97	0.00	0.00	872.03
40R---	1442	0---	--		12,000.00	268.45	11,127.97	0.00	0.00	872.03
40R---	14--	----	--		56,500.00	2,379.77	47,271.16	0.00	0.00	9,228.84
40R080	1510	0000	00 000000	Earnings on Investments	1,500.00	163.44	1,405.26	0.00	0.00	94.74
40R---	1510	0---	--		1,500.00	163.44	1,405.26	0.00	0.00	94.74
40R---	15--	----	--		1,500.00	163.44	1,405.26	0.00	0.00	94.74
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	600.00	0.00	352.69	0.00	0.00	247.31
40R---	1999	0---	--		600.00	0.00	352.69	0.00	0.00	247.31
40R---	19--	----	--		600.00	0.00	352.69	0.00	0.00	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	368,168.00	0.00	243,018.40	0.00	0.00	125,149.60
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		368,168.00	0.00	243,018.40	0.00	0.00	125,149.60
40R620	3510	0000	00 620000	State Trans Spec Ed	258,368.00	0.00	181,283.28	0.00	0.00	77,084.72
40R---	3510	0---	--		258,368.00	0.00	181,283.28	0.00	0.00	77,084.72
40R---	35--	----	--		626,536.00	0.00	424,301.68	0.00	0.00	202,234.32
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---	----	----	--		1,475,175.00	2,543.21	1,263,369.38	0.00	0.00	211,805.62
50R010	1114	0000	00 000000	IMRF LEVY	725,346.00	0.00	725,346.13	0.00	0.00	-0.13
50R---	1114	0---	--		725,346.00	0.00	725,346.13	0.00	0.00	-0.13
50R010	1150	0000	00 000000	Tax Levy Social Security	415,210.00	0.00	415,209.87	0.00	0.00	0.13
50R---	1150	0---	--		415,210.00	0.00	415,209.87	0.00	0.00	0.13
50R---	11--	----	--		1,140,556.00	0.00	1,140,556.00	0.00	0.00	0.00
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	4,525.00	221.78	4,202.62	0.00	0.00	322.38
50R---	1510	0---	--		4,525.00	221.78	4,202.62	0.00	0.00	322.38
50R---	15--	----	--		4,525.00	221.78	4,202.62	0.00	0.00	322.38

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Account Level				2016-17	May 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---	----	----	--		1,240,081.00	221.78	1,239,758.62	0.00	0.00	322.38
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	104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R---	1115	0---	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R---	11--	----	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R010	1510	0000	00 000000	Earnings on Investments	16,858.00	1,397.36	15,384.76	0.00	0.00	1,473.24
70R---	1510	0---	--		16,858.00	1,397.36	15,384.76	0.00	0.00	1,473.24
70R---	15--	----	--		16,858.00	1,397.36	15,384.76	0.00	0.00	1,473.24
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---	----	----	--		121,167.00	1,397.36	119,693.72	0.00	0.00	1,473.28
80R010	1120	0000	00 000000	TORT LEVY	1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R---	1120	0---	--		1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R---	11--	----	--		1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R010	1510	0000	00 000000	Tort Int	636.00	0.00	636.32	0.00	0.00	-0.32
80R---	1510	0---	--		636.00	0.00	636.32	0.00	0.00	-0.32
80R---	15--	----	--		636.00	0.00	636.32	0.00	0.00	-0.32
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---	----	----	--		1,051,140.00	0.00	1,051,140.25	0.00	0.00	-0.25
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	104,309.00	0.00	104,308.96	0.00	0.00	0.04
90R---	1118	0---	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
90R---	11--	----	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04

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Account Level				2016-17	May 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	1,860.00	123.20	1,719.42	0.00	0.00	140.58
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		1,860.00	123.20	1,719.42	0.00	0.00	140.58
90R---	15--	----	-- -----		1,860.00	123.20	1,719.42	0.00	0.00	140.58
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---	----	----	-- -----		106,169.00	123.20	106,028.38	0.00	0.00	140.62
--R---	----	----	-- -----		24,619,972.00	1,105,882.31	21,743,431.47	11.75	0.00	2,876,528.78
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	0.00	22,591.00	0.00	0.00	0.00
10E470	1100	1100	00 470000	21st Century Grant Sal	78,638.00	4,762.50	78,568.49	0.00	0.00	69.51
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	9,014.00	0.00	9,013.94	0.00	0.00	0.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	66,493.00	3,946.07	66,493.19	0.00	0.00	-0.19
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---	-- -----		181,236.00	8,708.57	176,666.62	0.00	0.00	4,569.38
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	0.00	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	40,244.00	2,228.79	40,211.07	0.00	0.00	32.93
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---	-- -----		52,039.00	2,228.79	51,537.19	0.00	0.00	501.81
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	12,235.00	1,586.99	11,494.31	0.00	818.00	-77.31
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,096.00	0.00	1,756.00	1,751.00	244.00	-1,655.00
10E---	1100	3---	-- -----		20,402.00	1,586.99	18,521.37	1,751.00	1,362.00	-1,232.37
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	0.00	1,270.90	1,238.62	0.00	-1,069.52
10E070	1100	4100	00 000000	21st Cent supplies	5,035.00	0.00	5,034.53	0.00	0.00	0.47
10E470	1100	4100	00 470000	21st Cent Supplies	8,118.00	286.20	6,895.68	0.00	1,290.66	-68.34

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Account Level				2016-17	May 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---	--	-----	14,593.00	286.20	13,201.11	1,238.62	1,290.66	-1,137.39
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	7,910.00	0.00	7,910.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,002.00	0.00	38,433.98	0.00	0.00	568.02
10E020	1110	1100	00	000000 ERES Teach Sal	1,955,000.00	178,351.92	1,772,245.17	0.00	0.00	182,754.83
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	57,000.00	7,378.73	54,912.72	0.00	0.00	2,087.28
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	53,000.00	3,316.65	49,406.85	0.00	0.00	3,593.15
10E---	1110	1---	--	-----	2,065,000.00	189,047.30	1,876,564.74	0.00	0.00	188,435.26
10E020	1110	2110	00	000000 ERES TRS	246,881.00	27,291.75	246,290.20	0.00	0.00	590.80
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	167,218.00	13,501.00	153,095.00	0.00	0.00	14,123.00
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---	--	-----	414,099.00	40,792.75	399,385.20	0.00	0.00	14,713.80
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	49.50	22,370.93	0.00	1,890.00	746.07
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	100.00	990.00	0.00	0.00	-490.00
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	2,500.00	38.00	1,357.00	0.00	188.00	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	3,500.00	3,542.91	0.00	0.00	2,457.09
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	250.00	8,810.49	0.00	0.00	-2,810.49
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	41,007.00	3,937.50	37,071.33	0.00	2,078.00	1,857.67
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	-356.04	37,174.91	0.00	0.00	1,325.09
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,962.86	0.00	0.00	37.14

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Account Level				2016-17	May 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	189.62	3,472.94	0.00	152.08	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	136.29	4,306.03	0.00	574.02	1,119.95
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	0.00	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	250.00	0.00	0.00	0.00	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	8,000.00	0.00	8,029.46	0.00	0.00	-29.46
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	ERES Software	10,000.00	0.00	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---	-- -----		83,400.00	-30.13	68,747.39	0.00	726.10	13,926.51
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	1,050.00	0.00	0.00	8,950.00
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	1,050.00	0.00	0.00	10,950.00
10E040	1120	1100	00 000000	ERMS Teach Sal	1,295,000.00	117,887.74	1,177,481.64	0.00	0.00	117,518.36
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	38,850.00	3,387.50	35,303.58	0.00	0.00	3,546.42
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	60,500.00	10,173.37	55,831.11	0.00	0.00	4,668.89
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	84.00	0.00	0.00	416.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,394,850.00	131,448.61	1,268,700.33	0.00	0.00	126,149.67

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				Account Level	2016-17	May 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	193,000.00	44,659.11	191,788.30	0.00	0.00	1,211.70
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	147,210.00	12,560.00	134,626.00	0.00	0.00	12,584.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		340,210.00	57,219.11	326,414.30	0.00	0.00	13,795.70
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	0.00	23,349.73	0.00	0.00	0.27
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	4,717.34	0.00	0.00	2,282.66
10E730	1120	3190	00	730000	JFF Tech Pur Serv	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	750.00	0.00	0.00	750.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	48.00	250.00	0.00	150.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	3,000.00	3,037.02	0.00	0.00	-37.02
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	6,000.00	250.00	8,810.44	0.00	0.00	-2,810.44
10E---	1120	3---	--	-----		51,350.00	3,298.00	40,914.53	0.00	150.00	10,285.47
10E040	1120	4100	00	000000	ERMS Gen Clsrn Supp	3,500.00	268.00	2,652.05	0.00	619.26	228.69
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	1,972.26	0.00	27.58	0.16
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	450.28	0.00	0.00	299.72
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	132.49	683.80	0.00	202.76	113.44
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	7.50	2,107.43	0.00	292.57	0.00
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	506.07	1,594.26	0.00	415.55	-9.81
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	220.80	0.00	84.18	445.02
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	1,183.44	0.00	37.36	79.20
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	0.00	4,506.97	0.00	85.11	7,057.92
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	14,484.81	0.00	192.03	323.16
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	734.55	4,860.95	0.00	0.00	139.05

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2016-17 Budget	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
10E040	1120	4700	00	000000 ERMS Software	5,300.00	0.00	1,819.24	0.00	0.00	3,480.76
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000 ERMS PE Locks	1,350.00	0.00	927.70	0.00	0.00	422.30
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---	--	-----	67,050.00	1,648.61	44,471.99	0.00	1,956.40	20,621.61
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	1120	5---	--	-----	27,600.00	0.00	0.00	0.00	900.00	26,700.00
10E110	1125	1100	00	110000 Pre K Teacher Salary	140,365.00	14,017.92	126,300.62	0.00	0.00	14,064.38
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	30,100.00	2,489.72	25,880.32	0.00	0.00	4,219.68
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	5,370.70	48,987.05	0.00	0.00	5,792.95
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	7,308.00	609.00	5,517.54	0.00	0.00	1,790.46
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	380.00	3,800.00	0.00	0.00	950.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	285.00	0.00	1,092.50	0.00	0.00	-807.50
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	4,800.00	752.50	6,401.50	0.00	0.00	-1,601.50
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	210.00	70.00	686.00	0.00	0.00	-476.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	276,569.00	23,689.84	252,636.73	0.00	0.00	23,932.27
10E110	1125	2110	00	110000 Pre K TRS	19,750.00	2,144.21	19,329.16	0.00	0.00	420.84
10E210	1125	2110	00	210000 ROE Pre K TRS	3,447.00	380.12	3,457.18	0.00	0.00	-10.18
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	16,776.17	0.00	0.00	1,805.83
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	2,800.00	233.00	2,547.00	0.00	0.00	253.00
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	4,621.33	45,714.51	0.00	0.00	2,469.49
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	621.14	6,131.75	0.00	774.00	1,094.25
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	621.14	6,131.75	0.00	774.00	1,094.25

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Account Level				2016-17	May 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	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,270,200.00	114,398.80	1,148,729.95	0.00	0.00	121,470.05
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	15,829.40	0.00	0.00	974.60
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	31,000.00	5,979.27	29,005.65	0.00	0.00	1,994.35
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	156.25	2,273.75	0.00	0.00	1,226.25
10E---	1130	1---	--	-----	1,321,504.00	121,934.60	1,195,838.75	0.00	0.00	125,665.25
10E050	1130	2110	00	000000 ERHS Teach TRS	166,000.00	17,573.02	164,875.79	0.00	0.00	1,124.21
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	145,974.00	12,094.00	133,173.00	0.00	0.00	12,801.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	311,974.00	29,667.02	298,048.79	0.00	0.00	13,925.21
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	2,056.50	21,507.35	0.00	0.00	-6,007.35
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	0.00	70.00	1,240.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	500.00	500.00	0.00	0.00	0.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	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	0.00	1,168.35	0.00	42.00	3,289.65
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	386.00	0.00	114.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	8,004.03	8,043.65	0.00	0.00	-43.65
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	1,104.47	0.00	895.53	-2,000.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	250.00	8,810.40	0.00	0.00	-810.40
10E---	1130	3---	--	-----	44,655.00	10,810.53	42,291.22	0.00	1,971.53	392.25
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	1,747.92	9,480.82	0.00	640.24	1,478.94
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	243.67	5,403.32	0.00	0.00	-3.32
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	497.86	0.00	1.40	0.74
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	0.00	2,007.12	0.00	801.63	91.25
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	980.21	0.00	50.19	59.60

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Account Level				2016-17	May 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	13	000000	ERHS Science Supplies	5,075.00	16.96	4,584.17	0.00	187.20	303.63
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	830.01	0.00	384.99	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	808.63	0.00	0.00	1.37
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,655.71	0.00	1,063.75	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	2,011.35	0.00	0.00	-11.35
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	1,965.29	0.00	170.62	2,864.09
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	5,500.00	0.00	3,814.40	561.68	1,073.38	50.54
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	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---	--	-----		64,340.00	2,008.55	44,604.59	561.68	4,709.67	14,464.06
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	629.99	0.00	0.00	1,370.01
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	9,500.00	0.00	7,655.01	0.00	0.00	1,844.99
10E---	1130	5---	--	-----		11,500.00	0.00	8,285.00	0.00	0.00	3,215.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	57,523.00	5,752.28	51,770.52	0.00	0.00	5,752.48
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	190.00	570.00	0.00	0.00	1,330.00
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	5,942.28	57,903.36	0.00	0.00	7,082.64
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	4,311.59	32,740.19	0.00	0.00	4,701.81
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	8,370.50	0.00	0.00	879.50
10E530	1170	2200	00	530000	Title II Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00

Account Level				2016-17	May 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---	1170	2---	--	-----	47,592.00	5,241.59	42,010.69	0.00	0.00	5,581.31
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,506.00	483.51	1,505.89	0.00	0.00	0.11
10E---	1180	4---	--	-----	1,506.00	483.51	1,505.89	0.00	0.00	0.11
10E---	11--	----	--	-----	7,004,648.00	645,192.69	6,356,651.36	3,551.30	15,918.36	628,526.98
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	78,610.00	7,201.01	65,174.02	0.00	0.00	13,435.98
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	15,000.00	1,837.50	18,388.50	0.00	0.00	-3,388.50
10E---	1204	1---	--	-----	93,610.00	9,038.51	83,562.52	0.00	0.00	10,047.48
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	5,674.00	470.34	5,157.36	0.00	0.00	516.64
10E---	1204	2---	--	-----	5,674.00	470.34	5,157.36	0.00	0.00	516.64
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	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	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	447,821.00	37,395.26	408,842.24	0.00	0.00	38,978.76
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,550.00	95.00	3,325.00	0.00	0.00	2,225.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	2,500.00	273.13	4,759.26	0.00	0.00	-2,259.26
10E---	1205	1---	--	-----	455,871.00	37,763.39	416,926.50	0.00	0.00	38,944.50
10E140	1205	2110	00	140000 LD Teacher TRS	63,200.00	16,781.92	62,462.51	0.00	0.00	737.49
10E140	1205	2200	00	140000 LD Insurance Ben	33,324.00	2,792.00	30,082.00	0.00	0.00	3,242.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	2---	--	-----	96,524.00	19,573.92	92,544.51	0.00	0.00	3,979.49
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	13.08	13.08	0.00	0.00	-13.08
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	3.13	332.56	0.00	20.97	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	16.21	345.64	0.00	20.97	558.39
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	0.00	86.25	0.00	50.00	163.75
10E---	1212	4---	--	-----	300.00	0.00	86.25	0.00	50.00	163.75
10E280	1213	1100	00	280000 Homebound Teach Sal	15,000.00	1,737.50	12,381.25	0.00	0.00	2,618.75
10E---	1213	1---	--	-----	15,000.00	1,737.50	12,381.25	0.00	0.00	2,618.75
10E280	1213	2110	00	280000 Homebound Teach TRS	1,151.00	83.59	708.08	0.00	0.00	442.92
10E---	1213	2---	--	-----	1,151.00	83.59	708.08	0.00	0.00	442.92
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	208.43	2,048.30	97.37	280.59	573.74
10E---	1213	3---	--	-----	3,000.00	208.43	2,048.30	97.37	280.59	573.74
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	9,333.98	105,642.45	0.00	0.00	11,987.55
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	332.50	5,890.00	0.00	0.00	-890.00
10E---	1216	1---	--	-----	122,630.00	9,666.48	111,532.45	0.00	0.00	11,097.55
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,160.00	935.00	10,225.00	0.00	0.00	935.00
10E---	1216	2---	--	-----	11,160.00	935.00	10,225.00	0.00	0.00	935.00
10E920	1216	3190	00	920000	16,600.00	2,475.00	16,224.92	0.00	375.00	0.08
10E920	1216	3320	00	920000	1,200.00	7.77	196.72	0.00	9.78	993.50
10E---	1216	3---	--	-----	17,800.00	2,482.77	16,421.64	0.00	384.78	993.58
10E920	1216	4100	00	920000	5,000.00	181.44	4,466.14	0.00	259.46	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	181.44	4,466.14	0.00	259.46	674.40
10E140	1220	1100	00	140000	496,160.00	41,604.20	450,187.74	0.00	0.00	45,972.26
10E140	1220	1110	00	140000	108,500.00	9,163.60	100,923.36	0.00	0.00	7,576.64
10E140	1220	1200	00	140000	10,000.00	437.00	4,800.50	0.00	0.00	5,199.50
10E140	1220	1210	00	140000	5,000.00	140.00	4,035.00	0.00	0.00	965.00
10E---	1220	1---	--	-----	619,660.00	51,344.80	559,946.60	0.00	0.00	59,713.40
10E140	1220	2110	00	140000	58,200.00	6,348.77	57,495.52	0.00	0.00	704.48
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	73,275.00	6,249.50	67,414.70	0.00	0.00	5,860.30
10E---	1220	2---	--	-----	131,475.00	12,598.27	124,910.22	0.00	0.00	6,564.78
10E920	1220	3190	00	920000	5,500.00	-5.00	4,126.98	0.00	0.00	1,373.02
10E920	1220	3320	00	920000	1,600.00	189.24	659.73	60.00	400.61	479.66
10E---	1220	3---	--	-----	7,100.00	184.24	4,786.71	60.00	400.61	1,852.68
10E920	1220	4100	00	920000	3,600.00	38.50	2,287.18	0.00	453.77	859.05
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	38.50	2,287.18	0.00	453.77	18,434.05
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	69,450.00	6,546.20	62,758.32	0.00	0.00	6,691.68
10E500	1250	1100	00	500000	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	184,003.00	17,271.34	166,572.32	0.00	0.00	17,430.68
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	0.00	2,544.07	0.00	0.00	305.93
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	10,500.00	2,352.00	9,137.50	0.00	0.00	1,362.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	26,500.00	0.00	26,337.50	0.00	0.00	162.50

Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1300	00	500000 Title I Tutor Sal	1,831.00	0.00	1,831.25	0.00	0.00	-0.25
10E100	1250	1310	00	100000 Title I N/C Tutoring	16,000.00	0.00	15,213.16	0.00	0.00	786.84
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---	--	-----	350,139.00	26,169.54	323,398.10	0.00	0.00	26,740.90
10E100	1250	2110	00	100000 Title I Teacher TRS	55,000.00	4,473.46	52,990.89	0.00	0.00	2,009.11
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	38,705.00	3,417.00	34,473.00	0.00	0.00	4,232.00
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---	--	-----	97,636.00	7,890.46	91,394.57	0.00	0.00	6,241.43
10E100	1250	3190	00	100000 Title I Pur Serv	53,376.00	0.00	41,402.48	0.00	0.00	11,973.52
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	0.00	41,777.48	0.00	0.00	11,973.52
10E100	1250	4100	00	100000 Title I Supplies	13,134.00	0.00	7,450.05	0.00	491.70	5,192.25
10E500	1250	4100	00	500000 Title I Supp	1,363.00	0.00	1,362.03	0.00	0.00	0.97
10E---	1250	4---	--	-----	14,497.00	0.00	8,812.08	0.00	491.70	5,193.22
10E360	1275	1100	00	360000 Jump Start Teach Sal	15,073.00	1,507.30	13,565.70	0.00	0.00	1,507.30
10E360	1275	1110	00	360000 Jump Start Aide Sal	9,290.00	1,084.74	8,246.74	0.00	0.00	1,043.26
10E360	1275	1200	00	360000	600.00	0.00	332.50	0.00	0.00	267.50
10E360	1275	1210	00	360000	1,200.00	682.50	875.00	0.00	0.00	325.00
10E---	1275	1---	--	-----	26,163.00	3,274.54	23,019.94	0.00	0.00	3,143.06
10E360	1275	2110	00	360000 Jump Start Teach TRS	2,081.00	230.10	2,075.53	0.00	0.00	5.47
10E360	1275	2200	00	360000 Jump Start Ins Ben	2,430.00	233.00	2,097.00	0.00	0.00	333.00
10E---	1275	2---	--	-----	4,511.00	463.10	4,172.53	0.00	0.00	338.47
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	833.76
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	0.00	590.50	0.00	86.14	3,123.36
10E---	1275	4---	--	-----	3,800.00	0.00	590.50	0.00	86.14	3,123.36
10E---	12--	----	--	-----	2,164,492.00	184,121.03	1,941,827.75	157.37	2,578.02	219,928.86
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	455,000.00	42,286.32	411,035.11	0.00	0.00	43,964.89
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	1,035.50	5,034.50	0.00	0.00	-359.50
10E---	1400	1---	--	-----	459,675.00	43,321.82	416,069.61	0.00	0.00	43,605.39
10E050	1400	2110	00	000000 ERHS Voc TRS	57,967.00	6,470.70	57,949.15	0.00	0.00	17.85
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	37,912.00	3,210.50	34,577.50	0.00	0.00	3,334.50
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	2---	--	-----	95,879.00	9,681.20	92,526.65	0.00	0.00	3,352.35
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	9,500.00	0.00	9,500.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	727.00	1,047.36	0.00	477.00	-944.36
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	111.00	0.00	0.00	389.00
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
10E780	1400	3190	00	780000 CTEI 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	0.00	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	2,750.00	0.00	2,558.90	0.00	187.88	3.22
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	30.36	330.98	0.00	0.00	169.02
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS 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	1,113.32	2,897.09	0.00	0.00	-1.09
10E540	1400	3320	00	540000 Tech Prep Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 CTEI Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	24,176.00	1,870.68	21,537.33	0.00	672.88	1,965.79
10E050	1400	4100	00	000000 ERHS Vocational Supp	21,068.00	0.00	20,491.46	0.00	125.00	451.54
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	0.00	10,205.11	0.00	2,472.53	-1,557.64
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	0.00	22.00	0.00	0.00	478.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,281.00	504.55	4,486.02	0.00	2,339.40	-544.42
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,950.00	486.04	6,443.33	0.00	593.25	-86.58
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	3,481.19	0.00	1,272.20	-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	707.00	0.00	1,632.00	703.00
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 CTEI Supplies	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	5,200.00	0.00	6,108.55	0.00	37.06	-945.61
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2016-17	May 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	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	50.00	
10E780	1400	4400	00	780000	CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4700	00	000000	ERHS Voc Software	2,500.00	0.00	2,500.00	0.00	0.00	
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00	
10E780	1400	4700	00	780000	CTEI Software	0.00	0.00	0.00	0.00	0.00	
10E---	1400	4---	--	-----		79,510.00	990.59	69,643.66	0.00	8,471.44	1,394.90
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	35,232.00	0.00	35,231.55	0.00	0.00	0.45
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
10E780	1400	5500	00	780000	CTEI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		42,360.00	0.00	41,360.02	0.00	699.00	300.98
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	2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E---	1400	6---	--	-----		2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E410	1459	1110	00	410000	JROTC Instructor Sal	126,561.00	10,897.24	115,663.64	0.00	0.00	10,897.36
10E---	1459	1---	--	-----		126,561.00	10,897.24	115,663.64	0.00	0.00	10,897.36
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	22.00	0.00	0.00	2.00
10E---	1459	2---	--	-----		24.00	2.00	22.00	0.00	0.00	2.00
10E---	14--	----	--	-----		830,626.00	66,763.53	759,263.56	0.00	9,843.32	61,519.12
10E050	1500	1100	00	000000	ERHS A D Sal	5,368.00	447.36	4,854.72	0.00	0.00	513.28
10E---	1500	1---	--	-----		5,368.00	447.36	4,854.72	0.00	0.00	513.28
10E050	1500	2110	00	000000	ERHS A D TRS	613.00	68.30	614.70	0.00	0.00	-1.70
10E---	1500	2---	--	-----		613.00	68.30	614.70	0.00	0.00	-1.70
10E050	1500	3100	00	000000	Athletic Train/RMH	15,000.00	0.00	10,000.00	5,000.00	10,000.00	-10,000.00
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	0.00	170.61	0.00	0.00	329.39

Account Level				2016-17	May 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	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	247.17	0.00	0.00	752.83
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	3,320.37	0.00	0.00	2,679.63
10E---	1500	3---	--	-----	22,900.00	0.00	13,738.15	5,000.00	10,000.00	-5,838.15
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	5,946.89	0.00	0.00	53.11
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	350.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	8,150.00	0.00	8,072.39	0.00	99.95	-22.34
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	2,205.04	0.00	0.00	-192.04
10E---	1505	1---	--	-----	2,013.00	139.80	2,205.04	0.00	0.00	-192.04
10E050	1505	2110	00 000000	HS FBLA Spon TRS	230.00	21.34	220.22	0.00	0.00	9.78
10E---	1505	2---	--	-----	230.00	21.34	220.22	0.00	0.00	9.78
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	4,863.16	0.00	0.00	1.84
10E---	1510	1---	--	-----	4,865.00	0.00	4,863.16	0.00	0.00	1.84
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	345.00	0.00	345.76	0.00	0.00	-0.76
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	345.00	0.00	345.76	0.00	0.00	-0.76
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	270.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	270.00	0.00	270.00	0.00	0.00	0.00
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

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Account Level				2016-17	May 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---	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	-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	180.00
10E050	1512	3320	00	000000	Cross Country Travel	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
10E---	1512	4---	--	-----	300.00	0.00	300.00	0.00	84.07	-84.07
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,844.00	0.00	1,843.50	0.00	0.50
10E---	1513	1---	--	-----	1,844.00	0.00	1,843.50	0.00	0.00	0.50
10E050	1513	2110	00	000000	ERHS Dance TRS	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
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	65.50
10E---	1513	4---	--	-----	270.00	0.00	270.00	0.00	65.50	-65.50
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,341.00	0.00	3,340.80	0.00	0.20
10E---	1520	1---	--	-----	3,341.00	0.00	3,340.80	0.00	0.00	0.20
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	3.00	0.00	2.57	0.00	0.43
10E---	1520	2---	--	-----	3.00	0.00	2.57	0.00	0.00	0.43
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	160.00	0.00	-10.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	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
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	0.70
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	506.25	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	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	130.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	748.78	0.00	1.22
10E050	1521	3320	00	000000	ERHS Vlybl Travel	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
10E---	1521	4---	--	-----	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	14,260.00	0.00	14,259.47	0.00	0.53
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	0.00	1,102.50	0.00	0.50

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Account Level				2016-17	May 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	1---	--	-----	15,363.00	0.00	15,361.97	0.00	0.00	1.03
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,775.00	0.00	1,708.81	0.00	0.00	66.19
10E---	1522	2---	--	-----	1,775.00	0.00	1,708.81	0.00	0.00	66.19
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,300.00	0.00	1,965.00	0.00	0.00	335.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	600.00	0.00	251.25	0.00	0.00	348.75
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	2,216.25	0.00	0.00	683.75
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E---	1522	4---	--	-----	1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,000.00	3,019.65	3,019.65	0.00	0.00	-19.65
10E050	1523	1120	00	000000 ERHS Girls Track Workers	425.00	285.00	405.00	0.00	0.00	20.00
10E---	1523	1---	--	-----	3,425.00	3,304.65	3,424.65	0.00	0.00	0.35
10E050	1523	2110	00	000000 ERHS Girls Track TRS	400.00	345.77	345.77	0.00	0.00	54.23
10E---	1523	2---	--	-----	400.00	345.77	345.77	0.00	0.00	54.23
10E050	1523	3100	00	000000 ERHS Grls Trck Official	200.00	175.00	175.00	0.00	0.00	25.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	900.00	182.50	232.50	0.00	0.00	667.50
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	357.50	407.50	0.00	0.00	692.50
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	750.00	0.00	539.69	0.00	131.19	79.12
10E---	1523	4---	--	-----	750.00	0.00	539.69	0.00	131.19	79.12
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	8,724.00	8,723.45	8,723.45	0.00	0.00	0.55
10E---	1524	1---	--	-----	8,724.00	8,723.45	8,723.45	0.00	0.00	0.55
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	999.00	998.88	998.88	0.00	0.00	0.12
10E---	1524	2---	--	-----	999.00	998.88	998.88	0.00	0.00	0.12
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,000.00	845.00	2,245.00	0.00	0.00	755.00
10E050	1524	3190	00	000000 ERHS Grls Sftbl Part Exp	180.00	75.00	75.00	0.00	0.00	105.00
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	920.00	2,320.00	0.00	0.00	860.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,500.00	0.00	1,500.92	0.00	0.00	-0.92
10E---	1524	4---	--	-----	1,500.00	0.00	1,500.92	0.00	0.00	-0.92
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	4,694.00	4,693.55	4,693.55	0.00	0.00	0.45
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	312.00	0.00	311.25	0.00	0.00	0.75
10E---	1525	1---	--	-----	5,006.00	4,693.55	5,004.80	0.00	0.00	1.20
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	500.00	700.00	0.00	0.00	100.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	600.00	250.00	250.00	0.00	0.00	350.00
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	750.00	950.00	0.00	0.00	450.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	1,050.00	0.00	220.94	0.00	826.53	2.53

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Account Level				2016-17	May 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---	1525	4---	--	-----	1,050.00	0.00	220.94	0.00	826.53	2.53
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	3,687.00	3,687.00	3,687.00	0.00	0.00	0.00
10E---	1530	1---	--	-----	3,687.00	3,687.00	3,687.00	0.00	0.00	0.00
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	25.00	55.00	0.00	0.00	125.00
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	25.00	55.00	0.00	0.00	125.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1530	4---	--	-----	250.00	0.00	250.00	0.00	0.00	0.00
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	2,500.00	0.00
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	2,500.00	696.65
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	14,305.56	0.00	0.00	0.44
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	1,590.00	0.00	0.00	10.00
10E---	1532	1---	--	-----	15,906.00	0.00	15,895.56	0.00	0.00	10.44
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	1,300.00	0.00	1,191.27	0.00	0.00	108.73
10E---	1532	2---	--	-----	1,300.00	0.00	1,191.27	0.00	0.00	108.73
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,560.00	0.00	3,935.00	0.00	0.00	-375.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	750.00	0.00	795.00	0.00	0.00	-45.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	0.00	4,730.00	0.00	0.00	-420.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	7,647.00	7,646.84	7,646.84	0.00	0.00	0.16
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---	--	-----	7,947.00	7,646.84	7,646.84	0.00	0.00	300.16
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	538.00	537.86	537.86	0.00	0.00	0.14
10E---	1533	2---	--	-----	538.00	537.86	537.86	0.00	0.00	0.14
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	200.00	50.00	50.00	0.00	0.00	150.00

Account Level				2016-17	May 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	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	267.50	387.50	0.00	0.00	612.50
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	317.50	437.50	0.00	0.00	762.50
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	0.00	769.57	0.00	0.00	-19.57
10E---	1533	4---	--	-----	750.00	0.00	769.57	0.00	0.00	-19.57
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	6,809.89	6,809.89	0.00	0.00	0.11
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	6,809.89	6,809.89	0.00	0.00	0.11
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	995.00	658.00	658.00	0.00	0.00	337.00
10E---	1534	2---	--	-----	995.00	658.00	658.00	0.00	0.00	337.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	1,110.00	1,930.00	0.00	0.00	1,070.00
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	1,110.00	1,930.00	0.00	0.00	1,070.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	642.00	0.00	858.00	0.00
10E---	1534	4---	--	-----	1,500.00	0.00	642.00	0.00	858.00	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	5,619.00	0.00	5,601.75	0.00	0.00	17.25
10E---	1536	1---	--	-----	5,619.00	0.00	5,601.75	0.00	0.00	17.25
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	1,109.00	0.00	0.00	91.00
10E---	1536	4---	--	-----	1,200.00	0.00	1,109.00	0.00	0.00	91.00
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	1,843.30	0.00	0.00	170.70
10E---	1540	1---	--	-----	2,014.00	167.76	1,843.30	0.00	0.00	170.70
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	25.60	230.40	0.00	0.00	-0.40
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	230.00	25.60	230.40	0.00	0.00	-0.40
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	250.00	0.00	190.77	0.00	0.00	59.23
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---	--	-----	900.00	0.00	190.77	0.00	0.00	709.23
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	632.30	0.00	48.00	419.70
10E---	1540	4---	--	-----	1,600.00	0.00	686.37	0.00	48.00	865.63

