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

Regular Meeting
Thursday, August 17, 2017
Unit Office Board Room
7:30 PM

I. Call to Order and Pledge of Allegiance
Routine

II. Roll Call

III. Recognition and Comments from Employees and Public

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, July 20, 2017 5
Please find the regular and closed minutes of the regular board meeting of Thursday, July 20, 2017 attached.

B. * Closed Minutes

1. * Approve Destruction of Audio Recordings of February 18, 2016
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on February 18, 2016 which was opened to the public on December 15, 2016.

C. * Communication

1. * Thank You from Family of Ron Janes 15
We received a thank you from the family of Ron Janes (Steve Kinkade's father-in-law) for the flowers sent to Mr. Janes's service.

2. * Thank You from Julie Clodfelter 16
We received a thank you from Julie Clodfelter for the lantern sent following the death of her mother, Rosemary Frederich.

D. * July FOIA Log
We did not have any FOIA requests in the month of July.

E. * Policies for First Consideration

1. * 2.260 Uniform Grievance Procedure 17
2. * 6.180 Extended Instructional Programs 23
3. * 6.210 Instructional Materials 25
4. * 7.275 Orders to Forgo Life-Sustaining Treatment 27
5. * 8.70 Accommodating Individuals with Disabilities 29

F. * Administrative Reports
Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.

1. * RCES (K-2) Principal - Margaret Hahn 31
2. * RCES (3-5) Principal - Andy Thomann
3. * RCMS Principal - Cris Edwards 33
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin
5. * RCHS Principal - Chad LeCrone 34
6. * RCHS Assistant Principal - Andy Julian
7. * RCHS Athletic Director - Curt Nealis
8. * Special Education - Mick Whittler 35
9. * Program Administrator - Jennifer Tedford

V. Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is $672,987.66.

A. Treasurer's Report 36
B. Balance Sheet 37
C. Approval of Bills and Payroll 42
D. All Other Financial Reports 94

VI. Superintendent's Report
I will give a brief report on the following items:

A. Financial Update/Review 166
B. 2017-2018 Enrollment Update 167
C. Wabash Valley Conference and Dinner Meeting
The Wabash Valley Division Fall Dinner Meeting is scheduled for Thursday, October 5, 2017 at Jasper Co. CUSD #1. If you plan to attend, please let Sonja know so that we can get reservations made.

VII. Assistant Superintendent's Report

A. Review of August 14 - Teacher Institute

VIII. Unfinished Business

IX. New Business

A. Approve IDEA Federal Grant Memorandum of Understanding 172
GATA now requires a Memorandum of Understanding to be approved by all districts to address the procedure to be used when distributing Proportionate Share Funds from the IDEA Federal Grant to each qualifying district. This procedure has been in place for several years and all districts comply with the requirements. This is simply a formality that must be addressed in order to satisfy the GATA requirements.

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

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

B. To Discuss Student Disciplinary Cases

C. To Consider Matters of Negotiation

D. To Discuss Matters of Possible or Pending Litigation

E. To Discuss Matters of Closed Session Minutes

XI. Employment

A. RCES Nurse 178

Mrs. Hahn & Mr. Thomann recommend the employment of Darla Johnson to fill the RCES Nurse position effective August 14, 2017. Attached is her VITA and the hiring audit for this position. I recommend approval.

B. Food Service Staff Member 180

Ann Dee Bent has recommended Barbara "Bobbie" Geltz as Full-time Food Service Staff Member at RCES effective August 28, 2017. Attached is her VITA. I recommend approval.

C. Pre-K Paraprofessional/Secretary 182

Mrs. Tedford recommends the employment of Jennifer Fancher as Part-time Pre-K Paraprofessional and Part-time Pre-K Secretary effective August 8, 2017. I recommend approval.

D. Paraprofessional(s) 183

Mrs. Tedford recommends the employment of Brianne Urfer as Paraprofessional for Pre-K at RCES effective August 14, 2017. I recommend approval.

E. Teacher Assistant 184

Mrs. Hahn has recommended employment of Clarissa Kocher as Teacher Assistant at RCES for the 2017-2018 school year effective 8/14/17. Her VITA is attached. I recommend approval.

F. Request for Reduction from Full-time to Part-time Food Service 185

Donna Swinson, RCES Food Service Staff Member, has requested to be reduced from a full-time employee to a part-time employee (4 hours per day). Attached is Donna's request and Ann Dee Bent's recommendation. I recommend approval.

G. Request for Reduction from Full-time to Part-time Elementary Teacher 187

Deven Mosbey, 4th Grade Teacher at the Elementary School has requested to be reduced from full-time to part-time teacher. I recommend approval.

H. Recall from the Reduction in Force for the 2017-2018 School Year

As per my board log, we have sent letters to Kelli Prevo & Megan Rusk Graves to recall from the Reduction in Force. Ms. Prevo is being recalled as an Elementary Teacher and Ms. Graves as RCMS Math Teacher. They have both accepted the recall. Therefore, I recommend the approval of Ms. Prevo & Ms. Graves being recalled from the reduction in force with no break in service effective the first day of work for the 2017-2018 school year.

I. RCHS Head Boys' Baseball Coach 188

Mr. Nealis has recommended the employment of Matt McLaren as RCHS Head Baseball Coach for the 2017-2018 school year pending ASEP, NFHS, and/or

IHSA certification. I recommend approval.

J. RCMS Extra-Curricular Assignment 189
Mrs. Edwards has recommended approval of Eric Combs as RCMS Band Director for the 2017-2018 school year. I recommend approval.

K. 2017-2018 Volunteer Recommendations 190
Mr. Nealis recommends the approval of Vicky Zanetis as Volunteer Assistant Girls' Tennis Coach; Ben Baker as Volunteer Assistant Boys' Soccer Coach; Ryan Denton, Dave Denton, & Brian Mitchell as Volunteer Assistant Football Coaches; and Patrick Mehaffey as Volunteer Assistant Golf Coach; Tom Eagleson and Ted Eagleson, Jr. as volunteer drivers for the Cross Country team for the 2017-2018 school year. Mr. Houchin has recommended approval of Mandy Houchin as RCMS Volunteer Cheerleading Coach for the 2017-2018 school year. I recommend approval of all the above mentioned.

XII. Resignation(s)

A. RCES Nurse 192
Heather Maschhoff has submitted her resignation as RCES Nurse effective July 31, 2017. I recommend approval.

B. RCES Parent Educator 193
Sarah Vaal has submitted her resignation as Parent Educator at RCES effective August 1, 2017. I recommend approval.

C. RCMS Math Teacher 194
Sherri Snider has submitted her resignation with the intent to retire as RCMS Math Teacher effective July 25, 2017. I recommend approval.

XIII. Notification(s) of Intent to Retire

A. RCES Secretary 195
Sherry Clinton, RCES Secretary, has submitted her intent to retire effective December 31, 2017. I recommend approval.

XIV. Reinstatement of Sick Days

A. Secretary 196
Bonnie Kermicle, Transportation Secretary, has requested reinstatement of 37 sick days from October 25, 2016 through and including January 3, 2017. I recommend approval.

XV. Adjournment
The next regular meeting will be held on Thursday, September 21, 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, July 20, 2017.

AGENDA #I – "Call to Order & Pledge of Allegiance" – The meeting was called to order at the hour of 7:30 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. Carolyne Brooks, Mr. Alex Cline, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

Note: Mr. Steve Kinkade arrived at 7:36 p.m.

(*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 V. "Recognition and Comments from Employees and Public"
** Item moved by consensus of the board*

Mr. Steve Hough addressed the board concerning Rick Franklin's request to be reinstated as RCMS Boys' Basketball, Cross Country, & Track Coach until the end of the 2018-2019 school year. Mr. Jeff Wilson, President expressed respect and appreciation for Mr. Franklin and thanked Mr. Hough for his comments.

A. Recognition of Jamie VanDyke – The Board recognized and congratulated RCHS Agriculture teacher Jamie VanDyke, who was named 2017 Teacher of the Year by the Association of Illinois Soil and Water Conservation Districts.

B. Pre-K Program – Mrs. Jennifer Tedford, Pre-K and Birth to Three Program Administrator, introduced Mrs. Jennifer Weidner, Parent Coordinator and Mrs. Dawn Kocher and Mrs. Deb McClure, Birth to Three Parent Educators. Mrs. Weidner, Mrs. Kocher, and Mrs. McClure provided an update on the district's Pre-K and Birth to Three programs.

AGENDA #III – "Consent Agenda"

#III-A. Minutes of Regular & Special Meetings - Regular and Closed Minutes of the Regular Meeting of Thursday, June 15, 2017.

#III-B. Destruction of Closed Session Audio Recordings – Regular Meeting of Thursday, January 21, 2016.

#III-C. Communication – The Board received communication from Brenda Beard & the family of Hailey Luthe for lanterns sent from the Board and Administration.

#III-D. June FOIA Log – The Board received one FOIA Request in the month of June from Gabriella Luaricella from SmartProcure requesting information about the district's vendors and purchasing records from 3-17-17 to current date. ***Document Registry #17-07-01***

#III-E. Head Start Agreement – The Head Start Agreement is an annual item, which is a collaborative agreement between RCCU #1 and the Head Start Program. ***Document Registry #17-07-02***

#III-F. Administrative Reports – Written spring athletic summary reports were presented by RCMS Athletic Director, Darrell Houchin & RCHS Athletic Director, Curt Nealis.

AGENDA III. – "Adoption of Items Listed on Consent Agenda"

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

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

AGENDA #IV – "Financial Reports"

#IV-A. Treasurer's Report – The monthly treasurer's report was presented.

#IV-B. Balance Sheet – The monthly balance sheet was presented.

#IV-C. Approval of Bills & Payroll – The listing of current bills, in the amount of $474,160.04, to date of listing, and district payroll for the month of June was presented for payment. Payroll for personnel on regular employment status for the month of July is the same as for the month of June 2017.

#IV-D. All Other Financial Reports:

1. Comparison of Funds – June 2016 with June 2017
2. Monthly Financial Report

Board Action: Mr. Kinkade made a motion to approve treasurer's report, bills, payroll, and other financial reports as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #VI – "Superintendent's Report"

#VI-A. Financial Update/Review - Mr. Bussard reported the State has issued vouchers that amount to a little over $980,000. Mr. Bussard also reviewed tax rates from various school districts in southeastern Illinois as well as provided information on the various funds and their possible uses.

AGENDA #VII – "Assistant's Superintendent's Report"

#VII-A. Online Registration – Mr. Simpson reported that online registration for the 2017-2018 school year began on Monday, July 17th and will continue through Wednesday, July 26th. A walk-in registration is available at each school on Tuesday, July 25th from 10:00 – 6:00 p.m.

#VII-B. Back to School Update – Mr. Simpson reported that the 2017-2018 school year will begin with a Teacher Institute Day on Monday, August 14th. The first day of student attendance will be Wednesday, August 16th.

AGENDA #VIII – "Unfinished Business" – None

AGENDA #IX – "New Business"

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

recommended approval. Mr. Bussard also recommended that Mrs. Bent be authorized to choose from the bids of KOHL Wholesale, Sysco Foods, and Wabash Foodservice, Inc. for food and kitchen supplies based on availability, cost and service. ***Document Registry #17-07-03***

Board Action: Mr. Redman made a motion to approve the bid from Prairie Farms for dairy products, the bid from Earthgrains Baking Co., Inc./Bimbo Bakeries for bakery products and to authorize Ann Dee Bent, Food Service Director to choose from the bids of KOHL Wholesale, Sysco Foods, and Wabash Foodservice, Inc. for food and kitchen supplies based on availability, cost, quality, and service. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#IX-B. Approve Temporary Facility Agreement - The Superintendent recommended approval of the temporary facility agreement for the portable building at Richland County Elementary School as presented. ***Document Registry 17-07-04***

Board Action: Mr. Cline made a motion to approve the temporary facility agreement for the portable building at Richland County Elementary School as presented. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. Approve Tentative FY18 Budget - The Superintendent presented a tentative budget for FY18 for approval. A final budget will be prepared and submitted for approval by September 30, 2017. ***Document Registry 17-07-05***

Board Action: Mrs. Brooks made a motion to approve the Tentative FY18 Budget as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#IX-D. Authorize Superintendent to Fill Employment Vacancies Prior to August 14, 2017 - Mr. Wilson recommended that the Board authorize the Superintendent to fill employment vacancies prior to August 14, 2017 to ensure the successful opening of the school year.

Board Action: Mr. Kinkade made a motion to authorize the Superintendent to fill employment vacancies prior to August 14, 2017. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X – "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)(9) of the Open Meetings Act to consider Student Discipline Cases; 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, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:02 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:19 p.m.

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

#XI-A. Recall of Employees for 2017-2018 School Year:

Justine Black – Elementary Teacher
Megan Tennis – Elementary Teacher
Heather Ferguson – Paraprofessional
Brandi Mitchell – Part-time Food Service
Carlee Seessengood – Part-time Food Service
Kelli Prevo – Teacher Assistant

Board Action: Mrs. Brooks made a motion to approve the recall from Reduction in Force of the above mentioned personnel. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

#XI-B. RCHS Food Service/Custodian - Norm Henderson (effective August 8, 2017)

Board Action: Mr. Kinkade made a motion to approve the employment of Norm Henderson as RCHS Food Service/Custodian for 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, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XI-C. RCHS Girls' Tennis Coach - Tara Racklin

Board Action: Mr.Redman made a motion to approve the employment of Tara Racklin as RCHS Tennis Coach for the 2017-2018 school year. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XI-D. RCMS Extracurricular for 2017-2018 School Year - The Superintendent recommended the following RCMS Extra-Curricular positions for the 2017-2018 school year: Cheerleading – Donna Henby; Talent Show – Kendra Page, Shelley Mann, & Michelle Powell; Yearbook – Tommy Leslie; and Student Leadership – Rebecca Leslie.

Board Action: Mr. Cline made a motion to approve the above listed personnel . Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#XI-E. RCHS Volunteer Volleyball Coach – Char Eckenrode

Board Action: Mr. Kinkade made a motion to approve the assignment of Char Eckenrode as RCHS Volunteer Volleyball Coach, pending ASEP, NFHS, and/or IHSA certification. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII. – "Resignation(s)" – The Superintendent recommended approval of the following:

#XII-A. RCES Teacher – Stephanie Slankard (effective immediately)

Board Action: Mr. Cline made a motion to approve the resignation of Stephanie Slankard, RCES Teacher, effective immediately. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

#XII-B. RCHS Softball Coach – Matt Powell (effective immediately)

#XII-C. RCHS Baseball Coach – Brandis Grove (effective immediately)

Board Action: Mr. Kinkade made a motion to approve the resignations of Matt Powell, RCHS Softball Coach and Brandis Grove, RCHS Baseball Coach. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII. "Leave(s) of Absence" – RCES Teacher, Jenifer Hearn – Leave of Absence for all of 2017-2018 school year to participate as Leader in Me Coach throughout the state of Illinois.

Board Action: Mr. Marrs made a motion to approve the leave of absence for Jenifer Hearn, RCES Teacher, for the 2017-2018 school year. 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: Mrs. Lockley. Members Absent: None. Having received 6 yea and 1 nay votes, the Chair declared the motion carried.

AGENDA #XIV. – "Adjourn"

Board Action: Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, August 17, 2017, at **7:30 p.m**, in the District Office Board Room. Mr. Kinkade seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:50 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, July 20, 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, July 20, 2017.

Present were the following members of the Board of Education: Mrs. Carolyne Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Member(s) absent: None.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Coordinator; Mrs. Jennifer Tedford, Program Administrator; and 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)(9) to consider student disciplinary cases; 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. Redman 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 9:02 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 recall of two elementary teachers, one paraprofessional, two part-time food service staff members, and one teacher assistant for the 2017-2018 school year. Additionally, the Superintendent will in open session recommend approval of the employment of a RCHS Food Service/Custodian, RCHS Girls' Tennis Coach, and RCMS Extracurricular positions for the 2017-2018 school year.

2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of an RCES teacher, RCHS Softball Coach, and RCHS Baseball Coach.

3. **Leave(s) of Absence** - After discussion, the Superintendent will have a recommendation in open session to recommend approval of a leave of absence of an Elementary Teacher.

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 January 21, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:02 p.m. to 10:19 p.m. The closed meeting ended after a motion by Redman, seconded by Mr. Kinkade.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Board of Education
& Administration,

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

Blessings,
Ron James
Family

Dear Members of the Richland County Board of Education + Administration,

Thank you so much for the beautiful lantern in memory of my Mother, Rosemary Frederick. Your thoughtfulness is truly appreciated.

May God Bless Each of You,

Heath + Julie Coalfelter
+
The family of Rosemary Frederick

During a time
like this
we realize how much
our friends and relatives
really mean
to us....
Your expression
of sympathy will always
be remembered

School Board

Uniform Grievance Procedure [1]

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or have a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act [2]
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973 [3]
4. Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
6. Sexual harassment (Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, and Title IX of the Education Amendments of 1972) [4]

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

A grievance procedure is required by many civil rights acts and implementing regulations, including those listed. This policy consolidates all board grievance procedures into one policy, except those contained in collective bargaining agreements. See the cross references for the policies referring to uniform grievance procedures.

Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy is in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

Attorneys disagree whether the Individuals with Disabilities Education Act (IDEA) should be included in the list of statutes that may serve as the basis of a grievance. Many believe that IDEA provides the exclusive remedy; others believe that including IDEA allows parents an opportunity to get their position before the board. Unique and specific complaint resolution mechanisms are expressly provided under IDEA, Article 14 of the School Code, and their respective implementing regulations. These mechanisms follow: (1) IDEA at 20 U.S.C. §1415 (procedural safeguards-mediation and due process); (2) IDEA regulations at 34 C.F.R. §§300.151-300.153 (state complaints), 300.506 (mediation), and 300.507 et seq. (due process); (3) School Code at §§14/8.02a (mediation and due process) and 14/8.02b (expedited due process); and (4) special education regulations at 23 Ill.Admin.Code §§226.560 (State complaints), 226.570 (mediation), and Subpart G (due process). A board that would like to include IDEA should consult the board attorney.

2 The Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325, made significant changes to the Americans with Disabilities Act's definition of disability by broadening the scope of coverage. ADAAA also overturned a series of U.S. Supreme Court decisions that interpreted the Americans with Disabilities Act of 1990 in a way that made it difficult to prove that impairments were a disability. The Equal Employment Opportunity Commission's (EEOC) regulations, 29 C.F.R. Part 1630, can be found at:
www.eeoc.gov/laws/types/disability_regulations.cfm.

Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact their districts.

Title II of the ADA of 1990 also includes website accessibility. Addressing website accessibility is complicated. Many entities addressing website accessibility use *Web Content Accessibility Guidelines* (WCAG) 2.0, a frequently cited accessibility standard that contains guidelines developed by a private group of accessibility experts. WCAG 2.0 is the standard the U.S. Dept. of Justice referenced in its recent Title II rulemaking; however, it is not adopted as the formal legal standard for public accommodation websites. While it is not adopted as the formal legal standard for public accommodation websites, it has been used in many consent decrees and settlement agreements. Find it at: www.w3.org/TR/WCAG20/.

3 See f/n 2's discussion of website accessibility above. To avoid allegations that a district violated Section 504 of the Rehabilitation Act of 1973 and Title II of the ADA of 1990, many attorneys suggest that school districts' websites meet the WCAG 2.0 guidelines. But see the discussion in f/n 2 of policy 8:70, *Accommodating Individuals with Disabilities*.