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Account Level				2016-17	May 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	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	1,421.00	0.00	40.00	-11.00
10E---	1540	6---	--		1,450.00	0.00	1,421.00	0.00	40.00	-11.00
10E040	1550	1100	00 000000	ERMS Chrlldr Spons Sal	3,503.00	0.00	3,502.65	0.00	0.00	0.35
10E---	1550	1---	--		3,503.00	0.00	3,502.65	0.00	0.00	0.35
10E040	1550	2110	00 000000	ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1550	4---	--		2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E040	1550	6400	00 000000	ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	4,002.00	0.00	4,002.00	0.00	0.00	0.00
10E---	1551	1---	--		4,002.00	0.00	4,002.00	0.00	0.00	0.00
10E040	1551	2110	00 000000	ERMS X-Cntry Coach TRS	19.00	0.00	18.89	0.00	0.00	0.11
10E---	1551	2---	--		19.00	0.00	18.89	0.00	0.00	0.11
10E040	1551	3190	00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	ERMS X-Cntry Supplies	200.00	0.00	158.03	0.00	0.00	41.97
10E---	1551	4---	--		200.00	0.00	158.03	0.00	0.00	41.97
10E040	1551	6400	00 000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	ERMS Grls Bsktbl Cch Sal	7,743.00	0.00	7,742.70	0.00	0.00	0.30
10E040	1560	1120	00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	935.47	0.00	0.00	64.53
10E---	1560	1---	--		8,743.00	0.00	8,678.17	0.00	0.00	64.83
10E040	1560	2110	00 000000	ERMS Grls Bsktb Cch TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00 000000	ERMS Grls Bsktb Official	1,400.00	0.00	1,109.50	0.00	0.00	290.50
10E040	1560	3190	00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		1,400.00	0.00	1,109.50	0.00	0.00	290.50
10E040	1560	4100	00 000000	ERMS Grls Bsktb Supplies	425.00	0.00	-57.50	0.00	159.00	323.50
10E---	1560	4---	--		425.00	0.00	-57.50	0.00	159.00	323.50
10E040	1560	5400	00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 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	1100	00 000000	ERMS Volleybl Coach Sal	4,913.00	0.00	4,864.99	0.00	0.00	48.01
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	247.50	0.00	0.00	-47.50
10E---	1561	1---	--	-----	5,113.00	0.00	5,112.49	0.00	0.00	0.51
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	557.00	0.00	557.07	0.00	0.00	-0.07
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	557.00	0.00	557.07	0.00	0.00	-0.07
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	0.00	768.75	0.00	0.00	131.25
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	450.00	0.00	165.00	0.00	0.00	285.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,350.00	0.00	933.75	0.00	0.00	416.25
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	675.00	0.00	631.87	0.00	0.00	43.13
10E---	1561	4---	--	-----	675.00	0.00	631.87	0.00	0.00	43.13
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	2,348.62	2,348.62	0.00	0.00	-0.62
10E---	1562	1---	--	-----	2,348.00	2,348.62	2,348.62	0.00	0.00	-0.62
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	268.00	268.93	268.93	0.00	0.00	-0.93
10E---	1562	2---	--	-----	268.00	268.93	268.93	0.00	0.00	-0.93
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	168.85	168.85	0.00	12.40	118.75
10E---	1562	4---	--	-----	300.00	168.85	168.85	0.00	12.40	118.75
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	8,819.30	0.00	0.00	0.70
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	1,372.43	0.00	0.00	127.57
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	10,320.00	0.00	10,191.73	0.00	0.00	128.27
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	461.03	0.00	0.00	38.97
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	500.00	0.00	461.03	0.00	0.00	38.97
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,628.00	0.00	0.00	372.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,000.00	0.00	1,628.00	0.00	0.00	372.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	0.00	1,280.07	0.00	175.00	44.93
10E---	1570	4---	--	-----	1,500.00	0.00	1,280.07	0.00	175.00	44.93
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 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---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,119.00	2,061.85	2,061.85	0.00	4,057.15
10E---	1571	1---	--	-----	6,119.00	2,061.85	2,061.85	0.00	0.00	4,057.15
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	230.00	230.51	230.51	0.00	-0.51
10E---	1571	2---	--	-----	230.00	230.51	230.51	0.00	0.00	-0.51
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	1,024.50	1,197.00	0.00	1,453.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	1,024.50	1,197.00	0.00	0.00	1,453.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,500.00	72.96	1,124.61	0.00	228.96
10E---	1571	4---	--	-----	1,500.00	72.96	1,124.61	0.00	228.96	146.43
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	5,165.49	0.00	0.51
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	154.00	0.00	153.75	0.00	0.25
10E---	1572	1---	--	-----	5,320.00	0.00	5,319.24	0.00	0.00	0.76
10E050	1572	2110	00	000000	ERHS Wrestling TRS	450.00	0.00	425.18	0.00	24.82
10E---	1572	2---	--	-----	450.00	0.00	425.18	0.00	0.00	24.82
10E050	1572	3100	00	000000	HS Wrestling Officials	1,150.00	0.00	1,160.00	0.00	-10.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	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	0.00	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	2,455.00	0.00	230.00
10E---	1575	1---	--	-----	2,685.00	223.68	2,455.00	0.00	0.00	230.00
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	307.00	34.16	307.44	0.00	-0.44
10E---	1575	2---	--	-----	307.00	34.16	307.44	0.00	0.00	-0.44
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,349.00	195.72	2,148.12	0.00	200.88
10E---	1576	1---	--	-----	2,349.00	195.72	2,148.12	0.00	0.00	200.88
10E040	1576	2110	00	000000	ERMS Student Council TRS	268.00	29.86	268.74	0.00	-0.74
10E---	1576	2---	--	-----	268.00	29.86	268.74	0.00	0.00	-0.74
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	3,793.00	0.00	3,792.33	0.00	0.67
10E---	1580	1---	--	-----	3,793.00	0.00	3,792.33	0.00	0.00	0.67
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	433.00	0.00	434.24	0.00	-1.24
10E---	1580	2---	--	-----	433.00	0.00	434.24	0.00	0.00	-1.24
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	60.58	78.84
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	60.58	60.58	78.84

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Account Level				2016-17	May 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	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	770.57	0.00	0.00	-370.57
10E---	1580	4---	--		400.00	0.00	770.57	0.00	0.00	-370.57
10E050	1582	1100	00 000000	ERHS Drama Spons Salary	9,730.00	0.00	9,730.01	0.00	0.00	-0.01
10E---	1582	1---	--		9,730.00	0.00	9,730.01	0.00	0.00	-0.01
10E050	1582	2110	00 000000	ERHS Drama Spons TRS	1,116.00	0.00	1,115.79	0.00	0.00	0.21
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,116.00	0.00	1,115.79	0.00	0.00	0.21
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	6,140.75	0.00	0.00	570.25
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	7,340.75	0.00	0.00	570.25
10E050	1583	2110	00 000000	ERHS Mrch Bnd Dir TRS	1,150.00	85.38	1,112.07	0.00	0.00	37.93
10E---	1583	2---	--		1,150.00	85.38	1,112.07	0.00	0.00	37.93
10E050	1583	3190	00 000000	ERHS Mrch Bnd Part Exp	0.00	0.00	2,176.64	0.00	1,136.07	-3,312.71
10E---	1583	3---	--		0.00	0.00	2,176.64	0.00	1,136.07	-3,312.71
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E---	1583	4---	--		6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	5500	00 000000	HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	ERHS Jr Cls Spons Sal	3,859.00	293.58	3,561.10	0.00	0.00	297.90
10E---	1585	1---	--		3,859.00	293.58	3,561.10	0.00	0.00	297.90
10E050	1585	2110	00 000000	ERHS Jr Cls Spons TRS	441.00	44.82	403.38	0.00	0.00	37.62
10E---	1585	2---	--		441.00	44.82	403.38	0.00	0.00	37.62
10E050	1586	1100	00 000000	ERHS Yrbk Spons Sal	2,014.00	167.76	1,841.24	0.00	0.00	172.76
10E---	1586	1---	--		2,014.00	167.76	1,841.24	0.00	0.00	172.76
10E050	1586	2110	00 000000	ERHS Yrbk Spons TRS	230.00	25.60	230.40	0.00	0.00	-0.40
10E---	1586	2---	--		230.00	25.60	230.40	0.00	0.00	-0.40
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	3,027.12	0.00	0.00	328.88
10E---	1589	1---	--		3,356.00	279.60	3,027.12	0.00	0.00	328.88
10E050	1589	2110	00 000000	ERHS Stdnt Cncl TRS	383.00	42.68	384.12	0.00	0.00	-1.12

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Account Level				2016-17	May 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---	1589	2---	--	-----	383.00	42.68	384.12	0.00	0.00	-1.12
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,240.00	427.08	3,927.12	0.00	0.00	312.88
10E---	1590	1---	--	-----	4,240.00	427.08	3,927.12	0.00	0.00	312.88
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	2,399.76	0.00	0.00	285.24
10E---	1591	1---	--	-----	2,685.00	223.68	2,399.76	0.00	0.00	285.24
10E040	1591	2110	00	000000 ERMS Band Directors TRS	306.00	34.16	307.44	0.00	0.00	-1.44
10E---	1591	2---	--	-----	306.00	34.16	307.44	0.00	0.00	-1.44
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	77.40	162.90	0.00	837.10	0.00
10E---	1591	3---	--	-----	1,000.00	77.40	162.90	0.00	837.10	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	453.99	0.00	0.00	-453.99
10E---	1599	3---	--	-----	0.00	0.00	453.99	0.00	0.00	-453.99
10E---	15--	----	--	-----	352,698.00	50,676.63	318,540.06	5,060.58	17,262.35	11,835.01
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	40,300.00	944.62	29,855.72	0.00	0.00	10,444.28
10E050	1700	1200	00	000000 Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	40,300.00	944.62	29,855.72	0.00	0.00	10,444.28
10E050	1700	2110	00	000000 Driver's Ed TRS	3,850.00	144.20	1,552.88	0.00	0.00	2,297.12
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	1,552.88	0.00	0.00	2,297.12
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	230.00	0.00	183.36	0.00	0.00	46.64

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Account Level				2016-17	May 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	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	34.00	247.00	0.00	282.98	1,120.02
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	125.00	123.35	123.35	0.00	0.00	1.65
10E---	1700	3---	--		2,030.00	157.35	612.06	0.00	307.98	1,109.96
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	72.74	310.92	0.00	159.08	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	72.74	310.92	0.00	159.08	2,500.00
10E---	17--	----	--		49,150.00	1,318.91	32,331.58	0.00	467.06	16,351.36
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	161.61	338.39
10E---	1800	4---	--		500.00	0.00	0.00	0.00	161.61	338.39
10E---	18--	----	--		800.00	0.00	0.00	0.00	161.61	638.39
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	15,109.38	0.00	0.00	1,679.62
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	21,037.90	0.00	0.00	1,680.10
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	9.00	0.00	0.00	3.00
10E---	1900	2---	--		2,309.00	1.00	2,306.00	0.00	0.00	3.00
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
10E750	1900	5500	00 750000	TAEOP Equipment	3,941.00	3,941.00	3,941.00	0.00	0.00	0.00
10E---	1900	5---	--		3,941.00	3,941.00	3,941.00	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	792.00	0.00	0.00	-442.00
10E010	1911	6730	00 000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	LINCOLN PRIARIE BEHAVIORAL HEA	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1911	6---	--		1,400.00	0.00	1,342.00	0.00	0.00	58.00
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	500.00	0.00	462.00	858.00	0.00	-820.00
10E260	1912	6720	00 000000	KEMMERER VILLAGE RM/BD/TUITION	68,100.00	0.00	67,370.00	0.00	634.16	95.84

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				Account Level	2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	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
10E260	1912	6750	00	260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	18,737.00	0.00	18,736.80	0.00	0.20
10E260	1912	6770	00	260000	STREAMWOOD BEHAVIORAL HEALTHCA	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
10E260	1912	6800	00	260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	MERIDELL ACHIEVEMENT CENTER	198,000.00	16,713.90	181,112.10	0.00	16,887.90
10E---	1912	6---	--	-----		285,337.00	16,713.90	267,680.90	858.00	16,163.94
10E---	19--	----	--	-----		315,705.00	22,334.72	296,307.80	858.00	17,905.04
10E010	2110	1100	00	000000	Social Worker Sal	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
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	16,044.00	8,022.00	16,044.00	0.00	0.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	24,969.00	1,679.54	23,289.01	0.00	1,679.99
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		41,013.00	9,701.54	39,333.01	0.00	1,679.99
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	1,837.00	918.00	1,836.56	0.00	0.44
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	4,650.00	620.00	4,030.00	0.00	620.00
10E---	2110	2---	--	-----		6,487.00	1,538.00	5,866.56	0.00	620.44
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	40.00	0.00	-40.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	2,160.00	45.49	357.26	0.00	1,802.74
10E---	2110	3---	--	-----		2,160.00	45.49	397.26	0.00	1,762.74
10E020	2120	1100	00	000000	ERES Guidance Sal	93,849.00	7,820.70	85,547.34	0.00	8,301.66
10E040	2120	1100	00	000000	ERMS Guidance Sal	47,378.00	-4,291.82	24,758.86	0.00	22,619.14
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	109,723.00	8,244.76	101,308.47	0.00	8,414.53
10E070	2120	1100	00	000000	21st Cent Guid Sal	700.00	0.00	700.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	19,316.00	1,609.64	17,706.04	0.00	1,609.96
10E020	2120	1200	00	000000		2,000.00	47.50	1,187.50	0.00	812.50
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 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---	2120	1---	--	-----	272,966.00	13,430.78	231,208.21	0.00	0.00	41,757.79
10E020	2120	2110	00	000000 ERES Guidance TRS	10,746.00	1,194.68	10,762.35	0.00	0.00	-16.35
10E040	2120	2110	00	000000 ERMS Guidance TRS	3,361.00	-348.48	3,289.12	0.00	0.00	71.88
10E050	2120	2110	00	000000 ERHS Guid TRS	12,092.00	1,258.74	11,331.20	0.00	0.00	760.80
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 ERES Ins Ben	11,100.00	930.00	10,170.00	0.00	0.00	930.00
10E040	2120	2200	00	000000 ERMS Guidance Ins Ben	5,550.00	465.00	5,085.00	0.00	0.00	465.00
10E050	2120	2200	00	000000 ERHS Guid Ins Ben	11,180.00	931.00	10,211.00	0.00	0.00	969.00
10E---	2120	2---	--	-----	54,388.00	4,430.94	51,207.43	0.00	0.00	3,180.57
10E010	2120	3140	00	000000 Dist Testing Services	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	0.00	0.00	25.00	0.00	0.00	-25.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	12,600.00	2,400.00	12,600.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	250.00	0.00	42.00	0.00	208.00	0.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	37.99	0.00	0.00	12.01
10E050	2120	3320	00	000000 ERHS Guid Travel	900.00	0.00	329.88	0.00	30.00	540.12
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	14,300.00	2,400.00	13,034.87	0.00	388.00	877.13
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 ERES Guid Supp	2,500.00	0.00	2,099.00	0.00	0.00	401.00
10E040	2120	4100	00	000000 ERMS Guidance Supplies	1,700.00	0.00	1,355.90	0.00	0.00	344.10
10E050	2120	4100	00	000000 ERHS Guid Supplies	7,953.00	0.00	7,772.78	0.00	177.63	2.59
10E070	2120	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	125.00	0.00	41.00	0.00	84.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 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---	2120	4---	--	-----	12,378.00	0.00	11,268.68	0.00	261.63	847.69	
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	6,595.00	0.00	4,485.00	0.00	0.00	2,110.00
10E---	2120	5---	--	-----	6,595.00	0.00	4,485.00	0.00	0.00	2,110.00	
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	0.00	355.00
10E---	2120	6---	--	-----	400.00	0.00	45.00	0.00	0.00	355.00	
10E010	2130	1100	00	000000	District Nurse Salary	141,445.00	12,081.90	129,288.48	0.00	0.00	12,156.52
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	5,500.00	565.00	5,161.25	0.00	0.00	338.75
10E---	2130	1---	--	-----	146,945.00	12,646.90	134,449.73	0.00	0.00	12,495.27	
10E010	2130	2110	00	000000	District Nurse TRS	10,292.00	1,143.52	10,305.11	0.00	0.00	-13.11
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2130	2200	00	000000	District Nurse Ins Ben	16,750.00	1,396.34	15,267.06	0.00	0.00	1,482.94
10E---	2130	2---	--	-----	27,042.00	2,539.86	25,572.17	0.00	0.00	1,469.83	
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	2,000.00	312.00	2,112.00	0.00	0.00	-112.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	75.00	200.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	1.07	1.07	0.00	0.00	498.93
10E---	2130	3---	--	-----	2,900.00	313.07	2,238.07	0.00	75.00	586.93	
10E920	2130	4100	00	920000	District Nurse Supplies	4,040.00	127.16	3,783.47	0.00	221.69	34.84
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,040.00	127.16	3,783.47	0.00	221.69	34.84	
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	0.00	14.00	
10E140	2140	1100	00	140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2140	3190	00	920000	Pysh Pur Serv	2,680.00	0.00	2,252.00	0.00	0.00	428.00
10E---	2140	3---	--	-----	2,680.00	0.00	2,252.00	0.00	0.00	428.00	
10E920	2140	4130	00	920000	Psych Supp	2,100.00	0.00	1,266.13	0.00	0.00	833.87
10E---	2140	4---	--	-----	2,100.00	0.00	1,266.13	0.00	0.00	833.87	
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	228,345.00	18,946.08	208,933.41	0.00	0.00	19,411.59
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	228,345.00	18,946.08	208,933.41	0.00	0.00	19,411.59	
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	26,229.00	2,892.00	26,143.05	0.00	0.00	85.95
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	