7. Bullying, 105 ILCS 5/27-23.7 **5**
8. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children **6**
9. Curriculum, instructional materials, and/or programs
10. Victims' Economic Security and Safety Act, 820 ILCS 180
11. Illinois Equal Pay Act of 2003, 820 ILCS 112
12. Provision of services to homeless students
13. Illinois Whistleblower Act, 740 ILCS 174/ **7**
14. Misuse of genetic information (Illinois Genetic Information Privacy Act (GIPA), 410 ILCS 513/ and Titles I and II of the Genetic Information Nondiscrimination Act (GINA), 42 U.S.C. §2000ff et seq. **8**

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4 Consult the board attorney to ensure the district's nondiscrimination coordinator and complaint managers are trained to appropriately respond to allegations of discrimination based upon bullying and/or sexual violence under Title IX's sexual harassment umbrella. The U.S. Dept. of Education's guidance states that while acts of sexual violence are crimes, they may also be discrimination under Title IX. Many attorneys agree these guidance documents are a *heads-up* to schools to ensure appropriate responses to and training on these issues. The guidance documents highlight appropriate responses to sexual violence under Title IX. They are titled as follows: (1) *Dear Colleague Letter: Sexual Violence Background, Summary, and Fast Facts*, 111 LRP 23852 (OCR 04-04-11) at: www2.ed.gov/about/offices/list/ocr/letters/colleague-201104.html, (2) *Dear Colleague Letter: Harassment and Bullying*, 55 IDELR 174 (OCR 10-26-10) at: www2.ed.gov/about/offices/list/ocr/docs/dcl-factsheet-201010.html, and (3) *Revised Sexual Harassment Guidance: Harassment of Student by School Employees, Other Students, or Third Parties, January 2001* at: www2.ed.gov/offices/OCR/archives/pdf/shguide.pdf.

Consult the board attorney regarding proper filing and storage of these investigation documents, including whether certain student-related investigation documents are *sole possession records*, a Family Policy Compliance Office (FPCO)-created exemption to the Family Education Rights Privacy Act (FERPA). See *Letter to Ruscio*, 115 LRP 18601 (FPCO 12-17-14).

5 All districts must have a policy on bullying 105 ILCS 5/27-23.7. See policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The inclusion of *bullying* in the list of topics that may serve as the basis of a grievance furthers the obligation to communicate this policy to students and their parents/guardians.

6 Parents/guardians of educationally disadvantaged children may sue a district for misuse of funds allocated by State law for the benefit of such children. Noyola v. Board of Education, 688 N.E.2d 81 (Ill.,1997), (affirming the appellate court's conclusion in Noyola v. Board of Education, 671 N.E.2d 802 (Ill.App.1, 1996) that parents/guardians may pursue a claim to enforce the requirements of the School Code but holding that the proper action for enforcement is by means of mandamus not an implied right of action).

7 The Illinois Whistleblower Act, 740 ILCS 174/, includes school districts in the definition of employer. It protects employees from employer retaliation for disclosing information to a government or law enforcement agency. Section 15 also contains language prohibiting employers from retaliating against employees who disclose information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding where the employee has reasonable cause to believe that the information reveals a violation of a State or federal law, rule or regulation. The Public Act also amends the Illinois Whistleblower Reward and Protection Act. 740 ILCS 175/. Its definition of *State* includes school districts. A strict interpretation of this language appears to allow school boards to collect civil penalties and costs against someone making a false claim. Before disciplining any employee, Boards should thoroughly investigate the ramifications of this Public Act in consultation with their attorney and liability insurance carriers.

8 The Genetic Information Nondiscrimination Act (GINA) is a federal law. Title I addresses the use of genetic information pertaining to health insurance. Title II protects job applicants, current and former employees, labor union members, and apprentices and trainees from discrimination based on their genetic information. GINA covers employers with 15 or more employees.

15. Employee Credit Privacy Act, 820 ILCS 70/ **9**

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this ~~procedure~~ policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this ~~procedure~~ policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to the grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed hereunder shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this ~~procedure~~ policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and

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GINA broadly defines genetic information to include information about an individual's genetic tests, their family members, and, among other things, the manifestation of a disease or disorder in the individual or the individual's family members. Information about an individual's or family member's age or gender is excluded from genetic information. Its remedies mirror those available under a Title VII of the Civil Rights Act claim: back pay, reinstatement, attorneys' fees and compensatory and punitive damages. Retaliation against an individual who brings a claim under GINA is also prohibited. Federal regulations have been proposed and are available at: www.eeoc.gov/policy/docs/qanda_geneticinfo.html. An FAQ titled, *FAQs on the Genetic Information Nondiscrimination Act* ~~is available~~ at: www.dol.gov/ebsa/faqs/faq-GINA.html. The Ill. Genetic Information Protection Act (GIPA), 410 ILCS 513/, also prohibits employers from making employment decisions on the basis of any employee's genetic testing information. ~~This amendment to~~ GIPA includes the federal GINA's definition of genetic information and ~~created~~ creates more stringent obligations on Ill. employers. While the federal GINA exempts small employers (those with less than 15 employees), Illinois' GIPA covers all employers, even those with one employee. GIPA also provides penalties for negligent and intentional mishandling of genetic information. Note that Title II of GINA does not preempt GIPA's greater protections to Illinois employees.

Before using any sort of genetic information, consult the board attorney for guidance regarding ~~the~~ GINA's and GIPA's specific applications to the district and how these laws integrate with other related federal laws, such as the Family Medical Leave Act and the ADA, and State laws governing time off for sickness and workers' compensation.

9 820 ILCS 70/. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report, (2) inquire about an applicant's or employee's credit history, or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, when the position's duties include custody of or unsupervised access to cash or marketable assets valued at $2,500 or more. A person who is injured by a violation of this Act may bring a civil action to obtain injunctive relief and/or damages. 820 ILCS 70/25. The court must award costs and reasonable attorneys' fees to a prevailing plaintiff.

may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For bullying and cyber-bullying, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

Investigation

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf.**10** The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parent(s)/guardian(s) that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law or this policy, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law or any collective bargaining agreement, ~~or~~ (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this ~~procedure~~ policy about the status of the investigation. Within 30 school business days of the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time. If a complaint of sexual harassment contains allegations involving the Superintendent, the written report shall be filed with the Board, which will make a decision in accordance with the following section of this policy. The Superintendent will keep the Board informed of all complaints.

Decision and Appeal

Within ~~5~~ five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by first class U.S. mail as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard. **11**

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board. Within 30 school business days, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional

10 The Ill. sex equity regulations require districts to have "specific timelines for completion of each step and rendering of a written decision, and shall provide for final appeal of grievance decisions made at the system level to the system's governing board." 23 Ill.Admin.Code §200.40. To avoid arguments over these timelines, this sample policy provides that the failure to strictly follow the timelines does not prejudice any party. The grievance procedure is worthless if complaints are not thoroughly and promptly investigated.

11 *Preponderance of evidence* is a standard of proof in civil cases. It means "evidence which is of greater weight or more convincing than the evidence which is offered in opposition to it; that is, evidence which as a whole shows that the fact sought to be proved is more probable than not." See *Black's Law Dictionary, 9th ed. 2009*.

information. Within ~~5~~ five school business days of the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

This policy ~~grievance procedure~~ shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator and Complaint Managers [12]

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent shall appoint at least one Complaint Manager to administer the complaint process in this policy. If possible, the Superintendent will appoint ~~2~~ two Complaint Managers, one of each gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Name	Larry Bussard
Address	1100 E. Laurel, Olney, IL
Telephone No.	618/395-2324

Complaint Managers:

Name	Cris Edwards	Chris Simpson
Address	1100 E. Laurel, Olney, IL	1100 E. Laurel, Olney, IL
Telephone No.	618/395-2324	618/395-8540

LEGAL REF.: Age Discrimination in Employment Act, 29 U.S.C. §621 et seq.
Americans With Disabilities Act, 42 U.S.C. §12101 et seq.
Equal Employment Opportunities Act (Title VII of the Civil Rights Act), 42 U.S.C. §2000e et seq.
Equal Pay Act, 29 U.S.C. §206(d).

12 Title IX regulations require districts to identify the name, address, and telephone number of the person who is responsible for coordinating the district's compliance efforts. OCR prefers that school districts make Title IX information and coordinators visible to the community, and it has provided materials designed to remind schools of their obligation to designate a Title IX coordinator. These materials include: (a) a *Dear Colleague Letter on Title IX Coordinators*, (b) a *Letter to Title IX Coordinators* that provides them with more information about their role, and (c) a *Title IX Resource Guide* that includes an overview of Title IX's requirements with respect to several key issues. They are listed at: www2.ed.gov/policy/rights/guid/ocr/title-ix-coordinators.html.

While the names are required by law to be listed, they are not part of the adopted policy, and they do not require board action. ~~the policy should not be adopted with a person's name in it.~~ This allows for additions and amendments as necessary. It is important for an updated, accurate name and contact information to be inserted into this policy and monitored on a regular basis.

Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
Rehabilitation Act of 1973, 29 U.S.C. §791 et seq.
Title VI of the Civil Rights Act, 42 U.S.C. §2000d et seq.
Title IX of the Education Amendments, 20 U.S.C. §1681 et seq.
105 ILCS 5/2-3.8, 5/3-10, 5/10-20.7a, 5/10-22.5, 5/22-19, 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.
Illinois Genetic Information Privacy Act, 410 ILCS 513/.
Illinois Whistleblower Act, 740 ILCS 174/.
Illinois Human Rights Act, 775 ILCS 5/.
Victims' Economic Security and Safety Act, 820 ILCS 180/, 56 Ill.Admin.Code Part 280.
Equal Pay Act of 2003, 820 ILCS 112/.
Employee Credit Privacy Act, 820 ILCS 70/.
23 Ill.Admin.Code §§1.240 and 200-40.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities), 8:110 (Public Suggestions and Concerns)

Instruction

Extended Instructional Programs [1]

The District may offer the following programs in accordance with State law and the District's educational philosophy:

1. Nursery schools for children between the ages of 2 and 6 years. [2]
2. Before-and after-school programs for students in grades K-6. [3]
3. Child care and training center for pre-school children and for students whose parents work. [4]
4. Model day care services program in cooperation with the State Board of Education. [5]
5. Tutorial program. [6]
6. Adult education program. [7]
7. Outdoor education program. [8]
8. Summer school, whether for credit or not. [9]
9. Independent study, whether for credit or not. [10]
10. ~~Chemically dependent prevention program for students who are, or whose parents/guardians are, chemically dependent.~~ Support services and instruction for students who are, or whose parents/guardians are, chemically dependent. [11]
11. Activities to address intergroup conflict. [12]
12. Volunteer service credit program. [13]
13. Vocational academy. [14]

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1 State or federal law controls this policy's content. However, all programs listed in this policy are optional. The district may charge a fee for programs numbered 1-4, 6, 8, 9, and 14.

2 105 ILCS 5/10-23.2.

3 105 ILCS 5/10-22.18b.

4 105 ILCS 5/10-22.18a.

5 105 ILCS 5/10-22.18c. Student parents cannot be charged a fee for such day care services, however school personnel who use the services may be charged a fee. Id.

6 105 ILCS 5/10-22.20c.

7 105 ILCS 5/10-22.20. A school board may appoint a director of adult education. 105 ILCS 5/10-22.20b.

8 105 ILCS 5/10-22.29.

9 105 ILCS 5/10-22.33A and 5/10-22.33B. Each course offered for high school graduation must provide at least 60 hours of classroom instruction for the equivalent of one semester of high school course credit. 105 ILCS 5/27-22.1. 105 ILCS 5/10-22.33B authorizes districts to conduct a *high-quality* summer school program. Students at risk in language arts or mathematics may be required to attend such programs. Section 10-22.33A permits districts "to fix and collect a charge for attendance at such courses in an amount not to exceed the per capita cost of the operation" or to waive such charges if the family of a pupil is indigent or if the pupil is required to attend such courses.

10 Independent study allows students to expand their knowledge in curricular areas not offered as part of the district's basic program.

11 105 ILCS 110/3. Such services and instruction may be offered as part of existing curricula during the school day or as part of an after school program. Id.

12 105 ILCS 5/27-23.6. The statutory objectives of such a program are to "improve intergroup relations on and beyond the school campus, defusing intergroup tensions, and promoting peaceful resolution of conflict." A board that adopts a policy to incorporate activities to address intergroup conflict shall make certain information available to the public and shall disseminate it as specified in the statute. 105 ILCS 5/27-23.6(c).

13 105 ILCS 5/27-22.3. For secondary school students only. Id.

14. Advanced vocational training and/or career education program. [15]

LEGAL REF.: 105 ILCS 5/10-22.18a, 5/10-22.18b, 5/10-22.18c, 5/10-22.20, 5/10-22.20a, 5/10-22.20b, 5/10-22.20c, 5/10-22.29, 5/10-22.33A, 5/10-22.33B, 5/10-23.2, 5/27-22.1, 5/27-22.3, 5/27-23.6, 110/3, and 433/.

CROSS REF.: 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

14 Vocational Academies Act. 105 ILCS 433/. The Act's purpose is to "integrate workplace competencies and career and technical education with core academic subjects." School districts are permitted to partner with community colleges, local employers, and community-based organizations to establish a vocational academy that functions as a 2-year school within a school for grades 10 through 12. Grant funds may be available from ISBE at: www.isbe.net/Pages/Grants.aspx.

15 105 ILCS 5/10-22.20a, permits districts to enter joint agreements with community college districts and other school districts to provide career education or advanced vocational training to students in grade 11 and higher to prepare for a trade. The duration of such program may not exceed two years for any district pupil. Participating community colleges may bill participating districts, but payments may not exceed actual operating costs. Participating high schools may use State aid monies to pay the charges. Id.

Instruction

Instructional Materials [1]

All District classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials. These materials should provide quality learning experiences for students and:[2]

1. Enrich and support the curriculum;
2. Stimulate growth in knowledge, literary appreciation, aesthetic values, and ethical standards;
3. Provide background information to enable students to make informed judgments and promote critical reading and thinking;
4. Depict in an accurate and unbiased way the cultural diversity and pluralistic nature of American society; and
5. Contribute to a sense of the worth of all people regardless of sex, race, religion, nationality, ethnic origin, sexual orientation, disability, or any other differences that may exist.

The Superintendent or designee shall annually provide a list or description of textbooks and instructional materials used in the District to the School Board. Anyone may inspect any textbook or instructional material. [3]

Teachers are encouraged to use age-appropriate supplemental material only when it will enhance, or otherwise illustrate, the subjects being taught and to ensure it is age-appropriate. No R-rated movie shall be shown to students unless prior approval is received from the Superintendent or designee, and no movie rated NC-17 (no one 17 and under admitted) shall be shown under any circumstances. These restrictions apply to television programs and other media with equivalent ratings. The Superintendent or designee shall give parents/guardians an opportunity to request that their child not participate in a class showing a movie, television program, or other media with an R or equivalent rating. [4]

Instructional Materials Selection and Adoption

The Superintendent shall approve the selection of all textbooks and instructional materials according to the standards described in this policy.[5] The School Code governs the adoption and purchase of textbooks and instructional materials. [6]

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[1] State or federal law controls some of this policy's content.

[2] A local board may customize these standards to be consistent with the board's mission, vision, and goals.

[3] This paragraph is optional; either or both sentences may be struck although the second sentence describes a right granted by statute. 105 ILCS 5/28-19.1. The requirement to provide the board with a list or description of texts and instructional material allows the board to monitor this policy's implementation. Moreover, as 105 ILCS 5/28-19.1 grants anyone the right to inspect texts and instructional materials, having an annual list of texts and instructional materials facilitates compliance with such a request. Because some instructional materials, e.g., Internet sites, are difficult to list, the sample policy permits a list or *description*. Federal law grants parents/guardians the right to inspect all instructional material that will be used for a survey, analysis, or evaluation. 20 U.S.C. §1232h. See 7:15, *Student and Family Privacy Rights*.

[4] This paragraph is optional. Its content is at the board's discretion. While allowing parents/guardians to opt their child out of viewing such material is not a legal requirement, it is a best practice.

[5] An alternative provision:

> The Superintendent shall recommend to the Board for consideration and adoption all textbooks and instructional materials and shall include the following information: (1) title, publisher, copyright dates, number of copies desired, and cost; (2) any texts being replaced; and (3) rationale for recommendation.

LEGAL REF.: 105 ILCS 5/10-20.8 and 5/28-19.1.

CROSS REF.: 6:30 (Organization of Instruction), 6:40 (Curriculum Development), 6:80 (Teaching About Controversial Issues), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

6 105 ILCS 5/28. The term *textbook* includes electronic or digital textbooks used for educational purposes. 105 ILCS 5/28-20. The term *instructional materials* means both print and non-print materials, including electronic textbooks being used in the educational process. Id.

Students

Orders to Forgo Life-Sustaining Treatment [1]

Written orders from parent(s)/guardian(s) to forgo life-sustaining treatment for their child or ward must be signed by the child's physician and given to the Superintendent. This policy shall be interpreted in accordance with the Illinois Health Care Surrogate Act. 755 ILCS 40/. [2]

Whenever an order to forgo life-sustaining treatment is received, the Superintendent shall convene a multi-disciplinary team that includes:

1. The child, when appropriate;
2. The child's parent(s)/guardian(s);
3. Other medical professionals, e.g., licensed physician, physician's assistant, or nurse practitioner;
4. Local first responders for the building in which the child is assigned to attend school;[3]
5. The school nurse;
6. Clergy, if requested by the child or his or her parent(s)/guardians(s);
7. Other individuals to provide support to the child or his or her parent(s)/guardian(s); and
8. School personnel designated by the Superintendent.[4] [5]

The team shall determine guidelines to be used by school staff members in the event the child suffers a life-threatening episode at school or a school event.[6]

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1 This policy is optional. State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled in that there is no statute or binding decision resolving competing interests and providing direction to schools for handling *do not resuscitate* (DNR) orders.

2 The Health Care Surrogate Act grants parents the authority to decide whether to forgo life-sustaining treatment on behalf of their minor child in certain situations. 755 ILCS 40/20. The child must suffer a *qualifying condition*, which means the existence of a terminal condition, permanent unconsciousness, or incurable or irreversible condition. These terms are defined in the Act.

The Act does not address the obligation of school staff members to comply with orders to forgo life-sustaining treatment, including DNR orders. Rather, the Act is silent regarding directives on life-sustaining care outside a health care facility or performed by a non-health care provider. The law does, however, indicate who should be the ultimate decision maker – the parent(s)/guardian(s). School officials should use the Act, after consulting the school board's attorney, as a guideline.

3 Municipal and/or village ordinances may affect response time and care from first responders.

4 Consult the board attorney regarding the establishment of a multi-disciplinary team and whether attendance at meetings is necessary. Implementing orders to forgo life-sustaining care implicates the laws prohibiting discrimination on the basis of a disability. IDEA, 20 U.S.C. §1401; Section 504, 29 U.S.C. §794; ADAAA, 42 U.S.C. §12101et seq., amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325 and modified by the Lilly Ledbetter Fair Act, Pub. L. 111-2. A school agreeing to abide by such an order does so because of the disability's severity; a less severely disabled or non-disabled student would be treated differently. The U.S. Dept. of Education's Office for Civil Rights approved a policy that provided for a multi-disciplinary team to develop individually designed interventions. School staff members must use these interventions that might require honoring an order to forgo life-sustaining care. 21 IDELR 83 (3-31-94). This sample policy balances the interests of the parents with the district's obligation under federal law by using such a team. However, liability may exist when a district determines specific interventions and then does not provide them. See In re: Estate of Stewart v. Oswego Comm. Unit. Sch. Dist. No. 308, 60 N.E.3d 896 (Ill. App. 2, 2016)(denying tort immunity to district, finding its response to a student's asthma attack was willful and wanton (which district disputed as a possible heart attack)); In re Estate of Stewart, 2017 WL 603354 (Ill., 2017) (school district's appeal denied).