				Account Level	2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	2150	2200	00	280000 District Speech Ins Ben	22,212.00	1,861.00	20,351.00	0.00	0.00	1,861.00
10E---	2150	2---	--	-----	48,441.00	4,753.00	46,494.05	0.00	0.00	1,946.95
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	-5.00	233.92	0.00	0.00	2,166.08
10E---	2150	3---	--	-----	2,400.00	-5.00	233.92	0.00	0.00	2,166.08
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	63.86	930.43	0.00	124.33	70.24
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,346.84	0.00	0.00	1,643.16
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	63.86	2,277.27	0.00	124.33	1,713.40
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	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	2,800.00	4,439.17	-1,373.36	0.00	0.00	4,173.36
10E020	2190	1210	00	000000 Sub Supervision Aide	1,000.00	172.50	529.50	0.00	0.00	470.50
10E---	2190	1---	--	-----	3,800.00	4,611.67	-843.86	0.00	0.00	4,643.86
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	11,200.00	930.00	10,185.00	0.00	0.00	1,015.00
10E---	2190	2---	--	-----	11,200.00	930.00	10,185.00	0.00	0.00	1,015.00
10E---	21--	----	--	-----	895,995.00	76,473.35	794,973.38	0.00	1,070.65	99,950.97
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	529.62	0.00	0.00	-529.62
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	4,000.00	251.25	2,646.27	0.00	0.00	1,353.73
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	650.00	13,578.72	0.00	0.00	-3,578.72
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	780.00	0.00	0.00	1,260.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	0.00	8,157.50	0.00	0.00	-157.50
10E110	2210	1200	00	110000 EC Subs Sal	3,775.00	0.00	1,065.00	0.00	0.00	2,710.00
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

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	1200	00	330000 Title II Teach Sub Sal	4,500.00	0.00	4,127.50	0.00	0.00	372.50
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	95.00	0.00	0.00	-95.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	32,815.00	901.25	31,447.61	0.00	0.00	1,367.39
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	213.00	0.00	8.08	0.00	0.00	204.92
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	2,435.24	0.00	0.00	559.76
10E110	2210	2110	00	110000 EC Sub TRS	22.00	0.00	11.51	0.00	0.00	10.49
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	1,409.53	0.00	0.00	588.47
10E470	2210	2110	00	470000 21st Cent TRS	1,225.00	99.69	1,111.41	0.00	0.00	113.59
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	333.14	5,494.67	0.00	0.00	-494.67
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---	--	-----	11,453.00	432.83	10,470.44	0.00	0.00	982.56
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	200.00	0.00	-200.00
10E100	2210	3140	00	100000 Title I Improv Consult	6,000.00	0.00	2,700.00	1,800.00	4,500.00	-3,000.00
10E330	2210	3140	00	330000 Title II Consultant	4,382.00	0.00	130.00	0.00	0.00	4,252.00
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	530.00	0.00	0.00	20.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	7,000.00	74.55	6,598.40	0.00	0.00	401.60
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

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	3190	00	330000 Title II Purchase Serv	5,000.00	0.00	5,106.37	0.00	0.00	-106.37
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	509.73	0.00	0.00	2,427.27
10E070	2210	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	5,000.00	0.00	9,010.45	92.61	0.00	-4,103.06
10E110	2210	3320	00	110000 EC 3-5 Trav	900.00	0.00	335.68	0.00	0.00	564.32
10E110	2210	3320	01	110000 EC 0-3 Trav	170.00	-8.13	133.28	0.00	0.00	36.72
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	4,248.00	0.00	6,870.53	0.00	0.00	-2,622.53
10E470	2210	3320	00	470000 21st Cent Mileage	1,000.00	332.77	523.15	0.00	0.00	476.85
10E500	2210	3320	00	500000 Title I Travel	3,285.00	0.00	3,284.84	0.00	0.00	0.16
10E510	2210	3320	00	510000 At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,588.00	0.00	3,587.14	0.00	0.00	0.86
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	889.00	0.00	497.51	0.00	0.00	391.49
10E---	2210	3---	--	-----	58,880.00	399.19	50,179.06	2,092.61	4,500.00	2,108.33
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	66.08	0.00	0.00	33.92
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 Cent 21 Prof Dev Supp	132.00	0.00	131.40	0.00	0.00	0.60
10E100	2210	4100	00	100000 Title I Supp	500.00	0.00	134.09	160.00	0.00	205.91
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	400.00	0.00	0.00	0.00	0.00	400.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	500.00	99.97	160.29	0.00	389.68	-49.97
10E500	2210	4100	00	500000 Title I Supplies	15.00	0.00	14.53	0.00	0.00	0.47
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,647.00	99.97	506.39	160.00	389.68	590.93

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Account Level				2016-17	May 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	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	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	57,705.00	4,808.76	52,601.00	0.00	5,104.00
10E040	2220	1100	00	000000	ERMS IMC Salary	42,053.00	3,504.42	38,333.42	0.00	3,719.58
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	54,792.00	4,566.00	49,877.52	0.00	4,914.48
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	18,377.70	0.00	1,768.30
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	0.00	817.50	0.00	-817.50
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	174,696.00	14,558.00	160,007.14	0.00	0.00	14,688.86
10E020	2220	2110	00	000000	ERES IMC TRS	6,608.00	734.16	6,651.83	0.00	-43.83
10E040	2220	2110	00	000000	MS IMC TRS	4,816.00	535.06	4,815.54	0.00	0.46
10E050	2220	2110	00	000000	ERHS IMC TRS	6,274.00	697.10	6,273.90	0.00	0.10
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,550.00	465.00	5,085.00	0.00	465.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	10,202.00	466.00	8,808.00	0.00	1,394.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,550.00	465.00	5,085.00	0.00	465.00
10E---	2220	2---	--	-----	39,000.00	3,362.32	36,719.27	0.00	0.00	2,280.73
10E020	2220	3140	00	000000	ERES Library Fees	1,000.00	0.00	969.00	20.00	11.00
10E040	2220	3190	00	000000	MS Library Pur Serv	700.00	0.00	700.00	0.00	0.00
10E050	2220	3190	00	000000	ERHS IMC Pur Service	4,300.00	12.00	2,348.14	63.00	1,888.86
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	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	150.00
10E050	2220	3230	00	000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	500.00	90.00	188.00	86.00	226.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	HS IMC Trav	0.00	0.00	635.55	0.00	-635.55
10E---	2220	3---	--	-----	6,850.00	102.00	4,840.69	0.00	169.00	1,840.31
10E020	2220	4100	00	000000	ERES IMC Supplies	2,800.00	0.00	2,498.27	223.23	78.50
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	1,366.02	21.57	112.41
10E050	2220	4100	00	000000	ERHS IMC Supplies	3,100.00	37.00	2,686.44	219.27	194.29
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,434.00	0.00	343.28	0.00	1,090.72
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	300.00	0.00	288.32	9.48	2.20
10E020	2220	4300	00	000000	ERES IMC Books	6,500.00	0.00	6,351.30	92.00	56.70

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	4300	00 000000	ERMS IMC Books	4,900.00	299.29	4,872.19	0.00	0.53	27.28
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	0.00	4,055.21	0.00	274.71	70.08
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	82.99	0.00	0.00	217.01
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	450.22	0.00	82.31	167.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	0.00	1,999.51	0.00	0.00	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---	--	-----	28,534.00	336.29	25,293.70	0.00	923.10	2,317.20
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	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	19,000.00	0.00	18,724.54	0.00	0.00	275.46
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	19,000.00	0.00	18,724.54	0.00	0.00	275.46
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--	----	--	-----	375,975.00	20,191.85	340,041.05	2,252.61	5,981.78	27,699.56
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,900.00	703.92	6,536.39	0.00	0.00	1,363.61
10E---	2310	1---	--	-----	7,900.00	703.92	6,536.39	0.00	0.00	1,363.61
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	11,600.00	0.00	0.00	400.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	0.00	12,849.87	0.00	0.00	150.13
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	859.92	6,469.92	0.00	0.00	530.08
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	972.00	0.00	0.00	-972.00
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	57.12	2,688.75	0.00	1,257.22	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	2,717.22	30,040.07	0.00	2,459.93	3,500.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		72,100.00	3,634.26	64,620.61	0.00	3,717.15	3,762.24
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	303.36	6,903.01	55.00	1,822.62	719.37
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		9,600.00	303.36	6,903.01	55.00	1,822.62	819.37
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	143,810.64	0.00	0.00	13,077.36
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,135.82	34,564.30	0.00	0.00	3,435.70
10E---	2320	1---	--		194,888.00	16,212.24	178,374.94	0.00	0.00	16,513.06
10E010	2320	2110	00 000000	Superintendent TRS	17,995.00	1,497.32	16,496.25	0.00	0.00	1,498.75
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	10,230.00	0.00	0.00	930.00
10E---	2320	2---	--		29,155.00	2,427.32	26,726.25	0.00	0.00	2,428.75
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,000.00	0.00	3,389.58	0.00	829.42	-1,219.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	75.69	0.00	100.00	-175.69
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	1,092.00	4,368.00	0.00	32.00	1,600.00
10E010	2320	3260	00 000000	Supt Office Postage	6,100.00	6,000.00	6,005.31	0.00	0.00	94.69
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	933.76	9,891.64	0.00	0.00	108.36
10E010	2320	3400	00 000000	Supt Office Telephone	3,000.00	334.14	2,084.56	0.00	100.44	815.00
10E---	2320	3---	--		28,100.00	8,359.90	25,814.78	0.00	1,061.86	1,223.36
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	243.75	2,543.50	219.97	1,104.18	-367.65
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---	--		3,750.00	243.75	2,686.04	219.97	1,104.18	-260.19
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	2,900.00	1,689.40	2,886.40	0.00	0.00	13.60
10E---	2320	6---	--		2,900.00	1,689.40	2,886.40	0.00	0.00	13.60
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	112,885.00	10,480.76	104,405.34	0.00	0.00	8,479.66
10E100	2330	1100	00 100000	Title I Admin Sal	10,883.00	0.00	10,883.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	27,908.00	0.00	21,970.80	0.00	0.00	5,937.20
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	0.00	3,789.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	8,334.00	0.00	8,334.00	0.00	0.00	0.00

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Account Level				2016-17	May 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	1110	00	470000 21st Cent Sec Sal	12,000.00	318.00	10,533.85	0.00	0.00	1,466.15
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---	--	-----	179,166.00	10,798.76	163,283.07	0.00	0.00	15,882.93
10E010	2330	2110	00	000000 Asst Supt TRS	13,601.00	1,200.10	11,978.35	0.00	0.00	1,622.65
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	0.00	5,577.60	0.00	0.00	428.40
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
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	465.00	9,502.50	0.00	0.00	1,627.50
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---	--	-----	30,737.00	1,665.10	27,058.45	0.00	0.00	3,678.55
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	149.10	1,218.96	10.00	0.00	771.04
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	149.10	1,968.96	10.00	0.00	771.04
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	470.00	0.00	0.00	0.00	470.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	628.00	0.00	158.00	0.00	470.00	0.00
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	81,970.06	0.00	0.00	7,451.94
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,415.00	0.00	3,415.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	33,334.00	2,777.80	30,482.70	0.00	0.00	2,851.30
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	126,171.00	10,229.64	115,867.76	0.00	0.00	10,303.24
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,241.00	853.28	9,402.68	0.00	0.00	838.32
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	10,215.00	0.00	0.00	945.00
10E---	2331	2---	--	-----	21,401.00	1,783.28	19,617.68	0.00	0.00	1,783.32
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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				Account Level	2016-17	May 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	3230	00	920000 Spec Ed Rep/Maint	100.00	1.07	1.07	0.00	0.00	98.93
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	2,400.00	2,400.00	0.00	0.00	0.00
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	40.68	1,608.13	0.00	87.74	3,304.13
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	2,441.75	4,009.20	0.00	237.74	5,503.06
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	0.00	4,148.03	0.00	619.38	32.59
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	0.00	4,148.03	0.00	619.38	832.59
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--	----	--	-----	738,956.00	60,641.78	657,094.57	284.97	15,532.93	66,043.53
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,828.38	151,661.84	0.00	0.00	14,278.16
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	137,956.97	0.00	0.00	11,387.03
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,656.46	161,220.91	0.00	0.00	14,657.09
10E020	2410	1110	00	000000 ERES Sec Sal	109,140.00	11,583.04	96,247.15	0.00	0.00	12,892.85
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	55,906.00	4,658.84	46,233.74	0.00	0.00	9,672.26
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	71,274.00	6,439.48	62,645.76	0.00	0.00	8,628.24
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	350.00	0.00	0.00	1,650.00
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---	--	-----	729,482.00	63,742.62	656,316.37	0.00	0.00	73,165.63
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	2,111.22	19,004.78	0.00	0.00	-3.78
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	1,920.06	17,286.97	0.00	0.00	-185.97
10E050	2410	2110	00	000000 ERHS Principal TRS	20,839.00	1,678.26	18,493.49	0.00	0.00	2,345.51
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

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Account Level				2016-17	May 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	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	2,018.00	16,519.50	0.00	0.00	208.50
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	10,222.00	0.00	0.00	932.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	16,734.00	1,397.00	14,407.00	0.00	0.00	2,327.00
10E---	2410	2---	-- -----		101,557.00	10,056.54	95,933.74	0.00	0.00	5,623.26
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	7,000.00	0.00	6,531.76	0.00	0.00	468.24
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	7,507.80	0.00	0.00	-507.80
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	1,535.08	8,478.22	0.00	2,455.07	-3,433.29
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	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	268.00	0.00	232.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	249.74	0.00	0.00	750.26
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	306.63	0.00	0.00	293.37
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	20.33	876.95	0.00	0.00	1,623.05
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	1,332.42	7,771.32	0.00	928.68	-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	639.19	3,882.44	0.00	217.56	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	1,017.17	6,452.69	0.00	247.31	-700.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	0.00	2,484.60	0.00	0.00	515.40
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	835.78	0.00	164.22	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	360.69	978.84	0.00	1,000.00	3,021.16
10E---	2410	3---	-- -----		54,950.00	4,904.88	46,624.77	0.00	5,694.84	2,630.39
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	16.94	2,338.14	0.00	998.23	4,163.63
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	151.39	1,634.00	0.00	1,146.89	19.11
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	2,585.16	10,792.77	0.00	816.19	-3,708.96
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