5 Consult the board attorney about requiring teachers and other non-administrative school employees to administer medical care and/or treatment to students who are the subject of orders to forgo life-sustaining treatment. Generally, only licensed (formerly certificated) school nurses and non-licensed (formerly non-certificated) registered professional nurses may be required to administer medication to students. See 105 ILCS 5/10-22.21b and f/n 1 in policy 7:270, *Administering Medicines to Students*.

6 The following are two optional sentences to add at the end of this paragraph:

Option 1: The Superintendent or designee will ensure minutes are taken that summarize the decisions and guidelines made during multi-disciplinary meetings and obtain signatures of the child's parent(s)/guardian(s) on the minutes of each multi-disciplinary meeting.

The District personnel shall convey orders to forgo life-sustaining treatment to the appropriate emergency or healthcare provider.

LEGAL REF.: Health Care Surrogate Act, 755 ILCS 40/.
Cruzan v. Director, Missouri Dept. of Health, 497 U.S. 261 (1990).
In re: C.A., a minor, 603 N.E.2d 1171 (Ill.App.1, 1992).

Option 2: The Superintendent or designee will monitor the effectiveness of the guidelines established during the multi-disciplinary meetings at times the multi-disciplinary team determines are necessary.
Boards may choose either or both options.

Community Relations

Accommodating Individuals with Disabilities [1]

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination.[2] When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.[3]

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.[4]

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.[5]

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

2 The Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §§12101 et seq. The ADA covers all state and local governments, including those that receive no federal financial assistance. Title II of the ADA specifically contains accessibility requirements. 42 U.S.C. §§12131 et seq. Its nondiscrimination provision states: "[s]ubject to the provisions of this subchapter, no qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of services, programs, or activities of a public entity, or be subjected to discrimination by any such entity." 42 U.S.C. §§12132.

The U.S. Dept. of Justice, through its Civil Rights Division, is the key agency responsible for enforcing Title II. The regulations implementing Title II are found at 28 C.F.R. Part 35. For a comprehensive compliance toolkit, see: www.ada.gov/pcatoolkit/chap1toolkit.htm. This policy contains only the basic elements of the ADA's requirements.

The ADA Amendments Act (ADAAA) significantly changed the ADA's definition of disability. 42 U.S.C. §12102. It did not, however, amend any provision in Title II regarding accessibility requirements. Consult the board attorney regarding the ADAAA's impact, if any, on the district's Title II accessibility obligations.

See f/n 2 in policy 2:260, *Uniform Grievance Procedure*. While the U.S. Dept. of Justice (DOJ) under President Obama's Administration proposed regulations for public accommodations of websites (set to be final in 2018), President Trump signed an executive order in early 2017 entitled *Reducing Regulation and Controlling Regulatory Costs*, which makes it highly unlikely that the DOJ will issue any website regulations during the Trump Administration's tenure. Consult the board attorney about procedures for the superintendent to perform his or her duties outlined below in f/ns 6 and 8.

The Ill. Environmental Barriers Act (410 ILCS 25/) and the Ill. Accessibility Code (71 Ill.Admin.Code Part 400) ensure that "all applicable buildings and facilities in the State of Illinois, are so designed, constructed, and/or altered to assure the safety and welfare of all members of society and to be readily accessible to, and useable by, environmentally limited persons." 71 Ill.Admin.Code §400.110. **Note:** The Ill. Environmental Barriers Act, as amended by P.A. 99-582deleted the term *environmentally limited person*, which until then had been defined in 410 ILCS 25/3 as "a person with a disability or condition who is restricted in the use of the built environment." Press boxes that "are in bleachers that have points of entry at only one level, and the aggregate area of the press box is no more than 500 square feet" do not have to comply with the Accessibility Code. 105 ILCS 5/10-20.51. The Ill. High School Assoc. refers to a *press box* as a "space … set aside to provide for news media representatives covering the [event], whether they be from newspapers, radio stations, commercial television stations and/or cable television stations."

3 28 C.F.R. §35.130(b). If separate services or programs are provided, a district may not deny the individual an opportunity to participate in the regular programming unless the accommodation would alter the fundamental nature of the program. 28 C.F.R. §35.130(b).

4 Districts must provide auxiliary aids and services to ensure that no disabled individual is excluded or treated differently than other individuals, unless the district can show that taking such steps would fundamentally alter the nature of the function, program, or meeting or would be an undue burden. 28 C.F.R. §§35.160 and 35.164. The term *auxiliary aids and services* includes qualified interpreters, assistive listening devices, note takers, and written materials for individuals with hearing impairments; for individuals with vision impairments, the term includes qualified readers, taped texts, and Brailed or large print materials. 28 C.F.R. §35.104.

5 This requirement applies to construction commenced after January 26, 1992. 28 C.F.R. §35.151. Compliance methods include: equipment redesign, reassignment of services to accessible buildings, assignment of aids to beneficiaries, home visits, delivery of services at alternate accessible sites, alteration of existing facilities and construction of new facilities (a district is not required to make structural changes in existing facilities where other methods are effective in achieving compliance), and use of accessible rolling stock or other conveyances. 28 C.F.R. §35.150.

The Superintendent or designee is designated the Title II Coordinator and shall:[6]

1. Oversee the District's compliance efforts, recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least ~~3~~ three years after its completion date.[7]
2. Institute plans to make information regarding Title II's protection available to any interested party.[8]

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required.[9] This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under the Uniform Grievance Procedure.[10]

LEGAL REF.: Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq.; 28 C.F.R. Part 35.
Rehabilitation Act of 1973 §104, 29 U.S.C. §794 (2006).
105 ILCS 5/10-20.51.
410 ILCS 25/, Environmental Barriers Act.
71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Expansion Programs)

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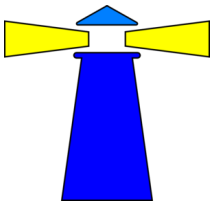
6 Each district having 50 or more full or part-time employees must designate at least one employee to coordinate its efforts to comply with Title II, including complaint investigations. 28 C.F.R. §35.107.

7 A written evaluation of district services, policies, and practices should have been completed by January 26, 1993. Interested people should have been allowed to submit comments during the evaluation process. The final self-evaluation document must be kept for at least three years, be available for public inspection, and include a list of individuals and organizations consulted, a description of areas examined and any problems identified, and a description of any modifications. The record retention requirement applies to only those districts having 50 or more full or part-time employees. While January 26, 1996, has passed, this information is kept in the policy as it is an affirmative obligation.

8 Each district must make information regarding the ADA's protection available to any interested party. 28 C.F.R. §35.106. For example, a simple notice can be included in school newspapers, program or performance announcements, and registration material.

9 The superintendent decides the appropriate response on a case-by-case basis.

10 Adoption of a uniform grievance procedure fulfills the ADA's requirement that each district having 50 or more employees adopt and publish a grievance procedure providing for prompt and equitable resolution of any complaint.



RCES
Building Report - August 2017

Enrollment Figures by Grade Level at the beginning of August 2017:											Totals
Pre-K	JS-20	34	35	34	17	35					**175 (including Jumpstart)**
Kg	26	25	25	25	25	26					**152**
1st	21	22	24	23	22	22					**134**
2nd	29	30	28	29	28	28					**172**
Pri LD/MMI	14										**14**
3rd	30	30	30	30	30						**150**
4th	27	27	26	27	27	27					**161**
5th	27	27	26	27	27	28					**162**
Int LD/MMI	18										**18**
Total											**1138**

SESE Classes	
ECE	10
Off Site Location	14
Homebound	0
RCES/SESE Total	**24**

July Attendance Report:	
Kindergarten	NA
1st Grade	NA
2nd Grade	NA
3rd Grade	NA
4th Grade	NA
5th Grade	NA

July Discipline Report:	
Bus Suspension	NA
In School Suspension	NA
Out of School Suspension	NA

RCES News and Events:

- 8/1/2017 Preschool Screenings
- 8/14/17 Teacher workshops all day
- 8/14/17 Back to School Kickoff - PreK, Kindergarten, and 1st-5th open houses
- 8/16/17 First day of student attendance
- 8/16-18/17 Leaders ‘R Us training for students
- 8/28 Fundraiser Kickoff

Richland County Middle School - August 2017

Enrollment:

6th grade ~	159
7th grade ~	195
8th grade ~	166
Offsite	14

Month Activities:

August	10	Athletic meeting 6:00PM
August	14	Teacher Institute Day, Back to School Night 6:00PM-7:30PM
August	15	No School, Sports physicals 6:00PM-8:00PM
August	16	1st day of School
August	16-18	2:10PM dismissal
August	22	Fundraiser kickoff (cookie dough/magazines)
August	25	Back to School Bash 6:30PM-8:00PM
August	31	School Picture Day

Upcoming Events:

September	1	Cross country - home v. St.Joe
September	4	No School - Labor Day
September	6	Cross country @ Robinson
September	8	Cross country @ Fairfield
September	11	Parent Advisory Council Mtg.
September	13	Early dismissal - School Imp. Day, Cross country @ Salem
September	15	Cross country - Olney Invitational
September	18	Cross country @ Centralia
September	21	Anti-bullying all school assemblies, Cross country - home
September	25	Cross country @ Effingham
September	28	Cross country @ Robinson
September	30	Cross country @ Benton

Richland County High School
Principal's Report
August 1, 2017

1. An athletic meeting for all parents and athletes will be held on Tuesday, August 1 at 6:00 pm in the Sliva Auditoriutm.

2. Teacher Institute day is scheduled for Monday, August 14.

3. Freshmen First will be held on Monday, August 14 from 8:30 – 10:30 am.

4. First day of student attendance is scheduled for Wednesday, August 16 with a 1:58 pm dismissal.

5. Students will be dismissed at 1:58 pm on Wednesday, August 16 through Friday, August 18.

6. Spieth Photography will take school pictures for all Freshmen through Junior students on Wednesday, August 30.

Projected Enrollment Totals for the 2017-2018 School Year:

Freshmen ~ 220
Sophomore ~ 193
Junior ~ 191
Senior ~ 159
Total ~ 763

Percentage of Attendance: %

Discipline for August:

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

Special Needs Board Report
August 2017

377 - Total number of students with IEPs (Individual Education Plans)
2 -Total number of students with IEPs attending Optional Education
0 - Total number of students with IEPs attending Safe School
3 – Homebound Student due to medical issues (2 which are Special Ed)
44 - 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 (2)
SESE MSI IV – North Clay High School (1)
SESE MSI IV – Richland County High (5)
SESE ECE – Richland County Elementary (10)
SESE ED I & II – Clay City Elementary (4)
SESE ED I & II – Clay City Junior High (1)
SESE ED III – Clay City Junior High (5)
SESE Autism I & II – Clay City Elementary/Junior High (7)
SESE Autism III – Clay City High School(1)
ED – Fresh Start TLC at Effingham (7)
35 - Total number of students with Section 504 Plans
0 - Total number of pending re-evaluations
0 - Total number of pending initial evaluations
11 - Total number of move in students (2 - Speech Only)
14 - Total number of students who left district (1 - Speech Only)
13 - Total number of IEP meetings held in July & August

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	6/30/2017	7/31/2017	7/31/2017	7/31/2017	7/31/2017	7/31/2017	7/31/2017
Education	2,565,214.29	389,867.33	1,279,559.95	NONE	1,675,521.67		1,675,521.67
Building and Grounds	2,565,433.91	2,505.05	86,720.67	NONE	2,481,218.29		2,481,218.29
Debt Service	526,637.15	503.98	0.00	NONE	527,141.13		527,141.13
Transportation	298,101.41	5,874.83	80,068.39	NONE	223,907.85		223,907.85
IMRF/Social Security	221,109.96	211.60	61,630.97	NONE	159,690.59		159,690.59
Capital Projects	0.00	0	0.00	NONE	-		-
Working Cash	2,301,797.80	2202.74	0.00	NONE	2,304,000.54		2,304,000.54
Tort	-	-	0.00	NONE	-		-
Life Safety	179,931.81	172.19	1750.00	NONE	178,354.00		178,354.00
Total	8,658,226.33	401,337.72	1,509,729.98		7,549,834.07	-	7,549,834.07
Add CD's	-						
Total with CD's	8,658,226.33	401,337.72	1,509,729.98		7,549,834.07		
Assets							
Health Fund Checking	157,098.42				144,382.45		
IHI Reserve Checking	11,976.32				11,989.06		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	177,074.74				164,371.51		
Total with Assets	8,835,301.07				7,714,205.58		

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	Beginning Balance	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	Ending Balance	2017-18 FYTD Activity
10A010	1052	0000	00	000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED CASH ON HAND	2,565,214.29	2,565,214.29	-889,692.62	1,675,521.67	-889,692.62
10A010	1125	0000	00	000000	IHI RESERVE MMCH	10,768.31	10,768.31	12.74	10,781.05	12.74
10A010	1126	0000	00	000000	ERCU HEALTH INS CH	157,098.42	157,098.42	-12,715.97	144,382.45	-12,715.97
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	------		2,741,081.02	2,741,081.02	-902,395.85	1,838,685.17	-902,395.85
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	-153,358.40	-153,358.40	12,703.23	-140,655.17	12,703.23
10L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	MEDICARE - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	OTHER P/R DEDUCTION	-7,663.16	-7,663.16	0.00	-7,663.16	0.00
10L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	FUTURE TIGERS	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	------		-161,021.56	-161,021.56	12,703.23	-148,318.33	12,703.23
10Q010	7300	0000	00	000000	ED FUND BALANCE	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED REV/EXP SUMMARY	342,826.96	342,826.96	889,692.62	1,232,519.58	889,692.62
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	------		-2,580,059.46	-2,580,059.46	889,692.62	-1,690,366.84	889,692.62
10----	----	----	--	------		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,565,433.91	2,565,433.91	-84,215.62	2,481,218.29	-84,215.62
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	------		2,565,433.91	2,565,433.91	-84,215.62	2,481,218.29	-84,215.62
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	Beginning Balance	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	Ending Balance	2017-18 FYTD Activity
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	-2,137,180.30	-2,137,180.30	84,215.62	-2,052,964.68	84,215.62
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---	----	----	--	------		-2,565,433.91	-2,565,433.91	84,215.62	-2,481,218.29	84,215.62
20----	----	----	--	------		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	526,637.15	526,637.15	503.98	527,141.13	503.98
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	------		526,637.15	526,637.15	503.98	527,141.13	503.98
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	270,320.58	270,320.58	-503.98	269,816.60	-503.98
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	------		-526,637.15	-526,637.15	-503.98	-527,141.13	-503.98
30----	----	----	--	------		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	298,101.41	298,101.41	-74,193.56	223,907.85	-74,193.56
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---	----	----	--	------		299,309.42	299,309.42	-74,193.56	225,115.86	-74,193.56
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	Beginning Balance	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	Ending Balance	2017-18 FYTD Activity
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	------		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-57,043.66	-57,043.66	74,193.56	17,149.90	74,193.56
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	------		-299,179.28	-299,179.28	74,193.56	-224,985.72	74,193.56
40----	----	----	--	------		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	221,109.96	221,109.96	-61,419.37	159,690.59	-61,419.37
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	------		221,109.96	221,109.96	-61,419.37	159,690.59	-61,419.37
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	------		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	132,221.06	132,221.06	61,419.37	193,640.43	61,419.37
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	------		-221,109.96	-221,109.96	61,419.37	-159,690.59	61,419.37
50----	----	----	--	------		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00	000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	Ending Balance	2017-18 FYTD Activity
60A---	----	----	--	------	0.00	0.00	0.00	0.00	0.00
60L010	4310	0000	00	000000 Accounts Payable	0.00	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	0.00
60Q010	7310	0000	00	000000 SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00	000000 EXCESS/DIFFERENCE	0.00	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	2,301,797.80	2,301,797.80	2,202.74	2,304,000.54	2,202.74
70A010	1210	0000	00	000000 WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	------	2,301,797.80	2,301,797.80	2,202.74	2,304,000.54	2,202.74
70Q010	7300	0000	00	000000 WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00	000000 WORKING CASH REV/EXP SUMMARY	-705,255.13	-705,255.13	-2,202.74	-707,457.87	-2,202.74
70Q010	7330	0000	00	000000 EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	------	-2,301,797.80	-2,301,797.80	-2,202.74	-2,304,000.54	-2,202.74
70----	----	----	--	------	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00	000000 Tort Cash on Hand	0.00	0.00	0.00	0.00	0.00
80A---	----	----	--	------	0.00	0.00	0.00	0.00	0.00
80L010	4310	0000	00	000000 Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	------	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00	000000 Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	000000 TORT REV/EXP SUMMARY	227,330.44	227,330.44	0.00	227,330.44	0.00
80Q010	7320	0000	00	000000 Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00	000000 EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	------	0.00	0.00	0.00	0.00	0.00
80----	----	----	--	------	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00	000000 LIFE SAFETY CASH ON HAND	179,931.81	179,931.81	-1,577.81	178,354.00	-1,577.81
90A010	1210	0000	00	000000 LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	------	179,931.81	179,931.81	-1,577.81	178,354.00	-1,577.81