Account Level				2016-17	May 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---	2410	4---	--	-----	21,765.00	2,753.49	14,764.91	0.00	2,961.31	4,038.78
10E020	2410	5500	00	000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	ERMS Principal Equip	3,000.00	0.00	598.00	0.00	2,402.00
10E050	2410	5500	00	000000	ERHS Principal Equip	4,900.00	0.00	4,894.00	0.00	6.00
10E---	2410	5---	--	-----	8,900.00	0.00	5,492.00	0.00	0.00	3,408.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,300.00	0.00	824.00	0.00	1,476.00
10E030	2410	6400	00	000000	WRES DUE & FEES	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	720.57
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	1,500.00	0.00	694.76	0.00	805.24
10E---	2410	6---	--	-----	4,800.00	0.00	1,798.19	0.00	0.00	3,001.81
10E010	2490	1100	00	000000	Program Supervisor Sal	73,045.00	5,372.28	67,331.02	0.00	5,713.98
10E---	2490	1---	--	-----	73,045.00	5,372.28	67,331.02	0.00	0.00	5,713.98
10E010	2490	2110	00	000000	Program Suprvr TRS	8,362.00	615.16	7,733.91	0.00	628.09
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	6,713.00	465.00	6,045.00	0.00	668.00
10E---	2490	2---	--	-----	15,075.00	1,080.16	13,778.91	0.00	0.00	1,296.09
10E010	2490	3190	00	000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	TRAVEL	500.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	500.00	0.00	301.05	0.00	198.95
10E---	2490	6---	--	-----	500.00	0.00	301.05	0.00	0.00	198.95
10E---	24--	----	--	-----	1,010,574.00	87,909.97	902,340.96	0.00	8,656.15	99,576.89
10E010	2520	1110	00	000000	Fiscal Service Salaries	140,000.00	11,624.66	127,662.55	0.00	12,337.45
10E---	2520	1---	--	-----	140,000.00	11,624.66	127,662.55	0.00	0.00	12,337.45
10E010	2520	2110	00	000000		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
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	16,740.00	1,395.00	15,345.00	0.00	1,395.00
10E---	2520	2---	--	-----	16,740.00	1,395.00	15,345.00	0.00	0.00	1,395.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	35,000.00	820.51	30,389.41	0.00	4,532.59
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	85.00	350.79	0.00	649.21
10E---	2520	3---	--	-----	36,100.00	905.51	30,740.20	0.00	178.00	5,181.80
10E010	2520	4100	00	000000	Fiscal Service Supplies	2,500.00	0.00	1,400.86	0.00	669.72
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	0.00	1,400.86	0.00	429.42	669.72
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	Coop supplies	35,542.00	0.00	31,560.33	0.00	3,981.29

Account Level				2016-17	May 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---	2521	4---	--	-----	35,542.00	0.00	31,560.33	0.00	3,981.29	0.38
10E020	2540	1110	00	000000 ERES Cust Sal	107,506.00	11,521.94	92,140.16	0.00	0.00	15,365.84
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	65.56	1,740.19	0.00	0.00	-1,740.19
10E040	2540	1110	00	000000 ERMS Cust Salary	87,025.00	9,097.62	72,584.27	0.00	0.00	14,440.73
10E050	2540	1110	00	000000 ERHS Cust Salary	183,406.00	20,278.62	159,917.16	0.00	0.00	23,488.84
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	18,500.00	1,655.00	16,465.90	0.00	0.00	2,034.10
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	4,600.00	204.00	4,500.00	0.00	0.00	100.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	18,000.00	480.00	16,845.23	0.00	0.00	1,154.77
10E---	2540	1---	--	-----	419,037.00	43,302.74	364,192.91	0.00	0.00	54,844.09
10E050	2540	2110	00	000000 ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	12,032.00	932.00	10,718.00	0.00	0.00	1,314.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	16,340.00	1,395.00	14,880.00	0.00	0.00	1,460.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	27,480.00	1,861.00	24,664.62	0.00	0.00	2,815.38
10E---	2540	2---	--	-----	55,852.00	4,188.00	50,262.62	0.00	0.00	5,589.38
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	2,000.00	0.00	1,075.00	0.00	0.00	925.00
10E---	2540	3---	--	-----	2,000.00	0.00	1,075.00	0.00	0.00	925.00
10E110	2540	4100	00	110000 Pre K Playground Supp	848.00	0.00	586.30	0.00	0.00	261.70
10E510	2540	4100	00	510000 Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	800.00	81.84	654.74	0.00	345.26	-200.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	1,607.51	16,602.32	0.00	0.00	3,397.68
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 ERMS Natural Gas	6,000.00	471.71	4,750.12	0.00	2,249.88	-1,000.00
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	4,085.52	31,558.66	0.00	8,441.34	1,000.00
10E020	2540	4660	00	000000 ERES Electric	167,000.00	13,929.46	152,584.97	0.00	0.00	14,415.03
10E030	2540	4660	00	000000 WRES Electric	6,000.00	491.00	5,401.00	0.00	491.00	108.00
10E040	2540	4660	00	000000 ERMS Electric	84,000.00	5,426.57	72,501.60	0.00	0.00	11,498.40
10E050	2540	4660	00	000000 ERHS Electric	104,000.00	2,899.57	82,373.22	0.00	1,517.34	20,109.44
10E---	2540	4---	--	-----	429,648.00	28,993.18	367,012.93	0.00	13,044.82	49,590.25
10E110	2540	5500	00	110000 Pre K Playground Equip	19,438.00	0.00	19,368.60	0.00	0.00	69.40
10E510	2540	5500	00	510000 Pre K Playground Equip	3,374.00	0.00	3,373.26	0.00	0.00	0.74
10E---	2540	5---	--	-----	22,812.00	0.00	22,741.86	0.00	0.00	70.14
10E070	2550	1110	00	000000 Cent 7 trans sal	2,951.00	0.00	2,950.90	0.00	0.00	0.10

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Account Level				2016-17	May 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	2550	1110	00	100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000	PreK Transport Sal	67,858.00	8,234.66	70,082.67	0.00	-2,224.67
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	7,500.00	0.00	4,561.81	0.00	2,938.19
10E470	2550	1110	00	470000	21st Cent Tran Sal	3,000.00	0.00	0.00	0.00	3,000.00
10E500	2550	1110	00	500000	Summer School Trans Sal	418.00	0.00	418.03	0.00	-0.03
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		82,727.00	8,234.66	78,013.41	0.00	4,713.59
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	144.00	558.47	0.00	1,434.48
10E070	2550	3310	00	000000	21st Cent Field Trip	8,511.00	0.00	8,510.52	0.00	0.48
10E100	2550	3310	00	100000	Title I Summer School	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	19,520.00	0.00	11,520.00	0.00	8,000.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	8,000.00	0.00	5,496.48	0.00	2,503.52
10E470	2550	3310	00	470000	21st Cent Trans Serv	3,000.00	1,212.00	3,684.58	0.00	-684.58
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	0.00	1,000.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	742.23	5,043.42	0.00	-18.71
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	228.00
10E---	2550	3---	--	-----		52,531.00	2,098.23	36,085.47	0.00	12,463.19
10E080	2550	4100	00	000000	Van Supplies	6,500.00	0.00	11.86	649.70	5,500.30
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	40.00	849.42	0.00	9,150.58
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	215.48	1,720.15	0.00	1,279.85
10E080	2550	4660	00	000000	Bus Barn Electric	4,300.00	492.47	4,390.71	0.00	-90.71
10E---	2550	4---	--	-----		23,800.00	747.95	6,972.14	649.70	14,560.17
10E080	2550	5520	00	000000	Other vehicle purchase	25,000.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----		25,000.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	378,729.00	33,195.41	344,041.70	0.00	34,687.30
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	1,805.00	0.00	1,804.94	0.00	0.06
10E470	2560	1110	00	470000	21st Food Serv Sal	2,500.00	221.50	2,165.34	0.00	334.66
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	12,500.00	1,086.50	9,964.00	0.00	2,536.00
10E---	2560	1---	--	-----		395,534.00	34,503.41	357,975.98	0.00	37,558.02

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	5,000.00	281.32	2,683.78	0.00	0.00	2,316.22
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	30,160.00	3,186.57	23,098.85	441.75	1,560.00	5,059.40
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	500.00	0.00	212.98	0.00	6.34	280.68
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	100.00	-100.00
10E---	2620	4---	--	-----	500.00	0.00	212.98	0.00	106.34	180.68
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000 District Alert Now System	6,421.00	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	64,098.31	0.00	0.00	6,258.69
10E010	2660	1110	00	000000 District Comp Tech Salary	82,000.00	6,523.46	73,123.92	0.00	0.00	8,876.08
10E---	2660	1---	--	-----	152,357.00	12,386.60	137,222.23	0.00	0.00	15,134.77
10E010	2660	2110	00	000000 District Comp Tech TRS	8,157.00	895.14	8,059.20	0.00	0.00	97.80
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	15,330.00	0.00	0.00	1,380.00
10E---	2660	2---	--	-----	24,867.00	2,290.14	23,389.20	0.00	0.00	1,477.80
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	20,000.00	0.00	10,548.00	0.00	0.00	9,452.00
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	20.00	20.00	0.00	0.00	480.00
10E---	2660	3---	--	-----	20,500.00	20.00	10,568.00	0.00	0.00	9,932.00
10E010	2660	4100	00	000000 District Comp Tech Supplies	120,000.00	715.17	3,012.01	106,544.48	655.90	9,787.61
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---	--	-----	123,000.00	715.17	3,312.01	106,544.48	655.90	12,487.61
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	835.00	9,633.85	0.00	0.00	10,366.15
10E---	2660	5---	--	-----	20,000.00	835.00	9,633.85	0.00	0.00	10,366.15
10E---	26--	----	--	-----	528,247.00	31,646.14	351,275.97	106,986.23	2,322.24	67,662.56
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	20,000.00	1,581.25	19,618.75	0.00	0.00	381.25
10E---	2900	1---	--	-----	27,067.00	1,581.25	26,715.51	0.00	0.00	351.49
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	8,000.00	653.47	7,790.63	0.00	0.00	209.37
10E---	2900	2---	--	-----	12,030.00	653.47	11,820.30	0.00	0.00	209.70
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

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				Account Level	2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	0.00	175.52	0.00	324.48	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	500.00	0.00	175.52	0.00	324.48	0.00
10E---	29--	----	--	-----	39,597.00	2,234.72	38,711.33	0.00	324.48	561.19
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	16,472.88	0.00	0.00	5,491.12
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	80,256.00	4,849.30	60,802.83	0.00	0.00	19,453.17
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
10E100	3000	1110	00	100000 Title I N/C	500.00	10.00	10.00	0.00	0.00	490.00
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	1,938.47	2,888.47	0.00	0.00	-2,888.47
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	6,000.00	0.00	8,133.75	0.00	0.00	-2,133.75
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	8,628.09	109,385.12	0.00	0.00	20,411.88
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	11,397.58	0.00	0.00	-962.58
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	5,813.00	673.37	5,857.19	0.00	0.00	-44.19
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	0.00	165.97	0.00	0.00	0.03
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	2,092.50	0.00	0.00	682.50
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	11,100.00	930.00	8,370.00	0.00	0.00	2,730.00
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	3,086.65	30,583.24	0.00	0.00	2,405.76
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	982.00	0.00	951.00	0.00	0.00	31.00
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	360.00	775.00	0.00	0.00	-375.00
10E130	3000	3190	00	130000 Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	-6,092.33	6,001.77	0.00	0.00	1,498.23
10E100	3000	3320	00	100000 Title I St Joe Travel	1,100.00	0.00	442.00	0.00	0.00	658.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	3,580.00	578.40	3,471.02	301.85	48.34	-241.21
10E330	3000	3320	00	330000 Title II St Joe Travel	1,377.00	0.00	1,333.25	0.00	0.00	43.75
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	84.00	0.00	83.70	0.00	0.00	0.30
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	23,261.00	-5,153.93	14,889.75	301.85	48.34	8,021.06
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	0.00	0.00	175.00	825.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	150.00	0.00	150.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	1,000.00	69.96	69.96	0.00	0.00	930.04
10E110	3000	4100	00	110000 PreK 0-3 Supplies	13,510.00	908.18	4,357.28	0.00	1,830.70	7,322.02
10E130	3000	4100	00	130000 CW Birth-3 Store	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	0.00	0.00	3.98	0.00	190.00	-193.98
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	2,544.00	0.00	2,543.58	0.00	-1,889.90	1,890.32
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	1,474.00	0.00	661.21	1,519.00	0.00	-706.21
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	19,678.00	978.14	7,786.01	1,519.00	2,305.80	8,067.19
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	20,464.00	1,830.32	18,316.63	0.00	2,147.37
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,549.00	0.00	3,548.20	0.00	0.80
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		24,013.00	1,830.32	21,864.83	0.00	2,148.17
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,915.00	279.42	2,907.48	0.00	7.52
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,325.00	232.50	2,092.50	0.00	232.50
10E510	3002	2200	00	510000	PreK Block Com Prior	450.00	0.00	450.00	0.00	0.00
10E---	3002	2---	--	-----		5,690.00	511.92	5,449.98	0.00	240.02
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	924.00	500.00	875.00	0.00	48.34
10E110	3002	3250	00	110000	PreK Comm Serv Rental	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
10E110	3002	3320	00	110000	PreK Comm Serv Travel	300.00	0.00	225.00	0.00	75.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		1,224.00	500.00	1,100.00	0.00	48.34
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,458.00	24.45	1,137.04	0.00	287.21
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		1,458.00	24.45	1,137.04	0.00	287.21
10E---	30--	----	--	-----		238,110.00	10,405.64	192,195.97	1,820.85	2,689.69
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	5,425.00	0.00	5,425.00	0.00	0.00
10E---	3700	1---	--	-----		5,425.00	0.00	5,425.00	0.00	0.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	2,988.00	0.00	2,987.48	0.00	0.52
10E---	3700	2---	--	-----		2,988.00	0.00	2,987.48	0.00	0.52
10E---	37--	----	--	-----		8,413.00	0.00	8,412.48	0.00	0.52
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		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
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	304.00	0.00	196.00
10E---	4210	6---	--	-----		500.00	0.00	304.00	0.00	196.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	404,415.00	0.00	404,415.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	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
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	1,600.00	0.00	836.00	0.00	764.00

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				Account Level	2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	4220	6820	00 000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	105.00	0.00	0.00	95.00
10E---	4220	6---	--		406,215.00	0.00	405,356.00	0.00	0.00	859.00
10E---	42--	----	--		406,715.00	0.00	405,660.00	0.00	0.00	1,055.00
1-E---	----	----	--		17,250,056.00	1,439,487.24	15,321,268.75	121,654.29	189,726.05	1,617,406.91
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	1,115.20	0.00	385.00	3,499.80
20E020	2540	3190	00 000000	ERES Maint Agreement	83,100.00	0.00	60,946.04	24,611.03	22,116.03	-24,573.10
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	10,100.00	0.00	4,084.00	0.00	6,006.00	10.00
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	8,000.00	1,465.18	8,188.68	0.00	0.00	-188.68
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	697.74	3,949.94	0.00	815.00	735.06
20E050	2540	3210	00 000000	ERHS Termnx/Trash Serv	12,500.00	1,745.38	12,291.10	0.00	0.00	208.90
20E010	2540	3230	00 000000	Dist Maint Rep/Maint	2,500.00	0.00	2,058.48	0.00	0.00	441.52
20E020	2540	3230	00 000000	ERES Repair/Maint	19,000.00	0.00	11,128.83	0.00	2,854.00	5,017.17
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	11,028.00	0.00	8,811.75	0.00	1,716.25	500.00
20E050	2540	3230	00 000000	ERHS Cust Rep/Maint	5,000.00	0.00	2,958.50	0.00	650.00	1,391.50
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	0.00	46.33	0.00	0.00	3.67
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	1,098.07	10,078.87	0.00	1,921.13	-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	700.67	6,881.57	0.00	3,118.43	-1,500.00
20E050	2540	3700	00 000000	ERHS Water/Sewer	12,500.00	873.31	11,196.35	0.00	0.00	1,303.65
20E---	2540	3---	--		196,278.00	6,580.35	144,664.69	24,611.03	40,231.84	-13,229.56
20E010	2540	4100	00 000000	Dist Maint Supplies	89,000.00	8,541.89	91,983.78	1,470.17	4,761.11	-9,215.06
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	0.00	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---	--		101,000.00	8,541.89	96,527.23	1,470.17	7,005.81	-4,003.21
20E010	2540	5500	00 000000	Dist Maint Equip	10,000.00	0.00	9,482.69	0.00	395.00	122.31
20E020	2540	5500	00 000000	ERES Cust Equipment	2,500.00	0.00	2,395.56	0.00	0.00	104.44