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	July 2017-18 Beginning Balance	July 2017-18 Monthly Activity	Ending Balance	2017-18 FYTD Activity
90L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
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	238,202.88	238,202.88	1,577.81	239,780.69	1,577.81
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--- ---- ---- -- ------		-179,931.81	-179,931.81	1,577.81	-178,354.00	1,577.81
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		8,835,301.07	8,835,301.07	-1,121,095.49	7,714,205.58	-1,121,095.49
Grand Liability Totals		-161,151.70	-161,151.70	12,703.23	-148,448.47	12,703.23
Grand Equity Totals		-8,674,149.37	-8,674,149.37	1,108,392.26	-7,565,757.11	1,108,392.26
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ABLENET 000	ABLENET	CI1708201	6001800056	BBAUG	TRUST	iTalk2 with Levels device	C H	07/17/2017	07/31/2017	R	$209.00
							17-18		20443		$209.00
						NUMBER OF INVOICES: 1					**$209.00**
AFPLANSE000	AFPLANSERV	17063079884	9001800012	BBAUG	TRUST	PLAN FEE BILLING	P H	07/25/2017	08/04/2017	R	$65.00
							17-18		20444		$65.00
						NUMBER OF INVOICES: 1					**$65.00**
AMEREN I000	AMEREN ILLINOIS	1	9001800014	BBAUG	Trust	ELECTRIC CHARGES	H	07/17/2017	07/31/2017	R	$8,390.19
							17-18		20445		$8,390.19
						NUMBER OF INVOICES: 1					**$8,390.19**
AMERICAN018	AMERICAN BUS AND ACCESSORIES	192871	8001800003	BBAUG	TRUST	General Supplies for School Year 2017 - 2018	P H	07/10/2017	07/19/2017	R	$84.11
							17-18		20446		$84.11
AMERICAN018	AMERICAN BUS AND ACCESSORIES	193543	8001800003	BBAUG	TRUST	General Supplies for School Year 2017 - 2018	P H	07/28/2017	08/04/2017	R	$904.97
							17-18		20446		$904.97
						NUMBER OF INVOICES: 2					**$989.08**
ARAMARK 000	ARAMARK UNIFORM SERVICE	1823042228	8001800004	BBAUG	TRUST	Towel Service for School Year 2017 - 2018	P H	07/11/2017	07/19/2017	R	$77.68
							17-18		20447		$77.68
						NUMBER OF INVOICES: 1					**$77.68**
BARNES &000	BARNES & NOBLE, INC	3497316	3001800022	BBAUG	TRUST	Purchase of books for library collection	P H	07/05/2017	07/19/2017	R	$229.49
							17-18		20448		$229.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$229.49**
BENT ANN000	BENT, ANN D.	ERIN20170727A	0000000000	BBAUG	TRUST	7/1/2017-7/31/2017 July Mileage		H	07/27/2017	08/17/2017	R	$19.80
							17-18			20449		$19.80
						NUMBER OF INVOICES: 1						**$19.80**
BESTSEA 000	DBA BEST SEALING	1	9001800130	BBAUG	Trust	CLEAN AND SEAL - BUS BARN	P	H	07/28/2017	08/04/2017	R	$1,887.60
							17-18			20450		$1,887.60
						NUMBER OF INVOICES: 1						**$1,887.60**
BIG TEAM000	BIG TEAM LLC	201705-6091	3501800003	BBAUG	TRUST	Scheduling software for Athletic Department-renew subscription	C	H	06/29/2017	07/31/2017	R	$300.00
							17-18			20451		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
BIO CORP000	BIO CORPORATION	513556	3001800019	BBAUG	TRUST	Dissection specimens, dissection tools, dissection fluids.	C	H	07/14/2017	08/11/2017	S	$400.77
							17-18			20452		$400.77
						NUMBER OF INVOICES: 1						**$400.77**
BLANK'S 001	BLANK'S INSURANCE AGENCY	26766	9001800018	BBAUG	TRUST	2017/2018 UMBRELLA	P	H	08/04/2017	08/10/2017	R	$9,742.00
							17-18			20453		$9,742.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	26767	9001800018	BBAUG	Trust	2017/2018 AUTO	P	H	08/04/2017	08/10/2017	R	$39,067.00
							17-18			20453		$39,067.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	26768	9001800018	BBAUG	TRUST	2017/2018 PKGRENEWAL	P	H	08/04/2017	08/10/2017	R	$72,136.00
							17-18			20453		$72,136.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLANK'S 001	BLANK'S INSURANCE AGENCY	ERSD051	9001800131	BBAUG	TRUST	2017 BREACH RESPONSE POLICY, COMPANY FEES, INCREASEUMBRELLALIMITTO$5M,REDUCEAUTOMOBILELIMITTO$1M	C H	08/01/2017	08/04/2017	R	$6,974.00
							17-18		20453		$6,974.00
						NUMBER OF INVOICES: 4					**$127,919.00**
BLDD ARC000	BLDD ARCHITECTS, INC	147674	9001800019	BBAUG	TRUST	PROFESSIONAL SERVICES RENDERED	P H	07/01/2017	08/04/2017	R	$4,680.71
							17-18		20454		$4,680.71
						NUMBER OF INVOICES: 1					**$4,680.71**
BOUND TO000	BOUND TO STAY BOUND BOOKS	963050	1001800114	BBAUG	TRUST	RCES Library Book Order - 9 books	C H	08/04/2017	08/10/2017	R	$164.72
							17-18		20455		$164.72
						NUMBER OF INVOICES: 1					**$164.72**
BSN SPOR001	BSN SPORTS INC	900146737	3501800002	BBAUG	TRUST	Football Jerseys	C H	07/03/2017	07/19/2017	R	$4,700.00
							17-18		20456		$4,700.00
						NUMBER OF INVOICES: 1					**$4,700.00**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	EASTRICHLAND1-201707	9001800020	BBAUG	TRUST	BACKGROUND CHECKS	P H	07/31/2017	08/04/2017	R	$276.00
							17-18		20457		$276.00
						NUMBER OF INVOICES: 1					**$276.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	2035	9001800023	BBAUG	Trust	CUSTODIAL SUPPLIES	P H	07/01/2017	08/04/2017	R	$10.99
							17-18		20458		$10.99
						NUMBER OF INVOICES: 1					**$10.99**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	49929292	3001800032	BBAUG	TRUST	Biology Supplies	P H	07/13/2017	08/10/2017	R	$33.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	49929292	******CONTINUED******									
							17-18				20459	$33.75
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	49932737RI	3001800032	BBAUG	TRUST	Biology Supplies	P	H	07/18/2017	07/31/2017	R	$443.90
							17-18				20459	$443.90
						NUMBER OF INVOICES: 2						**$477.65**
CARSON-D000	CARSON-DELLOSA	897060	1001800045	BBAUG	TRUST	classroom supplies	C	H	06/30/2017	08/04/2017	R	$72.90
							17-18				20460	$72.90
						NUMBER OF INVOICES: 1						**$72.90**
CDW GOVE000	CDW GOVERNMENT	JML5962	9501800010	BBAUG	TRUST	Wireless Headsets	C	H	07/17/2017	07/31/2017	R	$356.62
							17-18				20462	$356.62
CDW GOVE000	CDW GOVERNMENT	JNK4857	4001800016	BBAUG	Trust	#3146208 - Plantronics Voyager Bluetooth Headset: Manufacturer Part Number 88863-01 Beth purchased two of these to try with the new phone system. I was in the RCHS office when she tried it with Alisa the first time. I would like to purchase one for my office, as I was using a headset with the old phone system, due to neck pain I was having from holding the phone on my shoulder/neck for extended periods of time.	C	H	07/20/2017	08/04/2017	R	$178.31
							17-18				20462	$178.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CDW GOVE000	CDW GOVERNMENT	JQR0329	2001800025	BBAUG	TRUST	3146208 Plantronics Voyager Bluetooth Headset for office telephone	C	H	07/20/2017	08/04/2017	R		$178.31
									17-18			20462	$178.31
CDW GOVE000	CDW GOVERNMENT	JRW4381	1001800124	BBAUG	TRUST	headset for secretaries (Candi & Yvette)	C	H	08/04/2017	08/10/2017	R		$356.62
									17-18			20462	$356.62
						NUMBER OF INVOICES: 4							**$1,069.86**
CENTRAL 003	CENTRAL STATES BUS SALES	PSEAS008	8001800007	BBAUG	TRUST	General Supplies and Labor for School Year 2017 - 2018		H	07/20/2017	07/31/2017	R		$2,110.45
									17-18			20463	$2,110.45
						NUMBER OF INVOICES: 1							**$2,110.45**
CHARLEY 000	CHARLEY, INC	17072605	3001800037	BBAUG	TRUST	Ink for HP LaserJet P1102w	P	H	07/26/2017	08/10/2017	R		$43.00
									17-18			20464	$43.00
						NUMBER OF INVOICES: 1							**$43.00**
CLEARWAV000	CLEARWAVE COMMUNICATIONS	1	9001800028	BBAUG	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER		H	08/10/2017	08/10/2017	R		$1,341.33
									17-18			20465	$1,341.33
						NUMBER OF INVOICES: 1							**$1,341.33**
COMMITTE000	COMMITTEE FOR CHILDREN	277297	1001800046	BBAUG	TRUST	Instructional Support	C	H	07/12/2017	08/11/2017	S		$234.00
									17-18			20466	$234.00
						NUMBER OF INVOICES: 1							**$234.00**
COMMUNIT007	COMMUNITY PLAYTHINGS	D976U-1	6001800057	BBAUG	TRUST	10" Mealtime Chair with tray	C	H	08/02/2017	08/10/2017	R		$176.00
									17-18			20467	$176.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$176.00**
CONSTELL000	CONSTELLATION NEWENERGY, INC	I-E9-3735.	9001800029	BBAUG	TRUST	HS ELECTRIC	P H	08/04/2017	08/10/2017	R	$4,107.29
							17-18			20468	$4,107.29
						NUMBER OF INVOICES: 1					**$4,107.29**
CSC LEAR000	CSC LEARNING	21749	6001800062	BBAUG	TRUST	License Renewal	C H	07/31/2017	08/04/2017	R	$5,990.00
							17-18			20469	$5,990.00
CSC LEAR000	CSC LEARNING	21750	6001800063	BBAUG	Trust	License Renewal	C H	07/31/2017	08/04/2017	R	$6,750.00
							17-18			20469	$6,750.00
						NUMBER OF INVOICES: 2					**$12,740.00**
D & H DI000	D & H DISTRIBUTING CO.	72391874	3001800042	BBAUG	Trust	"Per Buy Board Contract - #487-15"	C H	07/12/2017	08/11/2017	R	$1,942.00
							17-18			20470	$1,942.00
						NUMBER OF INVOICES: 1					**$1,942.00**
DEMCO IN000	DEMCO, INC	6179901	1001800112	BBAUG	TRUST	RCES Library Supply Order - Quote is attached (Sent to Sherry) - Order will need to be placed once approved.	C H	08/02/2017	08/10/2017	R	$247.52
							17-18			20471	$247.52
						NUMBER OF INVOICES: 1					**$247.52**
DEWEESHA000	DEWEESE, SHARI	ERIN20170801A	0000000000	BBAUG	TRUST	7/3/2017-8/1/2017 Mileage	H	08/01/2017	08/17/2017	R	$61.54
							17-18			20472	$61.54
						NUMBER OF INVOICES: 1					**$61.54**
DOLL'S I000	DOLL'S INC	ERD450	9001800034	BBAUG	Trust	SUPPLIES AND RENTAL	H	07/31/2017	08/10/2017	R	$143.92
							17-18			20473	$143.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
DOLL'S I000	DOLL'S INC	ERS150	9001800034	BBAUG	Trust	SUPPLIES AND RENTAL		H	07/31/2017	08/10/2017	R		$1,511.25
									17-18			20473	$1,511.25
DOLL'S I000	DOLL'S INC	ERS400	9001800034	BBAUG	TRUST	SUPPLIES AND RENTAL		H	07/31/2017	08/10/2017	R		$155.00
									17-18			20473	$155.00
						NUMBER OF INVOICES: 3							**$1,810.17**
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	39592	1001800089	BBAUG	TRUST	ID Badge Clips	C	H	06/19/2017	08/04/2017	R		$114.00
									17-18			20474	$114.00
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	39593	1001800099	BBAUG	Trust	KG student folders	C	H	06/20/2017	08/04/2017	R		$52.29
									17-18			20474	$52.29
DREAM RA000	DREAM RANCH OFFICE SUPPLIES	39703	1001800085	BBAUG	Trust	Office Supplies	C	H	07/07/2017	08/11/2017	S		$367.80
									17-18			20475	$367.80
						NUMBER OF INVOICES: 3							**$534.09**
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	152077	3001800085	BBAUG	TRUST	8/1/17 Oil Change (parts)	C	H	08/01/2017	08/11/2017	R		$21.94
									17-18			20476	$21.94
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	152077.	3001800084	BBAUG	Trust	8/1/17 oil change	C	H	08/01/2017	08/11/2017	R		$17.00
									17-18			20476	$17.00
						NUMBER OF INVOICES: 2							**$38.94**
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20170810A	0000000000	BBAUG	Trust	8/1/2017-8/10/2017 Mileage		H	08/10/2017	08/17/2017	R		$25.68
									17-18			20477	$25.68
						NUMBER OF INVOICES: 1							**$25.68**
EFFINGHA002	EFFINGHAM CUSD #40	FY18 IASBO	9001800037	BBAUG	TRUST	IASBO SOUTHEAST REGION ANNUAL DUES - JULY 1, 2017 - JUNE 30, 2018	C	H	07/21/2017	07/31/2017	R		$15.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFFINGHA002	EFFINGHAM CUSD #40	FY18 IASBO	******CONTINUED******									
							17-18			20478		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
EMPIRE M000	EMPIRE MUSIC	0461090	1001800071	BBAUG	Trust	Recorders f/Music class (Activity Fund to reimb)	P	H	07/04/2017	08/11/2017	S	$482.16
							17-18			20479		$482.16
						NUMBER OF INVOICES: 1						**$482.16**
ERIC ARM000	ERIC ARMIN, INC	0826280	1001800070	BBAUG	Trust	Classroom Math Supplies (Gr2,4)	C	H	07/06/2017	08/11/2017	S	$318.92
							17-18			20480		$318.92
						NUMBER OF INVOICES: 1						**$318.92**
EXPLORE 001	EXPLORE LEARNING	1813736	6001800065	BBAUG	TRUST	License Renewal	C	H	07/24/2017	08/04/2017	R	$6,590.00
							17-18			20481		$6,590.00
						NUMBER OF INVOICES: 1						**$6,590.00**
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8001800013	BBAUG	TRUST	Bus Inspection for School Year 2017 - 2018	P	H	07/17/2017	07/19/2017	R	$204.00
							17-18			20482		$204.00
						NUMBER OF INVOICES: 1						**$204.00**
FILTER S000	FILTER SERVICES OF IL	165512	9001800127	BBAUG	TRUST	Filter Supply Order 2017-2018	C	H	07/27/2017	08/04/2017	R	$519.48
							17-18			20483		$519.48
						NUMBER OF INVOICES: 1						**$519.48**
FIRE EQU000	FIRE EQUIPMENT SALES, INC	239917	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE		H	07/10/2017	08/04/2017	R	$981.80
							17-18			20484		$981.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FIRE EQU000	FIRE EQUIPMENT SALES, INC	239918	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/11/2017	08/04/2017	R	$850.00
							17-18			20484	$850.00
FIRE EQU000	FIRE EQUIPMENT SALES, INC	239919	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/11/2017	08/04/2017	R	$483.60
							17-18			20484	$483.60
FIRE EQU000	FIRE EQUIPMENT SALES, INC	239920	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/12/2017	08/04/2017	R	$309.45
							17-18			20484	$309.45
FIRE EQU000	FIRE EQUIPMENT SALES, INC	239922	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/12/2017	08/04/2017	R	$386.25
							17-18			20484	$386.25
FIRE EQU000	FIRE EQUIPMENT SALES, INC	239926	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/17/2017	08/04/2017	R	$352.65
							17-18			20484	$352.65
FIRE EQU000	FIRE EQUIPMENT SALES, INC	239929	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/18/2017	08/04/2017	R	$1,267.05
							17-18			20484	$1,267.05
FIRE EQU000	FIRE EQUIPMENT SALES, INC	240000	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/31/2017	08/04/2017	R	$137.10
							17-18			20484	$137.10
FIRE EQU000	FIRE EQUIPMENT SALES, INC	240004	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/31/2017	08/04/2017	R	$98.60
							17-18			20484	$98.60
FIRE EQU000	FIRE EQUIPMENT SALES, INC	240387	9001800038	BBAUG	TRUST	SUPPLIES AND SERVICE	H	07/31/2017	08/04/2017	R	$294.75
							17-18			20484	$294.75
						NUMBER OF INVOICES: 10					**$5,161.25**
FISHER A000	FISHER AUTO PARTS	277385	8001800015	BBAUG	Trust	General Supplies for School Year 2017 - 2018	P H	07/31/2017	08/10/2017	R	$71.57
							17-18			20485	$71.57
						NUMBER OF INVOICES: 1					**$71.57**
FLINN SC000	FLINN SCIENTIFIC, INC	2105666	3001800006	BBAUG	Trust	Chemistry/Physics Purchases	C H	07/06/2017	08/11/2017	S	$549.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FLINN SC000	FLINN SCIENTIFIC, INC	2105666	******CONTINUED******			for the 2017-2018 school year					
							17-18			20486	$549.43
						NUMBER OF INVOICES: 1					**$549.43**
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	2105921A	3001800036	BBAUG	TRUST	Text books	C H	07/15/2017	08/10/2017	R	$2,669.97
							17-18			20487	$2,669.97
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	2131094A	3001800068	BBAUG	Trust	The Great Gatsby Novel Order #2131094A	C H	07/21/2017	08/04/2017	R	$233.46
							17-18			20487	$233.46
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	648780-2	1001800103	BBAUG	TRUST	RCES Library Book Order - 2017-18 School Year	P H	07/07/2017	08/04/2017	R	$766.98
							17-18			20487	$766.98
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	648780F-1	1001800103	BBAUG	TRUST	RCES Library Book Order - 2017-18 School Year	P H	07/19/2017	08/04/2017	R	$149.34
							17-18			20487	$149.34
						NUMBER OF INVOICES: 4					**$3,819.75**
FULL COM001	FULL COMPASS SYSTEMS, LTD	INC00461007	0000000000	BBAUG	TRUST	MIXER, MIC, CABLES	H	07/25/2017	08/10/2017	R	$235.45
							17-18			20488	$235.45
						NUMBER OF INVOICES: 1					**$235.45**
GECRB / 000	GECRB / AMAZON	1	7001700033	BBAUG	Trust	professional learning supplies for 21stcclc	C H	07/07/2017	08/04/2017	R	$176.16
							17-18			20489	$176.16
						NUMBER OF INVOICES: 1					**$176.16**
GRIEFHOL000	GRIEFZU-PICKERING, HOLLY	1	0000000000	BBAUG	TRUST	REFUND - DYLAN PICKERING	H	08/08/2017	08/10/2017	R	$36.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
GRIEFHOL000	GRIEFZU-PICKERING, HOLLY	1	******CONTINUED******										
									17-18			20490	$36.50
						NUMBER OF INVOICES: 1							**$36.50**
GROWING 000	GROWING LEADERS, INC.	14443	7001700034	BBAUG	TRUST	SEL program for 21stCCLC	C	H	07/28/2017	07/31/2017	R		$1,348.00
									17-18			20491	$1,348.00
						NUMBER OF INVOICES: 1							**$1,348.00**
HAHN REA000	HAHN, REAGAN	1	0000000000	BBAUG	TRUST	21ST CENTURY - 40.5 @ $8.25		H	07/31/2017	07/31/2017	R		$334.13
									17-18			20492	$334.13
						NUMBER OF INVOICES: 1							**$334.13**
HALO BRA000	HALO BRANDED SOLUTIONS	3095958	1001800069	BBAUG	TRUST	Leadership/Tiger Safari Poster Frames to be paid from Activity Fund	C	H	07/03/2017	08/11/2017	S		$871.40
									17-18			20493	$871.40
						NUMBER OF INVOICES: 1							**$871.40**
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9155410193	3001800050	BBAUG	TRUST	Student parking permits	C	H	06/27/2017	08/10/2017	R		$654.00
									17-18			20494	$654.00
						NUMBER OF INVOICES: 1							**$654.00**
HENRY 000	HENRY SCHEIN, INC	43633812	6001800037	BBAUG	TRUST	Nursing supplies for 17-18; Per Buy Board Contract 448-14; Quote # 55274	C	H	07/19/2017	08/04/2017	R		$276.31
									17-18			20495	$276.31
						NUMBER OF INVOICES: 1							**$276.31**
HONEYWEL000	HONEYWELL INTERNATIONAL	5240849487	0000000000	BBAUG	TRUST	WORK ON FIRE ALARM SYSTEM		H	07/28/2017	08/10/2017	R		$1,158.00
									17-18			20496	$1,158.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,158.00**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200424	0000000000	BBAUG	Trust	21ST CENTURY SUPPLIES		H	07/31/2017	08/04/2017	R	$91.00
							17-18			20497		$91.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200428	8001800018	BBAUG	TRUST	Misc. Supplies for School Year 2017 - 2018	P	H	07/31/2017	08/04/2017	R	$83.52
							17-18			20497		$83.52
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	5200429	9001800045	BBAUG	Trust	FOOD FOR MEETINGS		H	07/31/2017	08/04/2017	R	$58.98
							17-18			20497		$58.98
						NUMBER OF INVOICES: 3						**$233.50**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	953194013	3001800046	BBAUG	TRUST	Integrated Math 3 Textbooks	C	H	07/11/2017	08/10/2017	R	$884.00
							17-18			20498		$884.00
						NUMBER OF INVOICES: 1						**$884.00**
ICEARY 000	ICEARY	10428	0000000000	BBAUG	TRUST	LARRY BUSSARD - MEMBERSHIP FEE 2018		H	08/30/2017	08/11/2017	S	$40.00
							17-18			20499		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
IL DEPT 002	IL DEPT OF EMPLOYMENT SEC	1	0000000000	BBAUG	TRUST	K. PREVO, E. FLITTNER, D. BROWN (APPEALED)		H	08/04/2017	08/10/2017	R	$1,869.50
							17-18			20500		$1,869.50
						NUMBER OF INVOICES: 1						**$1,869.50**
IL GAS C000	IL GAS COMPANY	1	9001800049	BBAUG	Trust	GAS BILL		H	07/13/2017	07/31/2017	R	$805.00
							17-18			20501		$805.00
						NUMBER OF INVOICES: 1						**$805.00**
IL HEART000	IL HEARTLAND LIBRARY SYSTEM	14654	3001800064	BBAUG	TRUST	OCLC Service Fee FY 2018	C	H	07/13/2017	07/31/2017	R	$750.07

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IL HEART000	IL HEARTLAND LIBRARY SYSTEM	14654	******CONTINUED******								
							17-18			20502	$750.07
IL HEART000	IL HEARTLAND LIBRARY SYSTEM	2018-0128	3001700349	BBAUG	Trust	FY 2018 Share Membership Fee	C H	07/13/2017	08/11/2017	S	$1,410.00
							17-18			20503	$1,410.00
IL HEART000	IL HEARTLAND LIBRARY SYSTEM	2018-0709	3001800090	BBAUG	TRUST	FY2018 Cloud Library Subscription	C H	07/13/2017	08/11/2017	S	$250.00
							17-18			20504	$250.00
IL HEART000	IL HEARTLAND LIBRARY SYSTEM	2018-0936	3001800089	BBAUG	Trust	Zinio Digital Magazine Subscription	C H	07/13/2017	08/11/2017	S	$250.00
							17-18			20505	$250.00
						NUMBER OF INVOICES: 4					**$2,660.07**
IL PUBLI000	IL PUBLIC RISK FUND	43224	9001800051	BBAUG	TRUST	WORKER'S COMPENSATION	P H	07/13/2017	07/19/2017	R	$13,048.00
							17-18			20506	$13,048.00
						NUMBER OF INVOICES: 1					**$13,048.00**
ILEARN, 000	ILEARN, INC	10020	6001800060	BBAUG	TRUST	License Renewal	C H	07/26/2017	08/04/2017	R	$5,000.00
							17-18			20507	$5,000.00
						NUMBER OF INVOICES: 1					**$5,000.00**
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S311040	6001800069	BBAUG	Trust	IXL Web Program (Math, Science, Language Arts)	C H	08/07/2017	08/11/2017	R	$549.00
							17-18			20508	$549.00
						NUMBER OF INVOICES: 1					**$549.00**
J & A AU001	J & A AUTO CLINIC	56715	8001800021	BBAUG	TRUST	Supplies & Repairs for Vans for School Year 2017 - 2018	H	07/20/2017	08/04/2017	R	$168.26
							17-18			20509	$168.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$168.26**
JONESMAR007	JONES, MARCELLA	1	0000000000	BBAUG	TRUST	CDL REIMBURSEMENT		H	04/26/2017	07/31/2017	R	$50.00
							17-18				20510	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
JOSTENS 000	JOSTENS	701576	3001800083	BBAUG	TRUST	Honor Medals for Class of 2017	C	H	04/20/2017	08/10/2017	R	$164.12
							17-18				20511	$164.12
						NUMBER OF INVOICES: 1						**$164.12**
JUNIOR 000	JUNIOR LIBRARY GUILD	367785	1001700254	BBAUG	TRUST	Book Subscription to Junior Library Guild for the areas of Graphic Novels & Multicultural books. This is to be paid from 2016-17 Title funds.	C	H	07/14/2017	07/19/2017	R	$286.00
							17-18				20512	$286.00
						NUMBER OF INVOICES: 1						**$286.00**
JW PEPPE000	JW PEPPER & SON, INC	11C84875	3001800056	BBAUG	TRUST	Music and Supplies	C	H	07/18/2017	08/11/2017	S	$241.94
							17-18				20513	$241.94
						NUMBER OF INVOICES: 1						**$241.94**
KELLEADD000	KELLER, ADDIE	1	0000000000	BBAUG	TRUST	21ST CENTURY - 21.5 HRS @ $8.25		H	07/31/2017	07/31/2017	R	$177.38
							17-18				20514	$177.38
						NUMBER OF INVOICES: 1						**$177.38**
KEMPER C000	KEMPER CPA GROUP, LLP	713837	0000000000	BBAUG	TRUST	SERVICE TO DATE ON ANNUAL FINANCIAL STATEMENT AUDIT		H	07/27/2017	08/10/2017	R	$7,765.00

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KEMPER C000	KEMPER CPA GROUP, LLP	713837	******CONTINUED******			FOR THE YEAR ENDED 6/30/17						
							17-18				20515	$7,765.00
						NUMBER OF INVOICES: 1						**$7,765.00**
KOCHEDAW000	KOCHER, DAWN	ERIN20170807A	0000000000	BBAUG	Trust	7/1/2017-7/31/2017 Mileage		H	08/07/2017	08/17/2017	R	$64.23
							17-18				20516	$64.23
						NUMBER OF INVOICES: 1						**$64.23**
KS STATE000	KS STATEBANK	2	9001800119	BBAUG	TRUST	SHORETEL TELEPHONE SYSTEM - CONTRACT	P	H	08/01/2017	08/17/2017	W	$2,446.43
							17-18				201700008	$2,446.43
						NUMBER OF INVOICES: 1						**$2,446.43**
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4561720717	6001800016	BBAUG	Trust	Tempera paints	C	H	07/13/2017	07/31/2017	R	$114.40
							17-18				20517	$114.40
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4561730717	6001800017	BBAUG	TRUST	construction paper	C	H	07/13/2017	07/31/2017	R	$174.92
							17-18				20517	$174.92
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4856420817	5501700092	BBAUG	TRUST	Birth to Three supplies	C	H	08/05/2017	08/10/2017	R	$5,000.00
							17-18				20517	$5,000.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS	4856420817.	5501700099	BBAUG	TRUST	PFA Classroom materials	C	H	08/05/2017	08/10/2017	R	$2,373.07
							17-18				20517	$2,373.07
LAKESHOR000	LAKESHORE LEARNING MATERIALS	5244320817	1001700250	BBAUG	TRUST	Kindergarten Supplies from Title I 2016-17 funds	P	H	08/07/2017	08/11/2017	S	$1,583.20
							17-18				20518	$1,583.20
LAKESHOR000	LAKESHORE LEARNING MATERIALS	5244340817	1001700251	BBAUG	Trust	Kindergarten Supplies from Title I 2016-2017 funds	C	H	08/07/2017	08/11/2017	S	$99.96

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LAKESHOR000	LAKESHORE LEARNING MATERIALS	5244340817	******CONTINUED******								
							17-18			20519	$99.96
						NUMBER OF INVOICES: 6					**$9,345.55**
LD PRODU000	LD PRODUCTS	006452047	1001800090	BBAUG	Trust	Magnetic Metal Clips	C H	07/05/2017	07/19/2017	R	$47.25
							17-18			20520	$47.25
LD PRODU000	LD PRODUCTS	006458059	1001800086	BBAUG	TRUST	Office Supplies	C H	07/07/2017	07/19/2017	R	$46.80
							17-18			20520	$46.80
LD PRODU000	LD PRODUCTS	006461457	1001800086	BBAUG	TRUST	Office Supplies	C H	07/07/2017	07/19/2017	R	$79.77
							17-18			20520	$79.77
LD PRODU000	LD PRODUCTS	006470404	1001800100	BBAUG	Trust	KG expo markers	C H	07/05/2017	07/19/2017	R	$168.85
							17-18			20520	$168.85
						NUMBER OF INVOICES: 4					**$342.67**
LEXIA 000	LEXIA	SIN031452	6001800061	BBAUG	TRUST	License Renewal	C H	07/24/2017	08/04/2017	R	$8,500.00
							17-18			20521	$8,500.00
						NUMBER OF INVOICES: 1					**$8,500.00**
LRP PUBL000	LRP PUBLICATIONS	4351273	6001800052	BBAUG	TRUST	Section 504 Compliance handbook	C H	07/05/2017	07/19/2017	R	$204.50
							17-18			20522	$204.50
LRP PUBL000	LRP PUBLICATIONS	4362392	6001800053	BBAUG	Trust	Special Education Law Monthly	C H	07/05/2017	07/19/2017	R	$224.50
							17-18			20522	$224.50
						NUMBER OF INVOICES: 2					**$429.00**
MACALLIS000	MACALLISTER MACHINERY CO. INC	WC030123312	8001800051	BBAUG	TRUST	Supplies and Repairs for School Year 2017 - 2018	H	07/20/2017	08/04/2017	R	$365.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
MACALLIS000	MACALLISTER MACHINERY CO. INC	WC030123312	******CONTINUED******									
							17-18			20523		$365.91
						NUMBER OF INVOICES: 1						**$365.91**
MAILFINA000	MAILFINANCE	N6662007	9001800065	BBAUG	TRUST	POSTAGE MACHINE RENTAL	P	H	07/23/2017	07/31/2017	R	$1,092.00
							17-18			20524		$1,092.00
						NUMBER OF INVOICES: 1						**$1,092.00**
MARATHON002	MARATHON TIRE SERV, INC	EAS01	8001800048	BBAUG	TRUST	Tires for School Year 2017 - 2018	P	H	07/31/2017	08/11/2017	R	$1,516.95
							17-18			20525		$1,516.95
MARATHON002	MARATHON TIRE SERV, INC	EAS01.	8001800026	BBAUG	Trust	Supplies and Labor on Buses for School Year 2017 - 2018		H	07/31/2017	08/11/2017	R	$480.00
							17-18			20525		$480.00
						NUMBER OF INVOICES: 2						**$1,996.95**
MARKWJES000	MARKWELL, JESSE	1	0000000000	BBAUG	TRUST	21ST CENTURY - 29.25 HRS @ $8.25		H	07/31/2017	07/31/2017	R	$241.31
							17-18			20526		$241.31
						NUMBER OF INVOICES: 1						**$241.31**
MCCLUDEB000	MCCLURE, DEBORAH	ERIN20170810A	0000000000	BBAUG	Trust	7/1/2017-7/31/2017 Mileage for Birth to 3		H	08/10/2017	08/17/2017	R	$32.11
							17-18			20527		$32.11
						NUMBER OF INVOICES: 1						**$32.11**
MICRO AN000	MICRO ANALYTICS, LTD	47-G	8001800027	BBAUG	TRUST	Annual Support for School Year 2017 - 2018	C	H	07/21/2017	08/10/2017	R	$950.00
							17-18			20528		$950.00

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						NUMBER OF INVOICES: 1					**$950.00**
MILLER O000	MILLER OFFICE EQUIPMENT	109003	8001800029	BBAUG	TRUST	Supplies and Repairs for School Year 2017 - 2018	H	07/26/2017	08/04/2017	R	$213.95
							17-18		20529		$213.95
MILLER O000	MILLER OFFICE EQUIPMENT	109886	2001800020	BBAUG	TRUST	Teacher Copier Repair - Labor	P H	07/18/2017	07/31/2017	R	$58.00
							17-18		20529		$58.00
MILLER O000	MILLER OFFICE EQUIPMENT	109886.	2001800021	BBAUG	Trust	Teacher copier repair - parts	P H	07/18/2017	07/31/2017	R	$571.00
							17-18		20529		$571.00
MILLER O000	MILLER OFFICE EQUIPMENT	109948	2001800024	BBAUG	Trust	Smead #75487 letter file pockets for student records	C H	07/20/2017	07/31/2017	R	$50.00
							17-18		20529		$50.00
MILLER O000	MILLER OFFICE EQUIPMENT	109951	3001800077	BBAUG	TRUST	Name plates	C H	07/21/2017	08/10/2017	R	$23.90
							17-18		20529		$23.90
MILLER O000	MILLER OFFICE EQUIPMENT	109994	3001800073	BBAUG	Trust	Copier/Printer supplies HS Office	C H	07/24/2017	08/10/2017	R	$229.00
							17-18		20529		$229.00
MILLER O000	MILLER OFFICE EQUIPMENT	109994.	3001800072	BBAUG	Trust	Copier/Printer repair HS Office	P H	07/24/2017	08/10/2017	R	$54.00
							17-18		20529		$54.00
MILLER O000	MILLER OFFICE EQUIPMENT	110018	1001800123	BBAUG	TRUST	Toner f/Copiers	C H	08/01/2017	08/10/2017	R	$2,160.00
							17-18		20529		$2,160.00
MILLER O000	MILLER OFFICE EQUIPMENT	110021	2001800030	BBAUG	Trust	Toner for Teacher copiers, Office color copier, staples for all copiers,	C H	08/01/2017	08/10/2017	R	$2,641.20
							17-18		20529		$2,641.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MILLER O000	MILLER OFFICE EQUIPMENT	110560	2001800029	BBAUG	TRUST	2-drawer mobile file cabinet	P H 17-18	07/27/2017	08/04/2017 20529	R	$195.00 $195.00
						NUMBER OF INVOICES: 10					**$6,196.05**
MILLER T000	MILLER, TRACY, BRAUN	90592	9001800068	BBAUG	TRUST	LEGAL SERVICES	P H 17-18	07/31/2017	08/10/2017 20530	R	$335.00 $335.00
						NUMBER OF INVOICES: 1					**$335.00**
MONOPRIC000	MONOPRICE, INC	16335092	9501800014	BBAUG	TRUST	Misc Cords	C H 17-18	07/27/2017	08/10/2017 20531	R	$80.31 $80.31
						NUMBER OF INVOICES: 1					**$80.31**
NASCO FO000	NASCO FORT ATKINSON	477984	3001800047	BBAUG	TRUST	Classroom Supplies	C H 17-18	06/28/2017	08/11/2017 20532	R	$29.40 $29.40
NASCO FO000	NASCO FORT ATKINSON	477985	3001800047	BBAUG	Trust	Classroom Supplies	C H 17-18	06/28/2017	08/11/2017 20532	R	$29.40 $29.40
NASCO FO000	NASCO FORT ATKINSON	508224	3001800028	BBAUG	TRUST	2017-18 PE supplies and equipment	C H 17-18	07/17/2017	07/31/2017 20532	R	$145.80 $145.80
						NUMBER OF INVOICES: 3					**$204.60**
NCS PEAR000	NCS PEARSON, INC	11256328	6001800059	BBAUG	Trust	AIMSWEB COMPLETE $6.50 PER STUDENT PER YEAR / 270 STUDENTS	C H 17-18	07/27/2017	08/10/2017 20533	R	$1,755.00 $1,755.00
						NUMBER OF INVOICES: 1					**$1,755.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001800072	BBAUG	TRUST	ELECTRIC BILL	P H 17-18	07/31/2017	08/10/2017 20534	R	$11,598.62 $11,598.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$11,598.62**
O'DELKEL001	O'DELL, KELLY	1	0000000000	BBAUG	Trust	REFUND - JAMES O'DELL AND JOSEPH MUSGRAVE	H	07/31/2017	08/10/2017	R	$70.70
							17-18			20535	$70.70
						NUMBER OF INVOICES: 1					**$70.70**
O'REILLY001	O'REILLY AUTO PARTS	540203	8001800030	BBAUG	Trust	General Supplies for School Year 2017 - 2018	P H	07/31/2017	08/10/2017	R	$216.21
							17-18			20536	$216.21
						NUMBER OF INVOICES: 1					**$216.21**
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	27772	3001800075	BBAUG	Trust	Graduation Programs - Class of 2017	C H	07/31/2017	08/10/2017	R	$545.83
							17-18			20537	$545.83
						NUMBER OF INVOICES: 1					**$545.83**
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	2628	9001800108	BBAUG	Trust	LUNCHEON	H	07/18/2017	07/19/2017	R	$10.00
							17-18			20538	$10.00
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	2635	0000000000	BBAUG	TRUST	GOLF TEAM	H	07/28/2017	08/04/2017	R	$300.00
							17-18			20538	$300.00
						NUMBER OF INVOICES: 2					**$310.00**
OLNEY DA001	OLNEY DAILY MAIL	101060-05	9001800073	BBAUG	TRUST	ADVERTISING	P H	07/30/2017	08/10/2017	R	$38.08
							17-18			20539	$38.08
						NUMBER OF INVOICES: 1					**$38.08**
ORIENTAL000	ORIENTAL TRADING CO, INC	684931489-01	1001700252	BBAUG	TRUST	Kindergarten Supplies from Title I 2016-2017 funds	C H	08/02/2017	08/10/2017	R	$196.93
							17-18			20540	$196.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$196.93**
PALOS SP000	PALOS SPORTS	260770-00	1001800028	BBAUG	Trust	PE Equipment supplies	C H 17-18	07/06/2017	08/04/2017 20541	R	$642.52 $642.52
PALOS SP000	PALOS SPORTS	260770-01	1001800028	BBAUG	TRUST	PE Equipment supplies	C H 17-18	07/06/2017	08/04/2017 20541	R	$64.75 $64.75
PALOS SP000	PALOS SPORTS	260770-02	1001800028	BBAUG	Trust	PE Equipment supplies	C H 17-18	07/17/2017	08/04/2017 20541	R	$116.99 $116.99
PALOS SP000	PALOS SPORTS	263021-00	1001800029	BBAUG	Trust	PE Equipment	P H 17-18	07/31/2017	08/10/2017 20541	R	$38.40 $38.40
PALOS SP000	PALOS SPORTS	263021-01	1001800029	BBAUG	TRUST	PE Equipment	P H 17-18	07/31/2017	08/10/2017 20541	R	$215.97 $215.97
PALOS SP000	PALOS SPORTS	264525-01	1001800073	BBAUG	TRUST	Drum Fit School Program (paid by Activity Fund w/Carrie Winter Grant)	C H 17-18	08/07/2017	08/11/2017 20542	S	$3,272.00 $3,272.00
PALOS SP000	PALOS SPORTS	264527-00	1001800074	BBAUG	TRUST	Fitness Ball storage carts (paid by Activity Fund w/Carrie Winter Grant)	C H 17-18	07/18/2017	08/04/2017 20541	R	$626.38 $626.38
PALOS SP000	PALOS SPORTS	264527-01	1001800074	BBAUG	Trust	Fitness Ball storage carts (paid by Activity Fund w/Carrie Winter Grant)	C H 17-18	07/18/2017	08/04/2017 20541	R	$185.59 $185.59
PALOS SP000	PALOS SPORTS	265805-00	3001800023	BBAUG	TRUST	2017-18 supplies and equipment	C H 17-18	07/14/2017	07/31/2017 20541	R	$309.21 $309.21

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9					**$5,471.81**
PERFORMA001	PERFORMANCE HEALTH	89108817	3001800080	BBAUG	TRUST	Misc Supplies	P H	05/31/2017	08/10/2017	R	$151.16
							17-18			20543	$151.16
PERFORMA001	PERFORMANCE HEALTH	89308177	3001800080	BBAUG	Trust	Misc Supplies	P H	07/23/2017	08/10/2017	R	$886.44
							17-18			20543	$886.44
PERFORMA001	PERFORMANCE HEALTH	89318644	3001800080	BBAUG	TRUST	Misc Supplies	P H	07/25/2017	08/10/2017	R	$98.91
							17-18			20543	$98.91
PERFORMA001	PERFORMANCE HEALTH	89344939	3001800080	BBAUG	TRUST	Misc Supplies	P H	08/02/2017	08/10/2017	R	$11.23
							17-18			20543	$11.23
PERFORMA001	PERFORMANCE HEALTH	89349315	6001800032	BBAUG	TRUST	Medco Sports medicine- lip balm, coban and dig thermometers. Per Buy Board Quote 480114. Contract 448-14.	P H	08/02/2017	08/10/2017	R	$195.28
							17-18			20543	$195.28
						NUMBER OF INVOICES: 5					**$1,343.02**
PIZZA FA001	PIZZA FAST / SUB FAST	1	0000000000	BBAUG	Trust	DAWN KOCHER BIRTH TO 3	H	06/06/2017	08/10/2017	R	$113.75
							17-18			20544	$113.75
						NUMBER OF INVOICES: 1					**$113.75**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132J1	0000000000	BBAUG	TRUST	SUMMER SCHOOL PROGRAM	H	07/31/2017	08/04/2017	R	$573.68
							17-18			20545	$573.68
						NUMBER OF INVOICES: 1					**$573.68**
PRINTFOR000	PRINTFORCE, INC	0105917	9001800076	BBAUG	TRUST	SUPPLIES	H	07/17/2017	07/19/2017	R	$10.00
							17-18			20547	$10.00