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	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	5,000.00	0.00	3,818.52	0.00	500.00	681.48
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---	-- -----		19,000.00	0.00	16,586.49	0.00	895.00	1,518.51
20E010	2540	6100	00 000000	Bldg Lease Agreement Principal	3,836.00	2,217.58	2,217.58	0.00	0.00	1,618.42
20E010	2540	6200	00 000000	Bldg Lease Agreement Int	1,058.00	228.85	228.85	0.00	0.00	829.15
20E---	2540	6---	-- -----		4,894.00	2,446.43	2,446.43	0.00	0.00	2,447.57
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	66,509.52	0.00	0.00	6,046.48
20E---	2541	1---	-- -----		72,556.00	6,046.32	66,509.52	0.00	0.00	6,046.48
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	5,115.00	0.00	0.00	465.00
20E---	2541	2---	-- -----		5,580.00	465.00	5,115.00	0.00	0.00	465.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	284.54	541.17	0.00	25.00	-16.17
20E---	2541	3---	-- -----		550.00	284.54	541.17	0.00	25.00	-16.17
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	91.29	851.70	0.00	148.30	0.00
20E---	2541	4---	-- -----		1,000.00	91.29	851.70	0.00	148.30	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	0.00	42,073.79	0.00	0.00	17,926.21
20E---	2542	1---	-- -----		60,000.00	0.00	42,073.79	0.00	0.00	17,926.21
20E010	2542	2200	00 000000	Summer Maint Ins Ben	1,480.00	0.00	930.50	0.00	0.00	549.50
20E---	2542	2---	-- -----		1,480.00	0.00	930.50	0.00	0.00	549.50
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	65,000.00	0.00	36,022.50	12,899.00	4,637.00	11,441.50
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	225.45	0.00	0.00	374.55
20E---	2542	3---	-- -----		65,600.00	0.00	36,247.95	12,899.00	4,637.00	11,816.05
20E010	2542	4100	00 000000	Dist Summer Maint Supp	165,000.00	1,910.30	19,579.06	3,728.11	44,302.70	97,390.13
20E---	2542	4---	-- -----		165,000.00	1,910.30	19,579.06	3,728.11	44,302.70	97,390.13
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	1,280.47	12,353.47	0.00	927.00	22,719.53
20E---	2542	5---	-- -----		36,000.00	1,280.47	12,353.47	0.00	927.00	22,719.53
20E---	25---	-----	-- -----		728,938.00	27,646.59	444,427.00	42,708.31	98,172.65	143,630.04
2-E---	-----	-----	-- -----		728,938.00	27,646.59	444,427.00	42,708.31	98,172.65	143,630.04
30E010	5200	6200	00 000000	Long Term Bond Interest	548,863.00	5,780.39	548,862.72	0.00	0.00	0.28
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---	-- -----		549,463.00	5,780.39	549,445.72	0.00	0.00	17.28
30E---	52--	-----	-- -----		549,463.00	5,780.39	549,445.72	0.00	0.00	17.28
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---	-----	-----	-- -----		1,439,873.00	5,780.39	1,439,855.72	0.00	0.00	17.28
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	53,117.00	4,396.33	48,646.13	0.00	0.00	4,470.87

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	483,000.00	42,615.05	443,032.75	0.00	39,967.25
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	90,982.00	8,344.16	81,571.42	0.00	9,410.58
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	56,444.00	5,756.07	53,898.16	0.00	2,545.84
40E080	2550	1200	00	000000	Trans Driver Sub Sal	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
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	100.00	0.00	42.00	0.00	58.00
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	25,242.00	2,649.39	23,388.74	0.00	1,853.26
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	7,500.00	1,227.50	7,119.50	0.00	380.50
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	44,000.00	8,488.58	42,605.70	0.00	1,394.30
40E---	2550	1---	--	-----		760,385.00	73,477.08	700,304.40	0.00	60,080.60
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	32.00	2.34	23.06	0.00	8.94
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	128,891.00	11,775.36	117,041.52	0.00	11,849.48
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	11,200.00	930.00	10,230.00	0.00	970.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	598.00	5.28	540.11	0.00	57.89
40E---	2550	2---	--	-----		140,721.00	12,712.98	127,834.69	0.00	12,886.31
40E080	2550	3140	00	000000	Trans Micro Renewal	950.00	0.00	0.00	950.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	144.50	2,409.95	87.71	2,674.34
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	6,000.00	1,966.24	10,795.00	0.00	-6,834.92
40E080	2550	3210	00	000000	Trans Trash P/U	700.00	124.14	729.10	0.00	-29.10
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	74.08	795.45	0.00	704.55
40E080	2550	3230	00	000000	Trans Repair/Maint	60,000.00	-4.00	23,586.47	0.00	830.96
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	100.00	0.00	20.57	0.00	79.43
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	830.14	0.00	-830.14
40E080	2550	3390	00	000000	Trans Drug/Fngprnt Fee	7,000.00	59.95	4,712.73	0.00	-2,877.60
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	2,939.47	0.00	60.53
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	123.00	3,650.00	0.00	350.00
40E---	2550	3---	--	-----		88,850.00	2,487.91	50,468.88	87.71	-6,887.03
40E080	2550	4100	00	000000	Trans Supplies	105,000.00	4,207.39	91,156.20	0.00	-19,380.88
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	1,861.67	0.00	5,138.33

Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4640	00 000000	Trans Fuel	195,000.00	15,979.52	138,949.97	0.00	36,285.57	19,764.46
40E080	2550	4700	00 000000	Trans Software	12,000.00	0.00	9,250.00	0.00	2,750.00	0.00
40E---	2550	4---	--		319,250.00	20,186.91	241,217.84	0.00	77,398.58	633.58
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E---	25--	----	--		1,568,686.00	108,864.88	1,379,305.81	87.71	122,579.02	66,713.46
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,568,686.00	108,864.88	1,379,305.81	87.71	122,579.02	66,713.46
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	314.10	0.00	0.00	-45.10
50E470	1100	2120	00 470000	21st Cent IMRF	5,000.00	336.80	3,468.30	0.00	0.00	1,531.70
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	509.00	0.00	526.33	0.00	0.00	-17.33
50E470	1100	2130	00 470000	21st Cent FICA	4,800.00	282.63	4,201.30	0.00	0.00	598.70
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	434.95	0.00	0.00	-14.95
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	118.48	1,941.29	0.00	0.00	58.71
50E---	1100	2---	--		13,048.00	737.91	10,886.27	0.00	0.00	2,161.73
50E020	1110	2120	00 000000	ERES IMRF	100.00	0.00	81.19	0.00	0.00	18.81
50E020	1110	2130	00 000000	ERES FICA	1,000.00	2.17	760.10	0.00	0.00	239.90
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	31,900.00	2,538.43	27,954.26	0.00	0.00	3,945.74
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---	--		33,000.00	2,540.60	28,795.55	0.00	0.00	4,204.45
50E040	1120	2120	00 000000	ERMS IMRF	6,000.00	468.62	5,246.22	0.00	0.00	753.78
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	2,200.00	183.10	2,002.31	0.00	0.00	197.69
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	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	May 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 Batch Activity	Encumbered Amount	2016-17 Available Funds
50E040	1120	2140	00	000000 ERMS Medicare	19,500.00	1,676.04	17,955.70	0.00	0.00	1,544.30
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	27,700.00	2,327.76	25,204.23	0.00	0.00	2,495.77
50E110	1125	2120	00	110000 Pre K IMRF	8,641.00	825.73	7,810.50	0.00	0.00	830.50
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	98.74	835.81	0.00	0.00	164.19
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	370.41	3,385.99	0.00	0.00	814.01
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	42.09	363.46	0.00	0.00	486.54
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	267.00	2,427.24	0.00	0.00	822.76
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	36.18	386.35	0.00	0.00	413.65
50E510	1125	2140	00	510000 Pre K Medicare	418.00	0.00	417.68	0.00	0.00	0.32
50E---	1125	2---	--	-----	20,367.00	1,640.15	16,834.69	0.00	0.00	3,532.31
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	216.62	2,480.26	0.00	0.00	519.74
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	85.22	981.79	0.00	0.00	304.21
50E050	1130	2140	00	000000 ERHS Medicare	19,500.00	1,632.39	17,868.94	0.00	0.00	1,631.06
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,786.00	1,934.23	21,330.99	0.00	0.00	2,455.01
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	81.14	713.86	0.00	0.00	286.14
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	81.14	789.96	0.00	0.00	286.04
50E---	11--	----	--	-----	118,977.00	9,261.79	103,841.69	0.00	0.00	15,135.31
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	1,130.03	10,337.54	0.00	0.00	2,279.46
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	6,000.00	554.15	5,113.08	0.00	0.00	886.92
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	300.00	129.64	1,196.15	0.00	0.00	-896.15
50E---	1204	2---	--	-----	18,917.00	1,813.82	16,646.77	0.00	0.00	2,270.23
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	16.27	71.75	0.00	0.00	428.25
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	6.40	27.72	0.00	0.00	72.28
50E140	1205	2140	00	140000 LD Medicare	4,500.00	377.57	4,181.14	0.00	0.00	318.86
50E---	1205	2---	--	-----	5,100.00	400.24	4,280.61	0.00	0.00	819.39
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

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Account Level				2016-17	May 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---	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	24.60	175.46	0.00	0.00	324.54
50E---	1213	2---	--	-----	500.00	24.60	175.46	0.00	0.00	324.54
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	17,125.00	1,424.19	16,483.09	0.00	0.00	641.91
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	576.55	6,664.76	0.00	0.00	1,035.24
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	134.83	1,558.53	0.00	0.00	441.47
50E---	1216	2---	--	-----	26,825.00	2,135.57	24,706.38	0.00	0.00	2,118.62
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	1,369.00	15,482.07	0.00	0.00	1,517.93
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	542.91	6,176.80	0.00	0.00	1,323.20
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	686.29	7,540.84	0.00	0.00	459.16
50E---	1220	2---	--	-----	32,500.00	2,598.20	29,199.71	0.00	0.00	3,300.29
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	2,397.83	26,862.64	0.00	0.00	3,137.36
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	12,000.00	1,089.14	11,054.76	0.00	0.00	945.24
50E500	1250	2130	00	500000 Title I FICA Prior	1,377.00	0.00	1,376.91	0.00	0.00	0.09
50E100	1250	2140	00	100000 Title I Medicare	5,000.00	343.99	3,745.09	0.00	0.00	1,254.91
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	0.00	532.37	0.00	0.00	0.63
50E---	1250	2---	--	-----	52,590.00	3,830.96	47,251.70	0.00	0.00	5,338.30
50E360	1275	2120	00	360000	1,000.00	81.52	840.81	0.00	0.00	159.19
50E360	1275	2130	00	360000	700.00	109.57	565.52	0.00	0.00	134.48
50E360	1275	2140	00	360000	400.00	45.45	315.94	0.00	0.00	84.06
50E---	1275	2---	--	-----	2,100.00	236.54	1,722.27	0.00	0.00	377.73
50E---	12--	----	--	-----	138,532.00	11,039.93	123,982.90	0.00	0.00	14,549.10
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	7,100.00	598.25	6,410.64	0.00	0.00	689.36
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---	--	-----	7,100.00	598.25	6,412.04	0.00	0.00	687.96
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,000.00	1,703.60	18,575.35	0.00	0.00	2,424.65
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,869.00	670.19	7,111.51	0.00	0.00	757.49
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	156.74	1,663.10	0.00	0.00	336.90
50E---	1459	2---	--	-----	30,869.00	2,530.53	27,349.96	0.00	0.00	3,519.04
50E---	14--	----	--	-----	37,969.00	3,128.78	33,762.00	0.00	0.00	4,207.00

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Account Level				2016-17	May 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	1500	2140	00 000000	ERHS A D Medicare	85.00	6.24	67.80	0.00	0.00	17.20
50E---	1500	2---	--		85.00	6.24	67.80	0.00	0.00	17.20
50E050	1505	2140	00 000000	HS FBLA Spon Med	45.00	1.72	27.28	0.00	0.00	17.72
50E---	1505	2---	--		45.00	1.72	27.28	0.00	0.00	17.72
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	297.26	0.00	0.00	-17.26
50E050	1510	2130	00 000000	ERHS Cheerldr Spons FICA	110.00	0.00	114.01	0.00	0.00	-4.01
50E050	1510	2140	00 000000	ERHS Cheerldr Spons Medi	140.00	0.00	70.44	0.00	0.00	69.56
50E---	1510	2---	--		530.00	0.00	481.71	0.00	0.00	48.29
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
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	297.26	0.00	0.00	-37.26
50E050	1513	2130	00 000000	ERHS Dance Team FICA	150.00	0.00	114.01	0.00	0.00	35.99
50E050	1513	2140	00 000000	ERHS Dance Med	45.00	0.00	26.66	0.00	0.00	18.34
50E---	1513	2---	--		455.00	0.00	437.93	0.00	0.00	17.07
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	0.00	27.21	0.00	0.00	22.79
50E050	1522	2140	00 000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	216.83	0.00	0.00	248.17
50E---	1522	2---	--		540.00	0.00	244.04	0.00	0.00	295.96
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	17.69	25.13	0.00	0.00	-25.13
50E050	1523	2140	00 000000	ERHS Grls Track Medicare	325.00	46.78	48.33	0.00	0.00	276.67
50E---	1523	2---	--		325.00	64.47	73.46	0.00	0.00	251.54
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	125.94	125.94	0.00	0.00	24.06
50E---	1524	2---	--		150.00	125.94	125.94	0.00	0.00	24.06
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 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	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	291.00	310.30	0.00	0.00	-10.30
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	68.05	72.27	0.00	0.00	7.73
50E---	1525	2---	--	-----	380.00	359.05	382.57	0.00	0.00	-2.57
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	228.59	228.59	0.00	0.00	-13.59
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	53.46	53.46	0.00	0.00	26.54
50E---	1530	2---	--	-----	295.00	282.05	282.05	0.00	0.00	12.95
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	0.00	348.43	0.00	0.00	26.57
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	224.76	0.00	0.00	-109.76
50E---	1532	2---	--	-----	500.00	0.00	573.19	0.00	0.00	-73.19
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	182.88	182.88	0.00	0.00	40.12
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	107.32	107.32	0.00	0.00	-32.32
50E---	1533	2---	--	-----	298.00	290.20	290.20	0.00	0.00	7.80
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	68.58	68.58	0.00	0.00	6.42
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	93.34	93.34	0.00	0.00	71.66
50E---	1534	2---	--	-----	240.00	161.92	161.92	0.00	0.00	78.08
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	2.43	26.77	0.00	0.00	23.23
50E---	1540	2---	--	-----	50.00	2.43	26.77	0.00	0.00	23.23
50E040	1550	2130	00 000000	ERMS Chldr Spons FICA	220.00	0.00	217.16	0.00	0.00	2.84
50E040	1550	2140	00 000000	ERMS Cheerleader Medicare	70.00	0.00	50.79	0.00	0.00	19.21
50E---	1550	2---	--	-----	290.00	0.00	267.95	0.00	0.00	22.05
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	0.00	786.98	0.00	0.00	-486.98
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	535.22	0.00	0.00	-35.22
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	124.79	0.00	0.00	190.21
50E---	1560	2---	--	-----	1,115.00	0.00	1,446.99	0.00	0.00	-331.99
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	15.35	0.00	0.00	-15.35
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	71.94	0.00	0.00	483.06
50E---	1561	2---	-- -----		555.00	0.00	87.29	0.00	0.00	467.71
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	33.52	33.52	0.00	0.00	726.48
50E---	1562	2---	-- -----		760.00	33.52	33.52	0.00	0.00	726.48
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	40.18	0.00	0.00	-40.18
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	382.26	0.00	0.00	-82.26
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	146.88	0.00	0.00	-6.88
50E---	1570	2---	-- -----		440.00	0.00	569.32	0.00	0.00	-129.32
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	3.02	3.02	0.00	0.00	271.98
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	29.90	29.90	0.00	0.00	85.10
50E---	1571	2---	-- -----		390.00	32.92	32.92	0.00	0.00	357.08
50E050	1572	2120	00 000000		0.00	0.00	232.43	0.00	0.00	-232.43
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	99.59	0.00	0.00	-24.59
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	74.56	0.00	0.00	15.44
50E---	1572	2---	-- -----		165.00	0.00	406.58	0.00	0.00	-241.58
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	30.79	0.00	0.00	24.21
50E---	1575	2---	-- -----		55.00	2.80	30.79	0.00	0.00	24.21
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	31.16	0.00	0.00	18.84
50E---	1576	2---	-- -----		50.00	2.84	31.16	0.00	0.00	18.84
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	54.90	0.00	0.00	5.10
50E---	1580	2---	-- -----		60.00	0.00	54.90	0.00	0.00	5.10
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.00	141.61	0.00	0.00	13.39
50E---	1582	2---	-- -----		155.00	0.00	141.61	0.00	0.00	13.39
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	7.68	123.55	0.00	0.00	-8.55
50E---	1583	2---	-- -----		115.00	7.68	123.55	0.00	0.00	-8.55
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	3.65	34.53	0.00	0.00	43.47
50E---	1585	2---	-- -----		78.00	3.65	34.53	0.00	0.00	43.47
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.04	22.19	0.00	0.00	22.81
50E---	1586	2---	-- -----		45.00	2.04	22.19	0.00	0.00	22.81
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