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PRINTFOR000	PRINTFORCE, INC	0105941	9001800076	BBAUG	TRUST	SUPPLIES		H	07/21/2017	07/31/2017	R		$20.37
								17-18				20547	$20.37
PRINTFOR000	PRINTFORCE, INC	0105990	2001800017	BBAUG	TRUST	Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	P	H	07/31/2017	08/04/2017	R		$26.64
								17-18				20547	$26.64
PRINTFOR000	PRINTFORCE, INC	0105992	3001800066	BBAUG	TRUST	Business Cards (Fox, Lee, Ochs)	C	H	07/31/2017	08/10/2017	R		$104.85
								17-18				20547	$104.85
PRINTFOR000	PRINTFORCE, INC	0105996	3001800076	BBAUG	TRUST	Guidance Conference Request Slips	C	H	07/31/2017	08/10/2017	R		$43.90
								17-18				20547	$43.90
PRINTFOR000	PRINTFORCE, INC	0105998	1001800084	BBAUG	TRUST	Student Handbook & Car-Passes to start the year	C	H	08/01/2017	08/04/2017	R		$230.93
								17-18				20547	$230.93
PRINTFOR000	PRINTFORCE, INC	0106012	2001800017	BBAUG	Trust	Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	P	H	08/02/2017	08/10/2017	R		$59.08
								17-18				20547	$59.08
PRINTFOR000	PRINTFORCE, INC	0106023	2001800017	BBAUG	TRUST	Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	P	H	08/02/2017	08/10/2017	R		$47.19
								17-18				20547	$47.19
PRINTFOR000	PRINTFORCE, INC	0106028	2001800017	BBAUG	TRUST	Printing: envelopes, teacher room name plates, principal postcards, teacher	P	H	08/03/2017	08/10/2017	R		$357.55

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PRINTFOR000	PRINTFORCE, INC	0106028	******CONTINUED******			postcards, etc.						
									17-18		20547	$357.55
PRINTFOR000	PRINTFORCE, INC	0106030	3001800082	BBAUG	Trust	Envelopes for HS Office	C	H	08/03/2017	08/10/2017	R	$215.40
									17-18		20547	$215.40
PRINTFOR000	PRINTFORCE, INC	0106060	9001800076	BBAUG	TRUST	SUPPLIES		H	08/08/2017	08/10/2017	R	$463.06
									17-18		20547	$463.06
PRINTFOR000	PRINTFORCE, INC	0106067	2001800017	BBAUG	TRUST	Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	P	H	08/09/2017	08/10/2017	R	$43.87
									17-18		20547	$43.87
PRINTFOR000	PRINTFORCE, INC	0106067.	2001800035	BBAUG	Trust	Athletic Winter Sports Schedules	P	H	08/09/2017	08/10/2017	R	$127.60
									17-18		20547	$127.60
PRINTFOR000	PRINTFORCE, INC	2521	3001800071	BBAUG	TRUST	Chair Labels	C	H	07/10/2017	08/10/2017	R	$44.10
									17-18		20547	$44.10
						NUMBER OF INVOICES: 14						**$1,794.54**
PRIORITY000	PRIORITY ONE FIRE &	14919	0000000000	BBAUG	Trust	ANNUAL CENTRAL STATION MONITORING		H	07/31/2017	08/10/2017	R	$310.00
									17-18		20548	$310.00
						NUMBER OF INVOICES: 1						**$310.00**
PRO-ED 001	PRO-ED	2653674	6001800055	BBAUG	Trust	Reading Program & Touch Money	C	H	07/25/2017	08/10/2017	R	$170.39
									17-18		20549	$170.39

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						NUMBER OF INVOICES: 1					**$170.39**
QUILL CO000	QUILL CORPORATION	5405135	3001800070	BBAUG	Trust	Misc office supplies	P H	03/23/2017	08/10/2017	R	$-147.96
							17-18			20550	$-147.96
QUILL CO000	QUILL CORPORATION	8278761	3001800070	BBAUG	Trust	Misc office supplies	P H	07/17/2017	08/10/2017	R	$138.24
							17-18			20550	$138.24
QUILL CO000	QUILL CORPORATION	8278947	3001800070	BBAUG	TRUST	Misc office supplies	P H	07/17/2017	08/10/2017	R	$47.45
							17-18			20550	$47.45
QUILL CO000	QUILL CORPORATION	8303683	3001800070	BBAUG	TRUST	Misc office supplies	P H	07/18/2017	08/10/2017	R	$40.30
							17-18			20550	$40.30
QUILL CO000	QUILL CORPORATION	8347034	3001800070	BBAUG	TRUST	Misc office supplies	P H	07/19/2017	08/10/2017	R	$61.32
							17-18			20550	$61.32
QUILL CO000	QUILL CORPORATION	8357992	3001800070	BBAUG	Trust	Misc office supplies	P H	07/18/2017	08/10/2017	R	$100.23
							17-18			20550	$100.23
QUILL CO000	QUILL CORPORATION	8542684	3001800070	BBAUG	TRUST	Misc office supplies	P H	07/26/2017	08/10/2017	R	$49.91
							17-18			20550	$49.91
QUILL CO000	QUILL CORPORATION	904885	3001800070	BBAUG	Trust	Misc office supplies	P H	07/19/2017	08/10/2017	R	$-61.32
							17-18			20550	$-61.32
						NUMBER OF INVOICES: 8					**$228.17**
RACKLIN 000	RACKLIN PAINT &	1	9001800078	BBAUG	Trust	SUPPLIES	H	07/31/2017	08/10/2017	R	$590.85
							17-18			20551	$590.85
						NUMBER OF INVOICES: 1					**$590.85**
RAINBOW 001	RAINBOW BOOK COMPANY	140512	1001800102	BBAUG	TRUST	RCES Library Book Order - Nonfiction	C H	08/04/2017	08/11/2017	R	$846.28
							17-18			20552	$846.28

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						NUMBER OF INVOICES: 1							**$846.28**
RCCU #1 000	RCCU #1	1	0000000000	BBAUG	TRUST	21ST CENTURY SUPPLIES	17-18	H	07/31/2017	08/04/2017	R	20553	$10,877.60 $10,877.60
						NUMBER OF INVOICES: 1							**$10,877.60**
RCHS - A000	RCHS - ACTIVITY	1	0000000000	BBAUG	TRUST	FFA PREMIUMS VOC AGRICULTURE FAIR	17-18	H	07/25/2017	08/04/2017	R	20554	$1,087.11 $1,087.11
						NUMBER OF INVOICES: 1							**$1,087.11**
READ'S I000	READ'S INC.	20912	9001800081	BBAUG	TRUST	SUPPLIES AND REPAIR	17-18	H	08/08/2017	08/10/2017	R	20555	$276.12 $276.12
						NUMBER OF INVOICES: 1							**$276.12**
REALITYW000	REALITYWORKS, INC	1338	3001800020	BBAUG	TRUST	Wristbands 10160200 - 60 count	17-18	C H	07/12/2017	07/31/2017	R	20556	$41.00 $41.00
						NUMBER OF INVOICES: 1							**$41.00**
REVTRAK,000	REVTRAK, INC	JULY	0000000000	BBAUG	TRUST	FEES - JULY	17-18	H	08/03/2017	08/17/2017	W	201700037	$4,702.37 $4,702.37
						NUMBER OF INVOICES: 1							**$4,702.37**
ROBOTRON000	ROBOTRONICS INC	52552	0000000000	BBAUG	TRUST	SUPPLIES FOR BUSTER THE BUS	17-18	H	08/04/2017	08/11/2017	R	20557	$84.25 $84.25
						NUMBER OF INVOICES: 1							**$84.25**
ROE 12 -003	ROE 12 - LAWRENCEVILLE	1	8001800033	BBAUG	Trust	Initial & Refresher Course for School Year 2017 - 2018	P	H	07/17/2017	07/31/2017	R		$16.00

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ROE 12 -003	ROE 12 - LAWRENCEVILLE	1	******CONTINUED******			- TAMI DORIS, CHERYL GINDER						
							17-18			20558		$16.00
ROE 12 -003	ROE 12 - LAWRENCEVILLE	2	8001800033	BBAUG	Trust	Initial & Refresher Course for School Year 2017 - 2018 - ROBERT PIXLEY	P	H	07/20/2017	07/31/2017	R	$8.00
							17-18			20558		$8.00
ROE 12 -003	ROE 12 - LAWRENCEVILLE	3	8001800033	BBAUG	TRUST	Initial & Refresher Course for School Year 2017 - 2018	P	H	07/24/2017	08/17/2017	R	$344.00
							17-18			20594		$344.00
						NUMBER OF INVOICES: 3						**$368.00**
ROSE BEN000	ROSE, BENJAMIN	1	0000000000	BBAUG	TRUST	21ST CENTURY - 30.5 HRS @ $8.25		H	07/31/2017	07/31/2017	R	$251.63
							17-18			20559		$251.63
						NUMBER OF INVOICES: 1						**$251.63**
SCHOLAST009	SCHOLASTIC INC	11478493	1001700255	BBAUG	TRUST	These are digital books purchased from Scholastic for RCES students. The programs are TrueFlix & BookFlix. They are to be paid from 2016-17 Title Funds.	C	H	08/04/2017	08/11/2017	S	$1,665.00
							17-18			20560		$1,665.00
SCHOLAST009	SCHOLASTIC INC	37962761	5501700095	BBAUG	Trust	Children's books for B-3	P	H	07/27/2017	08/10/2017	R	$899.00
							17-18			20561		$899.00
SCHOLAST009	SCHOLASTIC INC	M6195658	1001800063	BBAUG	Trust	Scholastic Classroom Magazines -Kindergarten	C	H	07/11/2017	07/19/2017	R	$925.65
							17-18			20561		$925.65

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SCHOLAST009	SCHOLASTIC INC	M6195658.	1001800064	BBAUG	Trust	Scholastic Classroom Magazines -Gr5	P H	07/11/2017	07/19/2017	R	$2,266.94
							17-18			20561	$2,266.94
SCHOLAST009	SCHOLASTIC INC	M6195658..	1001800065	BBAUG	Trust	Scholastic Classroom Magazines -Gr4	C H	07/11/2017	07/19/2017	R	$1,431.67
							17-18			20561	$1,431.67
SCHOLAST009	SCHOLASTIC INC	M6195658....	1001800066	BBAUG	Trust	Scholastic Classroom Magazines -Gr3	C H	07/11/2017	07/19/2017	R	$913.55
							17-18			20561	$913.55
SCHOLAST009	SCHOLASTIC INC	M6195658.....	1001800068	BBAUG	Trust	Scholastic Classroom Magazines -Gr1	C H	07/11/2017	07/19/2017	R	$925.65
							17-18			20561	$925.65
SCHOLAST009	SCHOLASTIC INC	M6195658.....	1001800067	BBAUG	Trust	Scholastic Classroom Magazines -Gr2	P H	07/11/2017	07/19/2017	R	$1,064.77
							17-18			20561	$1,064.77
SCHOLAST009	SCHOLASTIC INC	M62017149	6001800019	BBAUG	TRUST	Scholastic magazine	C H	06/13/2017	08/17/2017	R	$57.75
							17-18			20561	$57.75
SCHOLAST009	SCHOLASTIC INC	M6300199	6001800066	BBAUG	TRUST	Action Magazine for Language Arts Classroom Instruction	C H	07/27/2017	08/10/2017	R	$104.39
							17-18			20561	$104.39
						NUMBER OF INVOICES: 10					**$10,254.37**
SCHOOL H001	SCHOOL HEALTH CORP	3311680-00	6001800033	BBAUG	TRUST	School Health Corportation; per buy board quote number 3291211. Contract #448-14. Lice Meister Combs (box of 10) each. quantity of 2.	C H	07/25/2017	08/04/2017	R	$176.22
							17-18			20562	$176.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$176.22**
SCHOOL L000	SCHOOL LIBRARY JOURNAL	1	3001800091	BBAUG	Trust	School Library Journal Subscription	P H	08/04/2017	08/11/2017	R	$119.99
							17-18		20563		$119.99
						NUMBER OF INVOICES: 1					**$119.99**
SCHOOL M000	SCHOOL MATE	in000469813	1001800062	BBAUG	TRUST	Gr4 & Gr5 Student Planners	C H	07/10/2017	07/19/2017	R	$803.25
							17-18		20564		$803.25
						NUMBER OF INVOICES: 1					**$803.25**
SCHOOL S000	SCHOOL SPECIALTY INC	208118423777	1001800015	BBAUG	TRUST	Classroom supplies	C H	06/28/2017	08/04/2017	R	$69.73
							17-18		20566		$69.73
SCHOOL S000	SCHOOL SPECIALTY INC	208118423823	1001800039	BBAUG	Trust	Classroom supplies	C H	06/28/2017	08/04/2017	R	$24.63
							17-18		20566		$24.63
SCHOOL S000	SCHOOL SPECIALTY INC	208118423932	1001800009	BBAUG	TRUST	Clasroom Supplies	C H	06/28/2017	07/31/2017	R	$22.35
							17-18		20566		$22.35
SCHOOL S000	SCHOOL SPECIALTY INC	208118424243	1001800040	BBAUG	Trust	RCES Leadership supplies	C H	06/28/2017	08/04/2017	R	$109.16
							17-18		20566		$109.16
SCHOOL S000	SCHOOL SPECIALTY INC	208118425006	3001800002	BBAUG	TRUST	classroom supplies	P H	07/28/2017	08/10/2017	R	$49.55
							17-18		20566		$49.55
SCHOOL S000	SCHOOL SPECIALTY INC	208118425670	1001800023	BBAUG	Trust	classroom supplies	C H	06/28/2017	08/04/2017	R	$28.97
							17-18		20566		$28.97
SCHOOL S000	SCHOOL SPECIALTY INC	208118425672	1001800026	BBAUG	Trust	classroom supplies	C H	06/28/2017	08/04/2017	R	$69.19
							17-18		20566		$69.19
SCHOOL S000	SCHOOL SPECIALTY INC	208118425683	1001800020	BBAUG	Trust	Classroom supplies	C H	06/28/2017	08/04/2017	R	$69.88
							17-18		20566		$69.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SCHOOL S000	SCHOOL SPECIALTY INC	208118425937	1001800037	BBAUG	Trust	Classroom Supplies	P	H	06/28/2017	08/10/2017	R		$23.33
									17-18			20566	$23.33
SCHOOL S000	SCHOOL SPECIALTY INC	208118425938	1001800008	BBAUG	Trust	Classroom Supplies	C	H	06/28/2017	08/04/2017	R		$25.96
									17-18			20566	$25.96
SCHOOL S000	SCHOOL SPECIALTY INC	208118426035	3001800010	BBAUG	TRUST	Various classroom supplies	C	H	06/28/2017	08/10/2017	R		$70.03
									17-18			20566	$70.03
SCHOOL S000	SCHOOL SPECIALTY INC	208118452002	1001800017	BBAUG	Trust	Classroom Supplies	C	H	06/28/2017	08/04/2017	R		$74.22
									17-18			20566	$74.22
SCHOOL S000	SCHOOL SPECIALTY INC	208118533038	6001800004	BBAUG	Trust	Classroom Direct PO for classroom supplies.	C	H	07/12/2017	08/10/2017	R		$30.42
									17-18			20566	$30.42
SCHOOL S000	SCHOOL SPECIALTY INC	208118533397	6001800038	BBAUG	Trust	Classroom supplies	C	H	07/13/2017	08/10/2017	R		$104.27
									17-18			20566	$104.27
SCHOOL S000	SCHOOL SPECIALTY INC	208118533436	6001800018	BBAUG	TRUST	chart tablets	C	H	07/12/2017	07/31/2017	R		$23.48
									17-18			20566	$23.48
SCHOOL S000	SCHOOL SPECIALTY INC	208118735703	3001800055	BBAUG	TRUST	Grade books and Planners	C	H	07/29/2017	08/10/2017	R		$267.20
									17-18			20566	$267.20
SCHOOL S000	SCHOOL SPECIALTY INC	308102759357	1001800012	BBAUG	TRUST	classroom supplies	C	H	07/01/2017	08/10/2017	R		$24.80
									17-18			20566	$24.80
SCHOOL S000	SCHOOL SPECIALTY INC	308102769610	6001800030	BBAUG	Trust	Classroom Supplies	P	H	07/19/2017	08/10/2017	R		$76.03
									17-18			20566	$76.03
						NUMBER OF INVOICES: 18							**$1,163.20**
SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIATES, INC	4715	3001800053	BBAUG	Trust	Tardy Kiosk	C	H	07/19/2017	08/10/2017	R		$650.00
									17-18			20567	$650.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$650.00**
SECURITY000	SECURITY ALARM CORP	93469	9001800089	BBAUG	Trust	SERVICE CALL - HS	P H	08/08/2017	08/11/2017	R	$125.00
							17-18		20568		$125.00
SECURITY000	SECURITY ALARM CORP	93477	9001800089	BBAUG	TRUST	SERVICE CALL - ES	P H	08/08/2017	08/11/2017	R	$125.00
							17-18		20568		$125.00
						NUMBER OF INVOICES: 2					**$250.00**
SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000187082	9001800126	BBAUG	TRUST	SKYLERT 7/29/17 - 7/28/18	C H	07/19/2017	07/31/2017	R	$6,462.65
							17-18		20569		$6,462.65
						NUMBER OF INVOICES: 1					**$6,462.65**
SMILEMAK000	SMILEMAKERS	8085847	6001800024	BBAUG	TRUST	#HLDR- Tooth Holder Sampler - 132 pc each. $26.99 - Order quantity of 3.	C H	07/10/2017	08/04/2017	R	$93.96
							17-18		20570		$93.96
						NUMBER OF INVOICES: 1					**$93.96**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	2	9001800091	BBAUG	TRUST	JULY 1, 2017 - JUNE 30, 2018, QUARTERLY OBLIGATIONS	C H	08/05/2017	08/17/2017	R	$132,573.50
							17-18		20571		$132,573.50
						NUMBER OF INVOICES: 1					**$132,573.50**
SPIETH P000	SPIETH PHOTOGRAPHY	21713	3001800074	BBAUG	Trust	Senior Award copies of pictures	C H	06/23/2017	08/10/2017	R	$365.30
							17-18		20572		$365.30
						NUMBER OF INVOICES: 1					**$365.30**
STANLEY'000	STANLEY'S MOWER	1	9001800092	BBAUG	TRUST	SUPPLIES AND REPAIR	H	07/14/2017	07/31/2017	R	$138.73
							17-18		20573		$138.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$138.73**
STERNBER000	STERNBERG, INC	8888	8001800036	BBAUG	TRUST	Supplies & Repairs for School Year 2017 - 2018	H	07/31/2017	08/04/2017	R	$2,739.46
							17-18		20574		$2,739.46
						NUMBER OF INVOICES: 1					**$2,739.46**
SUPPLYWO000	SUPPLYWORKS	577352	9001800093	BBAUG	Trust	SUPPLIES	H	07/31/2017	08/04/2017	R	$449.55
							17-18		20575		$449.55
						NUMBER OF INVOICES: 1					**$449.55**
TEACHER'000	TEACHER'S DISCOVERY	106368	6001800031	BBAUG	TRUST	Classroom Supplies	C H	07/11/2017	08/04/2017	R	$120.28
							17-18		20576		$120.28
TEACHER'000	TEACHER'S DISCOVERY	107396	3001800035	BBAUG	TRUST	classroom supplies	C H	07/19/2017	08/04/2017	R	$88.48
							17-18		20576		$88.48
TEACHER'000	TEACHER'S DISCOVERY	7094567	3001800035	BBAUG	Trust	classroom supplies	C H	07/11/2017	08/04/2017	R	$212.43
							17-18		20576		$212.43
						NUMBER OF INVOICES: 3					**$421.19**
TERMINIX001	TERMINIX	2818673	9001800094	BBAUG	Trust	PEST CONTROL	H	07/31/2017	08/10/2017	R	$829.28
							17-18		20577		$829.28
TERMINIX001	TERMINIX	2874372	9001800094	BBAUG	Trust	PEST CONTROL	H	07/19/2017	08/04/2017	R	$654.00
							17-18		20577		$654.00
						NUMBER OF INVOICES: 2					**$1,483.28**
THE DEN 000	THE DEN AT FOX CREEK	660113	3501800001	BBAUG	Trust	Golf Balls High School Golf Team	C H	07/31/2017	08/10/2017	R	$247.50
							17-18		20578		$247.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$247.50**
TOLEDO P000	TOLEDO PHYSICAL ED SUPPLY CO	237665-00	1001800060	BBAUG	Trust	Playground Supplies	P H 17-18	07/03/2017 20579	08/11/2017	R	$35.00 $35.00
						NUMBER OF INVOICES: 1					**$35.00**
TRI-M PL000	TRI-M PLUMBING	1	0000000000	BBAUG	TRUST	BACKFLOW ANNUAL TEST - ERHS, ERMS, ERES	H 17-18	08/09/2017 20580	08/10/2017	R	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 1					**$1,200.00**
TRI-STAT001	TRI-STATE BUSINESS EQUIP	13868	2001800016	BBAUG	TRUST	Service contract renewal on risographs	C H 17-18	07/12/2017 20581	07/31/2017	R	$667.80 $667.80
TRI-STAT001	TRI-STATE BUSINESS EQUIP	13868.	3001800078	BBAUG	Trust	Service Contract Renewal on HS Risograph	C H 17-18	07/12/2017 20581	08/10/2017	R	$1,335.60 $1,335.60
TRI-STAT001	TRI-STATE BUSINESS EQUIP	14340	1001800121	BBAUG	TRUST	Ink Cartridges f/3 Riso copiers	C H 17-18	08/07/2017 20581	08/10/2017	R	$233.94 $233.94
						NUMBER OF INVOICES: 3					**$2,237.34**
TRUCK CE000	TRUCK CENTERS, INC	150593	8001800038	BBAUG	TRUST	Supplies & Repairs for School Year 2017 - 2018	H 17-18	07/31/2017 20582	08/04/2017	R	$4,271.96 $4,271.96
						NUMBER OF INVOICES: 1					**$4,271.96**
UNICOM A000	UNICOM ARC, INC	007484-0000	9001800110	BBAUG	TRUST	COMMUNITY ENGAGEMENT, TRAVEL	H 17-18	08/01/2017 20583	07/31/2017	R	$2,880.00 $2,880.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$2,880.00**
UNITED L000	UNITED LABORATORIES	196456	8001800039	BBAUG	TRUST	General Supplies for School Year 2017 - 2018	P H	07/27/2017	08/04/2017	R	$466.58
							17-18		20584		$466.58
						NUMBER OF INVOICES: 1					**$466.58**
VALLEY E000	VALLEY ELECTRIC SUPP C	5584180	9001800096	BBAUG	TRUST	SUPPLIES	H	07/20/2017	07/31/2017	R	$191.22
							17-18		20585		$191.22
						NUMBER OF INVOICES: 1					**$191.22**
VOSS LIG000	VOSS LIGHTING	18050057-00	9001800099	BBAUG	TRUST	CUSTODIAL SUPPLIES	P H	07/31/2017	08/10/2017	R	$96.60
							17-18		20586		$96.60
						NUMBER OF INVOICES: 1					**$96.60**
WABASH V002	WABASH VALLEY SERVICE CO	8211940	8001800040	BBAUG	Trust	Fuel for 2017 - 2018 School Year	P H	07/31/2017	08/10/2017	R	$2,595.09
							17-18		20587		$2,595.09
						NUMBER OF INVOICES: 1					**$2,595.09**
WEASE EQ000	WEASE EQUIPMENT	8934	8001800044	BBAUG	TRUST	Supplies & Repairs for School Year 2017 - 2018	H	07/05/2017	07/19/2017	R	$5.94
							17-18		20588		$5.94
						NUMBER OF INVOICES: 1					**$5.94**
WEST INT000	WEST INTERACTIVE SERVICE CORPORATI	81601	9501800017	BBAUG	Trust	WebPage	C H	07/18/2017	08/11/2017	R	$3,399.00
							17-18		20589		$3,399.00
						NUMBER OF INVOICES: 1					**$3,399.00**
WIESER E000	WIESER EDUCATIONAL, INC	80119	6001800005	BBAUG	TRUST	Wieser Educational PO for	C H	07/24/2017	08/10/2017	R	$130.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WIESER E000	WIESER EDUCATIONAL, INC	80119	******CONTINUED******			classroom materials.					
							17-18			20590	$130.78
						NUMBER OF INVOICES: 1					**$130.78**
WILLIAM 000	WILLIAM H SADLIER, INC	0000602053	3001800045	BBAUG	TRUST	Vocab Workshop 2013	C H	07/12/2017	08/10/2017	R	$4,475.52
							17-18			20591	$4,475.52
WILLIAM 000	WILLIAM H SADLIER, INC	000603519	6001800054	BBAUG	TRUST	Vocabulary Workbooks	C H	07/21/2017	08/04/2017	R	$256.03
							17-18			20591	$256.03
						NUMBER OF INVOICES: 2					**$4,731.55**
WOODWORK000	WOODWORKER'S SUPPLY, INC	905521-2	3001800067	BBAUG	Trust	Woodworkers Supply-Hardwood flooring DVD ordered last year. Back ordered just now received	C H	07/24/2017	08/04/2017	R	$16.73
							17-18			20592	$16.73
						NUMBER OF INVOICES: 1					**$16.73**
ZUBERDAN002	ZUBER, DAN	1	0000000000	BBAUG	TRUST	MILEAGE - JULY	H	07/31/2017	08/10/2017	R	$36.92
							17-18			20593	$36.92
						NUMBER OF INVOICES: 1					**$36.92**
						TOTAL NUMBER OF HISTORY INVOICES:	**262**				**$491,286.65**
						260 COMPUTER CHECK INVOICES					$484,137.85
						2 WIRE TRAN CHECK INVOICES					$7,148.80
						TOTAL INVOICES:	**262**				**$491,286.65**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	TRUST	**A010 1120 0000 00 000000	$491,286.65	$491,286.65

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / DUE DATE / FY	C	CHECK NBR / ADJ AMT	NET AMOUNT / INVOICE AMOUNT
AT & T 000	AT & T	0303163481001	9001800010	JULPP	MAIN	TELEPHONE CHARGES		H	07/10/2017 07/10/2017	R	20269	$130.29
									17-18			$130.29
						NUMBER OF INVOICES: 1						**$130.29**
BILLILIS000	BILLINGTON, LISA	1	0000000000	JULPP	TRUST	MATERIALS FOR A WORKSHOP		H	07/09/2017 07/20/2017	R	20409	$55.00
									17-18			$55.00
						NUMBER OF INVOICES: 1						**$55.00**
BLACKEMI000	BLACKFORD, EMILY	1	0000000000	JULPP	TRUST	WORKSHOP EXPENSES - 7/15 & 16/17		H	07/13/2017 07/27/2017	R	20412	$30.00
									17-18			$30.00
						NUMBER OF INVOICES: 1						**$30.00**
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	JULPP	TRUST	VISA CHARGES		H	07/07/2017 07/25/2017	R	20410	$-193.44
									17-18			$-193.44
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	1001800101	JULPP	TRUST	Gr1 Student Folders	C	H	07/07/2017 07/25/2017	R	20410	$476.80
									17-18			$476.80
						NUMBER OF INVOICES: 2						**$283.36**
CITY OF 002	CITY OF OLNEY	1	9001800027	JULPP	MAIN	WATER BILL		H	07/03/2017 06/29/2017	R	20262	$1,404.93
									17-18			$1,404.93
CITY OF 002	CITY OF OLNEY	1	9001800027	JULPP	Trust	WATER BILL		H	07/20/2017 07/31/2017	R	20421	$1,249.58
									17-18			$1,249.58
						NUMBER OF INVOICES: 2						**$2,654.51**
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001800032	JULPP	TRUST	LIFE INSURANCE	P	H	07/14/2017 07/19/2017	R	20387	$2,597.39
									17-18			$2,597.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,597.39**
DOLL'S I000	DOLL'S INC	1	9001800034	JULPP	Trust	RCES PARKING LOT		H	06/13/2017	07/25/2017	R	$19,425.00
							17-18			20411		$19,425.00
						NUMBER OF INVOICES: 1						**$19,425.00**
FRONTIER001	FRONTIER	2241591438090605-5	9001800118	JULPP	TRUST	TELEPHONE CHARGES		H	07/25/2017	07/31/2017	R	$1,261.81
							17-18			20422		$1,261.81
FRONTIER001	FRONTIER	61839228201114145	9001800118	JULPP	TRUST	TELEPHONE CHARGES		H	07/12/2017	07/12/2017	R	$138.19
							17-18			20300		$138.19
FRONTIER001	FRONTIER	61839228201114145	9001800118	JULPP	TRUST	TELEPHONE CHARGES		H	07/25/2017	07/31/2017	R	$137.52
							17-18			20422		$137.52
						NUMBER OF INVOICES: 3						**$1,537.52**
GECRB / 000	GECRB / AMAZON	1	1001800044	JULPP	MAIN	Classroom Supplies		P H	07/10/2017	07/10/2017	R	$55.02
							17-18			20267		$55.02
GECRB / 000	GECRB / AMAZON	1	6001700121	JULPP	TRUST	Fidget Cube		C H	07/19/2017	07/19/2017	R	$60.59
							17-18			20407		$60.59
GECRB / 000	GECRB / AMAZON	2	3001800044	JULPP	MAIN	PE Jerseys and Puffer Balls		P H	07/10/2017	07/10/2017	R	$81.96
							17-18			20267		$81.96
GECRB / 000	GECRB / AMAZON	6045781700082398	1001800051	JULPP	MAIN	SEL Children's Books		C H	07/10/2017	07/10/2017	R	$202.14
							17-18			20267		$202.14
						NUMBER OF INVOICES: 4						**$399.71**
GUZMABEL000	GUZMAN, BELINDA	1	0000000000	JULPP	TRUST	WORKSHOP EXPENSES		H	07/13/2017	07/27/2017	R	$8.66
							17-18			20413		$8.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$8.66**
HAHN MAR000	HAHN, MARGARET	1	0000000000	JULPP	TRUST	WORKSHOP EXPENSES	H	07/13/2017	07/27/2017	R	$80.54
							17-18			20414	$80.54
						NUMBER OF INVOICES: 1					**$80.54**
JOHN D H000	JOHN D HURN & SON, INC	1	9001800055	JULPP	Trust	SUPPLIES AND RENTAL	H	07/13/2017	07/27/2017	R	$2,609.99
							17-18			20415	$2,609.99
JOHN D H000	JOHN D HURN & SON, INC	2	8001800019	JULPP	Trust	General Supplies for School Year 2017 - 2018	P H	07/13/2017	07/27/2017	R	$10.53
							17-18			20415	$10.53
						NUMBER OF INVOICES: 2					**$2,620.52**
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001800034	JULPP	MAIN	General Supplies for School Year 2017 - 2018	P H	07/10/2017	07/10/2017	R	$126.71
							17-18			20268	$126.71
JOHN DEE000	JOHN DEERE FINANCIAL	2	9001800056	JULPP	MAIN	SUPPLIES	H	07/10/2017	07/10/2017	R	$130.28
							17-18			20268	$130.28
						NUMBER OF INVOICES: 2					**$256.99**
KAERICHE000	KAERICHER, CHELSEA	1	0000000000	JULPP	Trust	WORKSHOP REIMBURSEMENT	H	07/13/2017	07/31/2017	R	$332.79
							17-18			20423	$332.79
						NUMBER OF INVOICES: 1					**$332.79**
KOEHLSTA000	KOEHLER, STACEY	1	0000000000	JULPP	TRUST	OVERPAYMENT OF OCC CLASS	H	07/13/2017	07/27/2017	R	$60.00
							17-18			20416	$60.00
						NUMBER OF INVOICES: 1					**$60.00**
LAZY 8 B000	LAZY 8 BODY SHOP, INC	1	0000000000	JULPP	TRUST	BUS REPAIR	H	07/20/2017	07/20/2017	R	$2,881.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LAZY 8 B000	LAZY 8 BODY SHOP, INC	1	******CONTINUED******										
									17-18			20408	$2,881.10
						NUMBER OF INVOICES: 1							**$2,881.10**
MACALLIS000	MACALLISTER MACHINERY CO. INC	2245782	8001800023	JULPP	TRUST	Supplies and Repairs for School Year 2017 - 2018		H	06/30/2017	07/19/2017	R		$5,689.60
									17-18			20388	$5,689.60
						NUMBER OF INVOICES: 1							**$5,689.60**
MERCER C000	MERCER CONSUMER	1	0000000000	JULPP	MAIN	STUDENT BLANKET LIABILITY		H	06/29/2017	07/03/2017	R		$65.00
									17-18			20266	$65.00
						NUMBER OF INVOICES: 1							**$65.00**
RAINBOW 003	RAINBOW SYMPHONY	D853	2001800015	JULPP	TRUST	600 solar eclispe glasses for Middle School from Rainbow Symphony	C	H	06/22/2017	07/18/2017	R		$319.62
									17-18			20386	$319.62
						NUMBER OF INVOICES: 1							**$319.62**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-0011891623	9001800083	JULPP	TRUST	TRASH SERVICES		H	07/20/2017	07/27/2017	R		$2,192.40
									17-18			20417	$2,192.40
REPUBLIC000	REPUBLIC SERVICES, INC	0694-001870102	9001800083	JULPP	MAIN	TRASH SERVICES		H	06/20/2017	07/03/2017	R		$2,736.27
									17-18			20263	$2,736.27
						NUMBER OF INVOICES: 2							**$4,928.67**
RODGEKAC000	RODGERS, KACIE	1	0000000000	JULPP	TRUST	WORKSHOP EXPENSES		H	07/13/2017	07/27/2017	R		$159.01
									17-18			20418	$159.01
						NUMBER OF INVOICES: 1							**$159.01**
SIMPSMIC000	SIMPSON, MICHELLE	1	0000000000	JULPP	TRUST	WORKSHOP REIMBURSEMENT		H	06/26/2017	07/12/2017	R		$953.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SIMPSMIC000	SIMPSON, MICHELLE	1	******CONTINUED******										
									17-18			20302	$953.57
						NUMBER OF INVOICES: 1							**$953.57**
SLANKSHE000	SLANKARD, SHERRY	1	0000000000	JULPP	TRUST	21ST CENTURY SUPPLIES		H	07/20/2017	07/27/2017	R		$121.66
									17-18			20419	$121.66
						NUMBER OF INVOICES: 1							**$121.66**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	9001800091	JULPP	MAIN	JULY 1, 2017 - JUNE 30, 2018, QUARTERLY OBLIGATIONS	C	H	07/05/2017	06/27/2017	R		$132,573.50
									17-18			20264	$132,573.50
						NUMBER OF INVOICES: 1							**$132,573.50**
THE TOWN000	THE TOWN THEATER	1	0000000000	JULPP	Trust	21ST CENTURY		H	07/25/2017	07/31/2017	R		$450.00
									17-18			20424	$450.00
						NUMBER OF INVOICES: 1							**$450.00**
VERIZONW000	VERIZONWIRELESS	9787557242	9001800097	JULPP	MAIN	CELL PHONE CHARGES		H	06/15/2017	07/03/2017	R		$310.82
									17-18			20265	$310.82
VERIZONW000	VERIZONWIRELESS	9789294685	9001800097	JULPP	TRUST	CELL PHONE CHARGES		H	07/15/2017	07/27/2017	R		$614.22
									17-18			20420	$614.22
						NUMBER OF INVOICES: 2							**$925.04**
WALMART 000	WALMART COMMUNITY BRC	00672	9501800004	JULPP.	TRUST	Misc Supplies	P	H	07/10/2017	07/13/2017	R		$17.76
									17-18			20426	$17.76
WALMART 000	WALMART COMMUNITY BRC	01310	8001800043	JULPP.	TRUST	General Supplies for School Year 2017 - 2018	P	H	07/27/2017	07/27/2017	R		$109.01
									17-18			20426	$109.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03267	1001800018	JULPP.	TRUST	Classroom Supplies	C	H	07/13/2017	07/27/2017	R	$70.00
							17-18			20426		$70.00
WALMART 000	WALMART COMMUNITY BRC	03267.	1001800016	JULPP.		Trust Classroom Supplies	C	H	07/13/2017	07/27/2017	R	$70.00
							17-18			20426		$70.00
WALMART 000	WALMART COMMUNITY BRC	03267..	1001800010	JULPP.		Trust Classroom Supplies	C	H	07/13/2017	07/27/2017	R	$70.00
							17-18			20426		$70.00
WALMART 000	WALMART COMMUNITY BRC	03267...	1001800021	JULPP.		Trust Classroom Supplies	C	H	07/13/2017	07/27/2017	R	$70.00
							17-18			20426		$70.00
WALMART 000	WALMART COMMUNITY BRC	03267....	1001800019	JULPP.		Trust Classroom Supplies	C	H	07/13/2017	07/27/2017	R	$70.00
							17-18			20426		$70.00
WALMART 000	WALMART COMMUNITY BRC	03267.....	1001800007	JULPP.		Trust School Supplies	C	H	07/13/2017	07/27/2017	R	$25.00
							17-18			20426		$25.00
WALMART 000	WALMART COMMUNITY BRC	03267......	1001800006	JULPP.		Trust School supplies	C	H	07/13/2017	07/27/2017	R	$25.00
							17-18			20426		$25.00
WALMART 000	WALMART COMMUNITY BRC	03267.....	1001800013	JULPP.		Trust Classroom Supplies	C	H	07/13/2017	07/27/2017	R	$25.00
							17-18			20426		$25.00
WALMART 000	WALMART COMMUNITY BRC	03267.....	1001800054	JULPP.		Trust Classroom Supplies	C	H	07/13/2017	07/27/2017	R	$25.00
							17-18			20426		$25.00
WALMART 000	WALMART COMMUNITY BRC	03267.....	1001800038	JULPP.		Trust Classroom supplies	C	H	07/13/2017	07/27/2017	R	$46.67
							17-18			20426		$46.67
WALMART 000	WALMART COMMUNITY BRC	03443	5501700094	JULPP.	TRUST	B3 Supplies	P	H	06/26/2017	07/13/2017	R	$18.49
							17-18			20426		$18.49
WALMART 000	WALMART COMMUNITY BRC	03600	9001800101	JULPP.	TRUST	SUPPLIES		H	06/29/2017	07/13/2017	R	$27.79
							17-18			20426		$27.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C / ADJ AMT	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03941	6001800041	JULPP.	TRUST	Supplies to be purchased as needed	P H	07/12/2017	07/31/2017	R		$40.91
							17-18				20426	$40.91
WALMART 000	WALMART COMMUNITY BRC	04003	9001800101	JULPP.	TRUST	SUPPLIES	H	07/13/2017	07/13/2017	R		$15.95
							17-18				20426	$15.95
WALMART 000	WALMART COMMUNITY BRC	06484	6001800041	JULPP.	TRUST	Supplies to be purchased as needed	P H	07/06/2017	07/13/2017	R		$16.54
							17-18				20426	$16.54
WALMART 000	WALMART COMMUNITY BRC	06734	8001800043	JULPP.	TRUST	General Supplies for School Year 2017 - 2018	P H	07/05/2017	07/13/2017	R		$44.61
							17-18				20426	$44.61
WALMART 000	WALMART COMMUNITY BRC	06904	1001800075	JULPP.	Trust	(Gr2,5) Page Protectors (Gr2,4,5) Leadership Binders	P H	07/27/2017	07/27/2017	R		$84.28
							17-18				20426	$84.28
WALMART 000	WALMART COMMUNITY BRC	07223	5501700094	JULPP.	TRUST	B3 Supplies	P H	07/06/2017	07/13/2017	R		$149.64
							17-18				20426	$149.64
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	JULPP.	TRUST	21 CENTURY SUPPLIES	H	06/29/2017	07/13/2017	R		$1,072.12
							17-18				20426	$1,072.12
WALMART 000	WALMART COMMUNITY BRC	2	1001800024	JULPP.	Trust	Classroom Supplies from Walmart.	C H	07/13/2017	07/27/2017	R		$68.19
							17-18				20426	$68.19