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Account Level				2016-17	May 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	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	32.87	0.00	0.00	32.13
50E---	1589	2---	--		65.00	3.10	32.87	0.00	0.00	32.13
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	66.78	629.94	0.00	0.00	20.06
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	26.26	241.11	0.00	0.00	8.89
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	6.14	56.47	0.00	0.00	33.53
50E---	1590	2---	--		990.00	99.18	927.52	0.00	0.00	62.48
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.53	26.66	0.00	0.00	18.34
50E---	1591	2---	--		45.00	2.53	26.66	0.00	0.00	18.34
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
50E---	15--	----	--		12,776.00	1,484.28	10,179.11	0.00	0.00	2,596.89
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	13.52	430.03	0.00	0.00	269.97
50E---	1700	2---	--		700.00	13.52	430.03	0.00	0.00	269.97
50E---	17--	----	--		700.00	13.52	430.03	0.00	0.00	269.97
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	3,000.00	254.86	2,353.41	0.00	0.00	646.59
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	1,150.00	100.27	905.14	0.00	0.00	244.86
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	250.00	23.45	211.71	0.00	0.00	38.29
50E---	1900	2---	--		5,646.00	378.58	4,714.86	0.00	0.00	931.14
50E---	19--	----	--		5,646.00	378.58	4,714.86	0.00	0.00	931.14
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	2,400.00	264.70	1,740.95	0.00	0.00	659.05
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	800.00	104.14	676.90	0.00	0.00	123.10
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E550	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	158.34	0.00	0.00	341.66
50E---	2110	2---	--	-----	3,700.00	393.20	2,576.19	0.00	0.00	1,123.81
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	2,736.00	232.06	2,466.22	0.00	0.00	269.78
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	82.00	843.08	0.00	0.00	156.92
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	108.72	1,198.91	0.00	0.00	162.09
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	50.82	558.12	0.00	0.00	156.88
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	121.12	1,531.16	0.00	0.00	268.84
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---	--	-----	7,672.00	594.72	6,607.44	0.00	0.00	1,064.56
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	697.87	7,317.65	0.00	0.00	732.35
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	309.57	3,105.72	0.00	0.00	394.28
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	174.89	1,853.05	0.00	0.00	246.95
50E---	2130	2---	--	-----	13,650.00	1,182.33	12,276.42	0.00	0.00	1,373.58
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	3,500.00	254.42	2,819.21	0.00	0.00	680.79
50E---	2150	2---	--	-----	3,500.00	254.42	2,819.21	0.00	0.00	680.79
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,500.00	438.96	4,834.03	0.00	0.00	665.97
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	183.41	1,895.80	0.00	0.00	604.20
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	42.89	443.34	0.00	0.00	556.66
50E---	2190	2---	--	-----	9,000.00	665.26	7,173.17	0.00	0.00	1,826.83
50E---	21--	----	--	-----	37,522.00	3,089.93	31,452.43	0.00	0.00	6,069.57
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	47.73	0.00	0.00	-47.73
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	4.82	35.85	0.00	0.00	-35.85
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	34.27	0.00	0.00	-34.27

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				Account Level	2016-17	May 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	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	1.90	28.13	0.00	0.00	-28.13
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	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	11.30	0.00	0.00	-11.30
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	128.03	0.00	0.00	371.97
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	15.46	0.00	0.00	484.54
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 NTCM SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	0.00	65.30	0.00	0.00	-65.30
50E470	2210	2140	00	470000 21st Cent Med	0.00	3.50	34.53	0.00	0.00	-34.53
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	8.55	186.90	0.00	0.00	313.10
50E---	2210	2---	--	-----	1,753.00	18.77	602.43	0.00	0.00	1,150.57
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	3,400.00	264.58	2,977.18	0.00	0.00	422.82
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	1,139.36	0.00	0.00	360.64
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	69.72	756.03	0.00	0.00	193.97
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.16	822.32	0.00	0.00	277.68
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.90	687.73	0.00	0.00	312.27
50E---	2220	2---	--	-----	7,950.00	576.44	6,382.62	0.00	0.00	1,567.38
50E---	22--	----	--	-----	9,703.00	595.21	6,985.05	0.00	0.00	2,717.95
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	107.17	685.69	0.00	0.00	1,114.31
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	40.64	370.46	0.00	0.00	229.54
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	9.51	86.63	0.00	0.00	113.37

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Account Level				2016-17	May 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---	2310	2---	--	-----	2,600.00	157.32	1,142.78	0.00	0.00	1,457.22
50E010	2320	2120	00	000000 Supt Office IMRF	7,000.00	479.50	6,422.65	0.00	0.00	577.35
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	177.75	1,999.88	0.00	0.00	500.12
50E010	2320	2140	00	000000 Supt Office Medicare	2,575.00	213.10	2,354.21	0.00	0.00	220.79
50E---	2320	2---	--	-----	12,075.00	870.35	10,776.74	0.00	0.00	1,298.26
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	0.00	3,184.14	0.00	0.00	315.86
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	41.45	1,462.50	0.00	0.00	337.50
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	1,300.00	0.00	1,213.15	0.00	0.00	86.85
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
50E470	2330	2130	00	470000 21st cent FICA	750.00	16.31	558.95	0.00	0.00	191.05
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	1,875.00	139.18	1,654.69	0.00	0.00	220.31
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	0.00	144.50	0.00	0.00	30.50
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	3.81	130.72	0.00	0.00	69.28
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---	--	-----	10,365.00	200.75	9,116.72	0.00	0.00	1,248.28
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	306.60	5,078.09	0.00	0.00	506.91
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	120.62	1,369.42	0.00	0.00	380.58
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	127.17	1,409.69	0.00	0.00	590.31
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	554.39	7,857.20	0.00	0.00	1,477.80
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--	----	--	-----	34,375.00	1,782.81	28,893.44	0.00	0.00	5,481.56

Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2410	2120	00 000000	ERES Principal IMRF	28,700.00	1,630.48	27,073.86	0.00	0.00	1,626.14
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	11,300.82	0.00	0.00	699.18
50E050	2410	2120	00 000000	ERHS Principal IMRF	15,000.00	953.68	14,576.37	0.00	0.00	423.63
50E020	2410	2130	00 000000	ERES Principal FICA	8,000.00	641.43	6,557.34	0.00	0.00	1,442.66
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	3,176.46	0.00	0.00	823.54
50E050	2410	2130	00 000000	ERHS Principal FICA	5,000.00	375.18	3,861.99	0.00	0.00	1,138.01
50E020	2410	2140	00 000000	ERES Principal Medicare	4,000.00	336.16	3,574.84	0.00	0.00	425.16
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	3,000.00	249.91	2,743.11	0.00	0.00	256.89
50E050	2410	2140	00 000000	ERHS Principal Medicare	3,500.00	287.94	3,126.90	0.00	0.00	373.10
50E---	2410	2---	-- -----		83,200.00	5,497.86	75,991.69	0.00	0.00	7,208.31
50E010	2490	2140	00 000000	Program Suprvr Medicare	1,000.00	72.50	915.42	0.00	0.00	84.58
50E---	2490	2---	-- -----		1,000.00	72.50	915.42	0.00	0.00	84.58
50E---	24--	----	-- -----		84,200.00	5,570.36	76,907.11	0.00	0.00	7,292.89
50E010	2520	2120	00 000000	Fiscal Service IMRF	22,500.00	1,801.20	20,635.17	0.00	0.00	1,864.83
50E010	2520	2130	00 000000	Fiscal Services FICA	9,000.00	708.60	7,894.30	0.00	0.00	1,105.70
50E010	2520	2140	00 000000	Fiscal Serv Med	2,500.00	165.70	1,846.18	0.00	0.00	653.82
50E---	2520	2---	-- -----		34,000.00	2,675.50	30,375.65	0.00	0.00	3,624.35
50E020	2540	2120	00 000000	ERES Cust IMRF	82,500.00	1,767.20	80,715.19	0.00	0.00	1,784.81
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	8.93	244.02	0.00	0.00	-244.02
50E040	2540	2120	00 000000	ERMS Cust IMRF	22,000.00	1,176.82	20,285.76	0.00	0.00	1,714.24
50E050	2540	2120	00 000000	ERHS Cust IMRF	47,500.00	3,190.38	43,855.41	0.00	0.00	3,644.59
50E020	2540	2130	00 000000	ERES Cust FICA	10,000.00	795.04	8,812.70	0.00	0.00	1,187.30
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	3.51	93.92	0.00	0.00	-93.92
50E040	2540	2130	00 000000	ERMS Cust FICA	6,000.00	475.61	5,340.23	0.00	0.00	659.77
50E050	2540	2130	00 000000	ERHS Cust FICA	16,000.00	1,255.09	14,134.29	0.00	0.00	1,865.71
50E020	2540	2140	00 000000	ERES Cust Med	2,500.00	185.93	2,061.00	0.00	0.00	439.00
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.82	21.97	0.00	0.00	-21.97
50E040	2540	2140	00 000000	ERMS Cust Med	1,500.00	111.24	1,248.90	0.00	0.00	251.10
50E050	2540	2140	00 000000	ERHS Cust Med	4,000.00	293.53	3,305.54	0.00	0.00	694.46
50E---	2540	2---	-- -----		192,000.00	9,264.10	180,118.93	0.00	0.00	11,881.07
50E010	2541	2120	00 000000	District Maint IMRF	17,000.00	951.32	15,758.37	0.00	0.00	1,241.63
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	374.25	4,116.93	0.00	0.00	883.07
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	87.53	962.84	0.00	0.00	537.16
50E---	2541	2---	-- -----		23,500.00	1,413.10	20,838.14	0.00	0.00	2,661.86
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	0.00	4,681.77	0.00	0.00	3,818.23
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	0.00	2,540.21	0.00	0.00	1,459.79
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	0.00	593.57	0.00	0.00	906.43

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Account Level				2016-17	May 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---	2542	2---	--	-----	14,000.00	0.00	7,815.55	0.00	0.00	6,184.45
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	27,000.00	1,970.45	29,317.20	0.00	0.00	-2,317.20
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	150,000.00	6,356.61	147,135.08	0.00	0.00	2,864.92
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	1,315.03	14,479.46	0.00	0.00	520.54
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	1,160.43	11,223.76	0.00	0.00	2,776.24
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	0.00	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	903.11	15,172.79	0.00	0.00	-172.79
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	770.89	5,532.08	0.00	0.00	467.92
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	32,000.00	2,607.65	26,670.66	0.00	0.00	5,329.34
50E080	2550	2130	70	000000 Trans Sec FICA	6,000.00	517.33	5,543.03	0.00	0.00	456.97
50E100	2550	2130	00	100000 Summer School FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2550	2130	00	110000 PreK Trans FICA	5,500.00	498.36	4,506.32	0.00	0.00	993.68
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Cent FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2550	2130	00	500000 Title I Summer School FICA	26.00	0.00	87.78	0.00	0.00	-61.78
50E510	2550	2130	00	510000 Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000 Trans Spec Ed FICA	4,500.00	427.99	3,739.60	0.00	0.00	760.40
50E070	2550	2140	00	000000 Cent 21 Trans Med	43.00	0.00	42.67	0.00	0.00	0.33
50E080	2550	2140	00	000000 Trans Medicare	1,500.00	180.29	1,293.91	0.00	0.00	206.09
50E080	2550	2140	61	000000 Trans Reg Driv Med	7,500.00	609.87	6,237.61	0.00	0.00	1,262.39
50E080	2550	2140	70	000000 Trans Sec Med	2,000.00	120.99	1,296.46	0.00	0.00	703.54
50E100	2550	2140	00	100000 Summer School MED	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2550	2140	00	110000 PreK Trans Med	1,500.00	116.54	1,053.86	0.00	0.00	446.14
50E470	2550	2140	00	470000 21st Trans Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00	500000 Title I Summer School Tran Med	6.00	0.00	20.54	0.00	0.00	-14.54
50E510	2550	2140	00	510000 Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	100.09	874.52	0.00	0.00	125.48
50E---	2550	2---	--	-----	291,566.00	17,655.63	275,131.34	0.00	0.00	16,434.66
50E420	2560	2120	00	420000 Food Service IMRF	76,000.00	4,647.05	71,268.25	0.00	0.00	4,731.75
50E460	2560	2120	00	460000 Summer Food Prog IMRF	118.00	0.00	220.47	0.00	0.00	-102.47
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	33.18	323.94	0.00	0.00	-73.94

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	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	19.82	295.22	0.00	0.00	154.78
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	1,250.00	90.06	859.04	0.00	0.00	390.96
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---	--	-----	9,516.00	203.46	7,794.79	0.00	0.00	1,721.21
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	350.00	19.68	201.00	0.00	0.00	149.00
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	238.88	0.00	0.00	149.12
50E---	30--	----	--	-----	9,904.00	223.14	8,033.67	0.00	0.00	1,870.33
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	75.00	0.00	71.75	0.00	0.00	3.25
50E---	3700	2---	--	-----	75.00	0.00	71.75	0.00	0.00	3.25
50E---	37--	----	--	-----	75.00	0.00	71.75	0.00	0.00	3.25
5-E---	----	----	--	-----	1,173,885.00	76,307.24	1,061,050.84	0.00	0.00	112,834.16
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	152,879.00	0.00	152,879.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	152,879.00	0.00	152,879.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	249.00	0.00	248.50	0.00	0.00	0.50
80E---	2363	3---	--	-----	249.00	0.00	248.50	0.00	0.00	0.50
80E320	2364	3800	00	320000 Insurance	138,044.00	0.00	138,043.02	12,612.00	0.00	-12,611.02
80E---	2364	3---	--	-----	138,044.00	0.00	138,043.02	12,612.00	0.00	-12,611.02
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	May 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	712,112.00	0.00	712,111.33	0.00	0.67
80E---	2367	1---	--	-----	712,112.00	0.00	712,111.33	0.00	0.00	0.67
80E320	2367	3190	00	320000	Background Checks/Trainer	39,098.00	676.00	39,097.75	0.00	-3,959.75
80E---	2367	3---	--	-----	39,098.00	676.00	39,097.75	0.00	3,960.00	-3,959.75
80E320	2369	3800	00	320000	Legal Fees	8,760.00	0.00	8,760.65	0.00	-0.65
80E---	2369	3---	--	-----	8,760.00	0.00	8,760.65	0.00	0.00	-0.65
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,051,142.00	676.00	1,051,140.25	12,612.00	3,960.00	-16,570.25
8-E---	----	----	--	-----	1,051,142.00	676.00	1,051,140.25	12,612.00	3,960.00	-16,570.25
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	190,000.00	10,412.00	154,115.36	0.00	963.65
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	190,000.00	10,412.00	154,115.36	0.00	963.65	34,920.99
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	0.00	4,083.76	0.00	909.05
90E---	2530	4---	--	-----	10,000.00	0.00	4,083.76	0.00	909.05	5,007.19
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	200,000.00	10,412.00	158,199.12	0.00	1,872.70	39,928.18
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	200,000.00	10,412.00	158,199.12	0.00	1,872.70	39,928.18
--E---	----	----	--	-----	23,412,580.00	1,669,174.34	20,855,247.49	177,062.31	416,310.42	1,963,959.78
Grand Revenue Totals					24,619,972.00	1,105,882.31	21,743,431.47	11.75	0.00	2,876,528.78
Grand Expense Totals					23,412,580.00	1,669,174.34	20,855,247.49	177,062.31	416,310.42	1,963,959.78
Grand Totals					1,207,392.00	563,292.03	888,183.98	177,050.56	416,310.42	912,569.00
					Profit	Loss	Profit	Loss	Loss	Profit

Number of Accounts: 2030

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

**Comparison of Proposed Tax Rate
and Actual Rate for 2016 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

Payable in 2017

FY 2018 Budget

2015 EAV \$208,708,993

2016 EAV \$215,994,105

Fund	2016 Levy	Estimated Extension	Estimated Rate	Actual Extension	Actual Rate
Education	\$ 4,039,708	\$ 3,994,047	\$ 1.8400	\$ 3,974,291	\$ 1.84000
Building	\$ 1,097,474	1,085,339	\$ 0.5000	\$ 1,079,971	\$ 0.50000
Transportation	\$ 439,099	434,136	\$ 0.2000	\$ 431,988	\$ 0.20000
Working Cash	\$ 109,775	108,534	\$ 0.0500	\$ 107,997	\$ 0.05000
IMRF*	\$ 725,000	725,000	\$ 0.3340	\$ 718,461	\$ 0.33263
Social Security*	\$ 415,000	415,000	\$ 0.1912	\$ 411,253	\$ 0.19040
Fire Protection	\$ 109,775	108,534	\$ 0.0500	\$ 107,997	\$ 0.05000
Tort Immunity*	\$ 1,150,000	1,115,000	\$ 0.5298	\$ 1,139,628	\$ 0.52762
Special Ed.	\$ 87,820	86,827	\$ 0.0400	\$ 86,398	\$ 0.04000
Sub Total	\$ 8,173,924	\$ 8,107,417	\$ 3.7350	\$ 8,057,984	\$ 3.73065
Bonds**	\$ 1,630,000	1,630,000	\$ 0.7509	\$ 1,534,508	\$ 0.70403
Total with Bonds	\$ 9,803,924	\$ 9,737,417	\$ 4.4859	\$ 9,592,492	\$ 4.43468

***Note: Richland County Only**

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

RICHLAND COUNTY
PREVAILING WAGE
RATES EFFECTIVE
JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		27.55	28.00	1.5	1.5	2.0	6.72	13.42	0.00	0.90
ASBESTOS ABT-MEC	All	BLD		22.40	23.40	1.5	1.5	2.0	6.80	6.55	0.00	0.50
BOILERMAKER	All	BLD		34.34	36.84	1.5	1.5	2.0	7.07	22.13	1.50	0.71
BRICK MASON	All	BLD		30.40	31.90	1.5	1.5	2.0	8.60	8.72	0.00	0.77
CARPENTER	All	BLD		34.24	35.74	1.5	1.5	2.0	6.80	8.75	0.00	0.45
CARPENTER	All	HWY		34.24	35.99	1.5	1.5	2.0	6.80	8.75	0.00	0.45
CEMENT MASON	All	BLD		29.77	31.27	1.5	1.5	2.0	8.00	7.01	0.00	0.50
CEMENT MASON	All	HWY		28.97	30.47	1.5	1.5	2.0	8.00	7.11	0.00	0.30
CERAMIC TILE FNSHER	All	BLD		28.17	0.00	1.5	1.5	2.0	8.50	7.57	0.00	0.75
COMM SYSTEMS TECH	All	BLD		26.85	29.55	1.5	1.5	2.0	5.85	5.69	0.00	0.29
ELECTRIC PWR EQMT OP	All	All	1	39.15	53.92	1.5	1.5	2.0	6.36	10.96	0.00	0.39
ELECTRIC PWR EQMT OP	All	All	2	34.96	53.92	1.5	1.5	2.0	6.36	9.79	0.00	0.35
ELECTRIC PWR GRNDMAN	All	All		28.81	53.92	1.5	1.5	2.0	6.36	8.06	0.00	0.29
ELECTRIC PWR LINEMAN	All	All		49.05	52.35	1.5	1.5	2.0	6.36	13.73	0.00	0.49
ELECTRICIAN	All	BLD		35.02	37.47	1.5	1.5	2.0	6.62	9.98	0.00	0.36
FLOOR LAYER	All	BLD		31.83	32.58	1.5	1.5	2.0	6.80	8.75	0.00	0.45

GLAZIER	All	BLD		27.23	29.43	1.5	1.5	2.0	6.22	6.95	0.00	0.40
HT/FROST INSULATOR	All	BLD		30.58	31.58	1.5	1.5	2.0	6.61	11.75	0.00	0.43
IRON WORKER	All	All		28.64	30.14	1.5	1.5	2.0	8.41	10.92	0.00	0.35
LABORER	All	BLD		26.55	27.00	1.5	1.5	2.0	6.72	13.42	0.00	0.80
LABORER	All	HWY		26.55	27.00	1.5	1.5	2.0	6.72	13.42	0.00	0.80
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	BLD		28.17	0.00	1.5	1.5	2.0	8.50	7.57	0.00	0.75
MARBLE MASON	All	BLD		30.00	31.50	1.5	1.5	2.0	8.50	8.24	0.00	0.75
MILLWRIGHT	All	BLD		34.24	35.74	1.5	1.5	2.0	6.80	8.75	0.00	0.45
MILLWRIGHT	All	HWY		34.10	35.85	1.5	1.5	2.0	6.80	8.25	0.00	0.40
OPERATING ENGINEER	All	All	1	40.25	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
OPERATING ENGINEER	All	All	2	39.25	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
OPERATING ENGINEER	All	All	3	25.00	41.25	1.5	1.5	2.0	8.50	9.90	0.00	0.95
PAINTER	All	All		26.80	28.30	1.5	1.5	2.0	7.97	10.95	0.00	0.60
PILEDRIVER	All	BLD		34.24	35.74	1.5	1.5	2.0	6.80	8.75	0.00	0.45
PILEDRIVER	All	HWY		34.10	35.85	1.5	1.5	2.0	6.80	8.25	0.00	0.40
PIPEFITTER	All	All		37.03	39.81	1.5	1.5	2.0	7.05	6.63	0.00	0.70
PLASTERER	All	BLD		29.77	31.27	1.5	1.5	2.0	8.00	7.01	0.00	0.50
PLUMBER	All	All		37.03	39.81	1.5	1.5	2.0	7.05	6.63	0.00	0.70
ROOFER	All	BLD		28.17	31.19	1.5	1.5	2.0	10.80	7.06	0.00	0.85
SHEETMETAL WORKER	All	All		33.05	34.55	1.5	1.5	2.0	8.83	8.04	1.99	0.42
SPRINKLER FITTER	All	BLD		37.12	39.87	1.5	1.5	2.0	8.42	8.50	0.00	0.35
STONE MASON	All	BLD		30.40	31.90	1.5	1.5	2.0	8.60	8.72	0.00	0.77
TERRAZZO FINISHER	All	BLD		30.40	31.90	1.5	1.5	2.0	8.60	8.72	0.00	0.77
TILE MASON	All	BLD		30.40	31.90	1.5	1.5	2.0	8.60	8.72	0.00	0.77
TRUCK DRIVER	All	All	1	28.95	0.00	1.5	1.5	2.0	9.30	2.90	0.00	0.25
TRUCK DRIVER	All	All	2	29.35	0.00	1.5	1.5	2.0	9.30	2.90	0.00	0.25
TRUCK DRIVER	All	All	3	29.55	0.00	1.5	1.5	2.0	9.30	2.90	0.00	0.25

TRUCK DRIVER	All	All	4	29.80	0.00	1.5	1.5	2.0	9.30	2.90	0.00	0.25
TRUCK DRIVER	All	All	5	30.55	0.00	1.5	1.5	2.0	9.30	2.90	0.00	0.25
TUCK POINTER	All	BLD		30.00	31.50	1.5	1.5	2.0	8.50	8.24	0.00	0.75

Explanations

RICHLAND COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by

said crafts. The term "Ceramic" is used for naming the classification only, and is in no a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATION SYSTEMS TECHNICIAN

Installation, operation, inspection, maintenance, repair, and service of radio, television, recording, voice sound and vision production and reproduction apparatus, equipment and appliances used for domestic, commercial, education, entertainment and private telephone systems.

ELECTRIC POWER LINEMAN

Construction, maintenance and dismantling of overhead and underground electric power lines, including high voltage pipe type cable work, and associated structures and equipment.

ELECTRIC POWER EQUIPMENT OPERATOR - CLASS 1

Operation of all crawler type equipment D-4 and larger from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER EQUIPMENT OPERATORS - CLASS 2

Operation of all other equipment from the ground to assist the Electric Power Linemen in performing their duties.

ELECTRIC POWER GROUNDMAN

Applies to workers who assist the Electric Power Lineman from the ground.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

OPERATING ENGINEERS - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Draglines, Derricks, Shovels, Gradalls, Mechanics, Tractor Highlift, Tournadozer, Concrete Mixers with Skip, Tournamixer, Two Drum Machine, One Drum Hoist with Tower or Boom, Cableways, Tower Machines, Motor Patrol, Boom Tractor, Boom or Winch Truck, Winch or Hydraulic Boom Truck, Tournapull, Tractor Operating Scoops, Bulldozer, Push Tractor, Asphalt Planer, Finishing Machine on Asphalt, Large Rollers on Earth, Rollers on Asphalt Mix, Ross Carrier or similar Machine, Gravel Processing Machine, Asphalt Plant Engineer, Paver Operator, Dredging Equipment, or Dredge Engineer, or Dredge Operator, Central Mix Plant Engineer, CMI or similar type machine, Concrete Pump, Truck or Skid Mounted, Engineer or Rock Crusher Plant, Concrete

Plant Engineer, Ditching Machine with dual attachment, Tractor Mounted Loaders, Hydro Crane, Standard or Dinkey Locomotives, Scoopmobiles, Euclid Loader, Soil Cement Machine, Back Filler, Elevating Machine, Power Blade, Drilling Machine, including Well Testing, Caissons, Shaft or any similar type drilling machines, Motor Driven Paint Machine, Pipe Cleaning Machine, Pipe Wrapping Machine, Pipe Bending Machine, Apsco Paver, Boring Machine, (Head Equipment Greaser), Barber-Greene Loaders, Formless Paver, (Well Point System), Concrete Spreader, Hydra Ax, Span Saw, Marine Scoops, Brush Mulcher, Brush Burner, Mesh Placer, Tree Mover, Helicopter Crew (3), Piledriver-Skid or Crawler, Stump Remover, Root Rake, Tug Boat Operator, Refrigerating Machine, Freezing Operator, Chair Cart- Self-Propelled, Hydra Seeder, Straw Blower, Power Sub Grader, Bull Float, Finishing Machine, Self-Propelled Pavement Breaker, Lull (or similar type Machine), Two Air Compressors, Compressors hooked in Manifold, Chip Spreader, Mud Cat, Sull-Air, Fork Lifts (except when used for landscaping work), Soil Stabilizer (Seaman Tiller, Bo Mag, Rago Gator, and similar types of equipment), Tube Float, Spray Machine, Curing Machine, Concrete or

Asphalt Milling Machine, Snooper Truck-Operator, Backhoe, Farm Tractors (with attachments), 4 Point Lift System (Power Lift or similar type), Skid-Steer (Bob Cat or similar type), Wrecking Shears, Water Blaster.

Class 2. Concrete Mixers without Skips, Rock Crusher, Ditching Machine under 6', Curbing Machine, One Drum Machines without Tower or Boom, Air Tugger, Self-Propelled Concrete Saw, Machine Mounted Post Hole Digger, two to four Generators, Water Pumps or Welding Machines, within 400 feet, Air Compressor 600 cu. ft. and under, Rollers on Aggregate and Seal Coat Surfaces, Fork Lift (when used for landscaping work), Concrete and Blacktop Curb Machine, One Water Pump, Oilers, Air Valves or Steam Valves, One Welding Machine, Truck Jack, Mud Jack, Gunnite Machine, House Elevators when used for hoisting material, Engine Tenders, Fireman, Wagon Drill, Flex Plane, Conveyor, Siphons and Pulsometer, Switchman, Fireman on Paint Pots, Fireman on Asphalt Plants, Distributor Operator on Trucks, Tampers, Self-Propelled Power Broom, Striping Machine (motor driven), Form Tamper, Bulk Cement

Plant, Equipment Greaser, Deck Hands, Truck Crane Oiler-Driver, Cement Blimps, Form Grader, Temporary Heat, Throttle Valve, Super Sucker (and similar type of equipment).

Class 3. Power Cranes, Truck or Crawler Crane, Rough Terrain Crane (Cherry Picker), Tower Crane, Overhead Crane.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this

determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Ordinance Regarding Prevailing Wage Rates

WHEREAS, The State of Illinois has enacted “An Act regulating wages of laborer, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, (Ill. Rev. Stat. 1987, Ch. 48, par. 39s-1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that the Richland County Community Unit School District No. 1 Board of Education, in Olney, Richland County, Illinois investigate and ascertain the prevailing rate of wages as defined in said Act of laborers, mechanics and other workers in the locality of said Richland County Community Unit School District No. 1 employed in performing construction of public works, for said school district.

NOW, THEREFORE, BE IT ORDAINED BY RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1, RICHLAND COUNTY, ILLINOIS, BY ITS BOARD OF EDUCATION:

Section 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public works,” approved June 26, 1941, as amended, the general prevailing rates of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Board of Education is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Richland County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revision of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by the Richland County Community Unit School District No. 1. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Richland County Community Unit School District No. 1 to the extent required by the aforesaid Act.

Section 3: The Board Secretary shall publicly post or keep available for inspection by any interested party in the main office of the school district this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The Board Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 5: The Board Secretary shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

Section 6: The Board Secretary shall cause to be published in a newspaper of general circulation within the area a notice of this determination.

Adopted this 15th day of June 2017.

(Seal)

Approved:

Attest:

President of the Board of Education

Secretary to the Board of Education

CERTIFICATE

State of Illinois)
County of Richland)
School District No. 1)

I, Leon Redman, do hereby certify that I am the Secretary to the Board of Education of Richland County Community Unit School District No. 1, in Richland County, Illinois, and that the foregoing is a true and correct copy of an Ordinance duly adopted by the President and Board of Education of said School District, regarding prevailing wage rates for laborers, workmen and mechanics employed on public works of said School District. The Ordinance was adopted at a regular meeting held on the 15th day of June, 2017, the Ordinance being a part of the official records of this School District.

Dated: June 15, 2017

Secretary to the Board of Education



Richland County Elementary School

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

F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

Position	Custodian
Name	Nathan Wibbenmeyer
Address	360 Summit Street Olney, IL 62450
Telephone	(618) 838-5972
Experience	Substitute Custodian Richland County Elementary School Spring 2017

It is my recommendation to employ Nathan Wibbenmeyer as a Custodian for the 2017-2018 school year.

A handwritten signature in black ink that reads "Margaret Hahn". The signature is written in a cursive style.

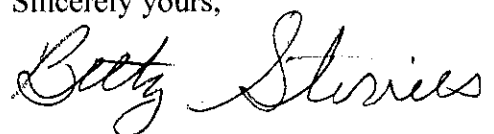
Margaret Hahn, K-2 Principal

May 24, 2017

To: Larry Bussard and Richland County C U S D #1 Board of Education

After 20 years with the District, I am planning my retirement effective 6/15/17. It has been a pleasure to work with you and for the District.

Sincerely yours,

A handwritten signature in cursive script that reads "Betty Stivers". The signature is written in black ink and is positioned above the typed name.

Betty Stivers
RCMS Aide

Dear Ann Dee,

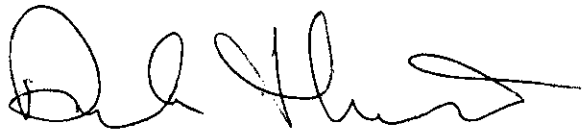
It is with a heavy heart that I am writing to inform you that I will be resigning. My last day of work will be 05/19/17.

Unfortunately, I feel that it is in best interest for me and my family's future that I pursue other opportunities.

I would like to thank you for allowing me to have worked here for the past few years. I appreciate the time and patience you all have shown me. I have enjoyed working and learning a lot from everyone here at the school district, and these skills will serve me well in my future. I have been fortunate to have been a part of the custodial, food service, and maintenance staff. I truly wish everyone the best.

Please accept this letter as my official notice of resignation.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dale Hurd".

5/19/17



Fwd: Reinstatement of sick days

1 message

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

Fri, May 19, 2017 at 10:17 AM

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

From: **Deb Ellison** <dellison@rccu1.net>
Date: Fri, May 19, 2017 at 9:58 AM
Subject: Reinstatement of sick days
To: Larry Bussard <lbussard@rccu1.net>

May 19th, 2017

Good morning Larry, I would like to ask for my 46 sick days reinstated from January 25, 1999 to March 31, 1999. Thanks you and have a great summer.

Deb Ellison

--

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

Office of the
Superintendent

MAY 15 2017

May 10, 2017

Larry Bussard, Superintendent
Board of Education
1100 E. Laurel St.
Oney, W. 62450

Dear Mr. Bussard and Board of Education:

This letter is to ask for reinstatement of the days missed from January 9th to the end of the 2017 school year from the loss of my son. I have appreciated this time to recover from my loss. Thank you for your consideration in this matter.

Sincerely,
Mrs. Roberta McCleave