NUMBER OF INVOICES: 22 **$2,161.96**

TOTAL NUMBER OF HISTORY INVOICES: 59 **$181,701.01**

59 COMPUTER CHECK INVOICES $181,701.01

TOTAL INVOICES: 59 **$181,701.01**

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

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
			MAIN			**A010 1120 0000 00 000000						$137,816.92
			TRUST			**A010 1120 0000 00 000000						$43,884.09

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Employee	Gross Wages
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,218.00
ALLEN, LORI	4,480.84
AMETER, BRADLEY L	925.75
ANDERSON, JOYCE A	5,342.64
ANDERSON, LEE S	3,494.60
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	815.19
ANGLE, DAVID R	1,738.76
ANSELMENT, MARK E	3,459.68
ANSELMENT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
BAKER, SHERRI LEE	5,350.64
BARE, GENNIE L	1,610.56
BARRETT, BRENDA	1,019.71
BAYLES, RICHARD A	4,619.08
BEARD, ASHLEY M	3,486.32
BEARD, BRENDA L	1,364.00
BENT, ANN D	3,684.00
BERGER, CHRISTY	4,022.94
BETTIS, JULIE A	4,719.12
BILLINGTON, LISA	4,544.78
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	2,903.22
BLANK, CYNTHIA M	2,017.24
BLANK, HOLLY H	3,946.84
BOTKIN, AMY L	1,791.96
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,645.74
BROWN, SHERYE	2,122.77
BUNTING, GENA	1,678.82
BURCKHARTT, JONI	1,366.06
BURGENER, CHARISSA	4,255.48
BURGENER, ERIN NICOLE	1,370.26
BURSOTT, ASHLEY	1,218.00
BUSSARD, KIMILA D	5,470.60
BUSSARD, LARRY G	13,426.94
CARMODY, LUKAS D	656.25
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	3,662.80
CONN, ANNETTE GRACE	1,208.12
CUMMINS, BRYAN	4,724.58
DAMM, RITA A	1,454.92

DASCH, BREANNA L	1,034.50
DAVIS, PATTI J	5,985.44
DEHNER, MARCHELE M	1,218.00
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,243.00
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	2,789.80
DOAN, LONNIE	3,606.12
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,049.64
DORIS, TAMI L	1,182.28
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	4,155.90
DUNN, HEATHER DENISE	1,370.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	4,764.24
EAGLESON, DENYSE L	4,566.00
EAGLESON, LAUREN CHRISTINE	371.25
ECKENRODE, CHAR ANN	15
EDWARDS, CRYSTLE L	7,590.66
EDWARDS, GRANT ALEXANDER	1,350.00
ELLISON, DEBORAH E	4,979.46
ELLISON, JENNIFER L	1,678.80
ERWIN, MELISSA D	4,123.26
FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	921.64
FESSEL, HUNTER ALAN	367.13
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, JULIE L	3,946.24
FLITTNER, ERICA L	2,713.16
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,654.08
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	1,454.92
GARDNER, KELSEY	25
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GEIER, SHERRY L	5,918.46
GINDER, AMANDA N	3,660.44
GINDER, CHERYL A	790.08
GINDER, JILLIAN M	1,370.26
GINDER, NANCY L	1,855.20

GIVENS, KEARSTEN BRIANNA	2,849.06
GOFF, DAVID	6,078.70
GOFF, DONNA L	3,000.66
GRAVES, MEGAN N	3,071.86
GRAY, SHERI	5,748.30
GRAY, TRACI J	1,500.00
GREENWOOD, JILL R	3,875.30
GROVE, BRANDIS J	3,014.62
GROVES, MARSHA L	25
GROVES, MICHAEL W	25
GROVE, MONICA NOEL	3,014.60
GRUNDON, CINDY C	4,854.78
GUZMAN, BELINDA G	2,881.98
GUZMAN, JESSICA J	2,459.14
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, MARGARET A	6,017.30
HAHN, SCOTT	1,960.35
HALLAM, AMY S	4,011.98
HANNA, SHIRLEY M	1,430.94
HARDY, ERIN T	3,439.12
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	6,010.46
HART, CYNTHIA K	1,568.88
HAUSSY, SUSAN R	961.12
HAYNES, MICKEY	5,717.13
HEARN, JENIFER A	3,534.94
HENDERSON, COMELIA G	1,441.44
HENDERSON, NORMAN D	1,152.90
HENDRICKSON, BRENDA	3,997.94
HINCKLEY, JESSICA K	3,477.32
HIXON, CALEB L	25
HOUCHIN, AMANDA N	3,971.84
HOUCHIN, DARRELL W	5,153.52
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,098.92
HUFFMAN, RICKY S	1,646.59
INYART, BRENT A	4,649.40
JENNER, BRENDA D	4,505.84
JONES, CHRISTOPHER NEIL	3,895.00
JONES, DAVID TALBOTT	2,723.69
JONES, EMILY K	3,778.48
JULIAN, AMY L	4,336.32
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	4,985.08
KAERICHER, CHELSEA J	3,331.82

KAERICHER, DAWN R	3,028.80
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,250.58
KING, MELINDA D	4,502.68
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	4,176.16
KOCHER, BECKY S	85
KOCHER, DAWN M	4,230.22
KOCHER-COAN, LINDA	3,768.19
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
LANCE, LORI A	4,176.16
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,176.16
LATHROP, LAURA	5,547.46
LEAF, BRITTANY D	1,370.26
LEAF, JESSICA	961.84
LECRONE, CHAD E	8,613.26
LEIST, MARC A	4,346.25
LEIST, PATRICIA E	4,981.26
LENEAR, MATTHEW ALEXANDER	402.5
LESLIE, REBECCA R	3,725.14
LESLIE, THOMAS L	3,823.62
LEWIS, AMANDA LYNN	4,295.28
LYLES, CHRISTOPHER T	1,087.50
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	3,890.50
MANN, SHELLEY A	3,670.52
MARRIOTT, THERESA	3,525.42
MASCHHOFF, HEATHER KRISTEN	3,130.38
MAYS, NEILLY LEE	743.75
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,269.72
MCDONALD, JIMETTA L	1,091.50
MCKINNEY, GREGORY D	1,025.00
MCMORRIS, ANNA NICOLE	995.4
MCVICKER, AMY M	4,361.32
MEADOWS, TREVA L.	793.36
MEHL, TRACY	1,567.95
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,098.26
MILAM, HILLARY B	1,400.28
MILLER, DARLENE J	4,283.24
MITCHELL, BRANDI G	715.3
MITCHELL, MELISSA M	4,151.36
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	4,133.95
MUSIC, SONJA R	3,416.14
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,098.04
OCHS, MARY A	1,849.10
OVERTON, MARTY DALE	4,408.75
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	680.68
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	4,417.50
PAMPE, LISA K	4,613.10
PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	925.75
PHILLIPPE, SAMANTHA	3,014.62
PIERCE, SHERRI ANN	3,331.60
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	4,004.79
POWELL, MICHELLE	4,151.36
POWELL, OWEN MATTHEW	103.13
PREVO, KELLI	2,156.96
PRIDE, CASSIE	3,214.72
PUCKETT, TERRY EUGENE	4,947.00
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,594.78
REDMAN, JUDITH	2,017.24
REEVES, RANDY K	3,141.88
REYNOLDS, MICHELE L	1,435.22
RIDGELY, LINDSAY ANN	3,459.68
ROARK, JANA	3,146.72
ROARK, RYAN K	4,717.14
RODGERS, KACIE N	3,269.72
RODGERS, STEVEN D	290.64
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	1,370.26
RUBENACKER, LORI A	4,255.48
RUSK, AMY L	4,064.94
RUSK, EMILY	3,803.48
RUSK, JULIE	1,678.82
RUSK, RYLAN A	4,700.52
RYDEN, JEFFREY ROBERT	3,681.62
SCHMUCKER, JULIE R	1,678.82
SCHUETZ, CYNTHIA A	518.31
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	1,568.90
SEESSENGOOD, CARLEE J	978.24

SEILER, ANITA J	2,262.96
SEITZINGER, LEVI CLAY MICHAEL	334.13
SHAFER, VERNA	1,570.14
SHAFFER, SARAH	1,355.00
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHOEMAKER, KRISTIE L	3,331.82
SIMPSON, CHRIS A	11,109.60
SIMPSON, MICHELLE L	4,808.76
SLANKARD, SHERRY	4,336.43
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	677.66
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,544.78
STADGE, DANIEL R	1,160.00
STALLARD, BRENDA LEA	4,726.30
STEBER, MARK	5,933.62
STEPHENS, CAMILLE A	4,215.20
STEVENSON, JENNY	1,364.16
STIVERS, BETTY B	1,838.70
SWINSON, DONNA S	1,585.60
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, LISA K	1,273.22
TEDFORD, JENNIFER JILL	5,517.34
TENNIS, MEGAN M	2,903.22
THOMANN, ANDREW C	7,811.08
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,021.82
TOMLIN, LINDSEY JAMES	1,945.04
TOTTEN, RUTH E	992.38
TYLER, JAMIE L	241.14
UTLEY, REGINA	2,683.20
VAAL, JAMES D	4,764.24
VAAL, SARAH K	619.08
VANDYKE, JAMIE L	5,457.02
VANDYKE, JESSICA P	4,372.23
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	2,928.22
VOLK, KARLA J	1,481.56
VOLK, PAULINE	1,564.56
WADE, BARBARA E	1,610.56
WALDHOFF, ROY R	6,268.22

WALKER, KATHI DEE	4,675.44
WASHBURN, BRENDA J	4,947.00
WAXLER, LAURIE J	5,336.82
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,525.42
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	3,708.04
WELLS, KACI MARIE	3,869.83
WEST, PAULA J	4,361.32
WESTALL, CHERYL L	2,088.00
WESTALL, LINETTE	3,312.02
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,588.22
WHITING, TERRY L	4,510.95
WHITTLER, MICHAEL K	7,653.02
WHITTLER, SARAH E	4,230.08
WIBBENMEYER, NATHAN E	1,844.03
WILLIAMS, JULIE	1,218.00
WILLIAMS, SCOTT ERIC	2,207.10
WILSON, CATHY L	2,009.07
WILSON, JULIE MAE	2,833.75
WINGERT, JOE DOUGLAS	576
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	2,253.40
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	864
ZIEGLER, KYLE L	15
ZIMMERLE, HARVEY LUCAS	2,123.85
ZUBER, AMANDA M	2,230.56
ZUBER, DANIEL	1,587.60
ZUBER, ELIZABETH J	822.5
ZWILLING, ALISA L	2,777.80
Total gross wages	980,321.34

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
August 17, 2017

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

ADDITIONS: Heather Lee, HS Guidance Counselor

DELETIONS: Betty Stivers, MS para; Cathy Wilson, HS custodian

CHANGES: None

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	3,994,047.00	0.00	0.00	0.00	0.00	3,994,047.00
10R--- 1110 0--- -- ------		3,994,047.00	0.00	0.00	0.00	0.00	3,994,047.00
10R010 1140 0000 00 000000	Special Ed Levy	86,827.00	0.00	0.00	0.00	0.00	86,827.00
10R--- 1140 0--- -- ------		86,827.00	0.00	0.00	0.00	0.00	86,827.00
10R--- 11-- ---- -- ------		4,080,874.00	0.00	0.00	0.00	0.00	4,080,874.00
10R010 1210 0000 00 000000	Mobile Home Tax	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R--- 1210 0--- -- ------		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R010 1220 0000 00 000000	Local Housing Aut Tax	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R--- 1220 0--- -- ------		16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R010 1230 0000 00 000000	Corp Pers Prop Tax	600,000.00	103,886.92	103,886.92	0.00	0.00	496,113.08
10R--- 1230 0--- -- ------		600,000.00	103,886.92	103,886.92	0.00	0.00	496,113.08
10R--- 12-- ---- -- ------		656,000.00	103,886.92	103,886.92	0.00	0.00	552,113.08
10R010 1311 0000 00 000000	Jump Start Tuition	47,240.00	17,585.00	17,585.00	0.00	0.00	29,655.00
10R--- 1311 0--- -- ------		47,240.00	17,585.00	17,585.00	0.00	0.00	29,655.00
10R--- 13-- ---- -- ------		47,240.00	17,585.00	17,585.00	0.00	0.00	29,655.00
10R010 1510 0000 00 000000	Earnings on Investments	22,000.00	2,454.84	2,454.84	0.00	0.00	19,545.16
10R--- 1510 0--- -- ------		22,000.00	2,454.84	2,454.84	0.00	0.00	19,545.16
10R--- 15-- ---- -- ------		22,000.00	2,454.84	2,454.84	0.00	0.00	19,545.16
10R010 1611 0000 00 000000	Sales to Pupils Lunch	135,000.00	0.00	0.00	0.00	0.00	135,000.00
10R--- 1611 0--- -- ------		135,000.00	0.00	0.00	0.00	0.00	135,000.00
10R010 1612 0000 00 000000	Sales to Pupils Bfast	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R--- 1612 0--- -- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	22,000.00	0.00	0.00	0.00	0.00	22,000.00
10R--- 1613 0--- -- ------		22,000.00	0.00	0.00	0.00	0.00	22,000.00
10R010 1614 0000 00 000000	Sales to Pupil Vending	200.00	0.00	0.00	0.00	0.00	200.00
10R--- 1614 0--- -- ------		200.00	0.00	0.00	0.00	0.00	200.00
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0.00	21,226.56	21,226.56	0.00	0.00	-21,226.56
10R--- 1615 0--- -- ------		0.00	21,226.56	21,226.56	0.00	0.00	-21,226.56
10R010 1620 0000 00 000000	Sales to Adults	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R--- 1620 0--- -- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10R010 1621 0000 00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 1621 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R010 1690 0000 00 000000	Other Food Sales	100.00	0.00	0.00	0.00	0.00	100.00
10R--- 1690 0--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10R--- 16-- ---- -- ------		187,300.00	21,226.56	21,226.56	0.00	0.00	166,073.44
10R010 1711 0000 00 000000	Athletic Admissions	38,500.00	0.00	0.00	0.00	0.00	38,500.00
10R--- 1711 0--- -- ------		38,500.00	0.00	0.00	0.00	0.00	38,500.00
10R010 1720 0000 00 000000	Lab/Lock Fees	500.00	259.00	259.00	0.00	0.00	241.00
10R--- 1720 0--- -- ------		500.00	259.00	259.00	0.00	0.00	241.00
10R010 1730 0000 00 000000	Pupil Book Sales	750.00	61.02	61.02	0.00	0.00	688.98

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10R---	1730	0---	--	------		750.00	61.02	61.02	0.00	0.00	688.98
10R010	1790	0000	00	000000	Other Pupil Fees	100.00	188.69	188.69	0.00	0.00	-88.69
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	------		100.00	188.69	188.69	0.00	0.00	-88.69
10R---	17--	----	--	------		39,850.00	508.71	508.71	0.00	0.00	39,341.29
10R010	1811	0000	00	000000	Book Rental Fees	165,000.00	87,111.05	87,111.05	0.00	0.00	77,888.95
10R---	1811	0---	--	------		165,000.00	87,111.05	87,111.05	0.00	0.00	77,888.95
10R---	18--	----	--	------		165,000.00	87,111.05	87,111.05	0.00	0.00	77,888.95
10R010	1910	0000	00	000000	Facilities Rental	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R---	1910	0---	--	------		14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R010	1940	0000	00	000000	Serv Provided For SESE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	1940	0---	--	------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	5,000.00	1,043.41	1,043.41	0.00	0.00	3,956.59
10R---	1950	0---	--	------		5,000.00	1,043.41	1,043.41	0.00	0.00	3,956.59
10R010	1970	0000	00	000000	Drivers Ed Fees	25,000.00	8,375.00	8,375.00	0.00	0.00	16,625.00
10R---	1970	0---	--	------		25,000.00	8,375.00	8,375.00	0.00	0.00	16,625.00
10R010	1992	0000	00	000000	Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	Other Non-Pupil Fees	10,000.00	1,613.06	1,613.06	0.00	0.00	8,386.94
10R010	1999	0000	01	000000	E-Rate Refund	51,000.00	0.00	0.00	0.00	0.00	51,000.00
10R030	1999	0000	00	000000	Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	C Winters Birth -3	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R170	1999	0000	00	170000	NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	TAPS	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	JFF Tech Grant	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R880	1999	0000	00	880000	CHAT #2 JF	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	------		98,500.00	1,613.06	1,613.06	0.00	0.00	96,886.94
10R---	19--	----	--	------		143,500.00	11,031.47	11,031.47	0.00	0.00	132,468.53
10R110	2100	0000	00	110000	ROE Pre K	65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	2100	0---	--	------		65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R---	21--	----	--	------		65,233.00	0.00	0.00	0.00	0.00	65,233.00
10R810	2200	0000	00	810000	ROE Flow Thru	3,000.00	2,925.00	2,925.00	0.00	0.00	75.00
10R---	2200	0---	--	------		3,000.00	2,925.00	2,925.00	0.00	0.00	75.00
10R---	22--	----	--	------		3,000.00	2,925.00	2,925.00	0.00	0.00	75.00
10R010	3001	0000	00	000000	General State Aid	7,813,074.00	0.00	0.00	0.00	0.00	7,813,074.00
10R---	3001	0---	--	------		7,813,074.00	0.00	0.00	0.00	0.00	7,813,074.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3010 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R010 3015 0000 00 000000	Salary Diff for annex	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R--- 3015 0--- -- ------		100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R010 3020 0000 00 000000	Reorganization Inc Cert Sal	223,500.00	0.00	0.00	0.00	0.00	223,500.00
10R--- 3020 0--- -- ------		223,500.00	0.00	0.00	0.00	0.00	223,500.00
10R--- 30-- ---- -- ------		8,138,074.00	0.00	0.00	0.00	0.00	8,138,074.00
10R260 3100 0000 00 260000	Spec Ed Priv Facility	45,025.00	0.00	0.00	0.00	0.00	45,025.00
10R--- 3100 0--- -- ------		45,025.00	0.00	0.00	0.00	0.00	45,025.00
10R280 3105 0000 00 280000	Spec Ed Extraordinary	233,825.00	0.00	0.00	0.00	0.00	233,825.00
10R--- 3105 0--- -- ------		233,825.00	0.00	0.00	0.00	0.00	233,825.00
10R140 3110 0000 00 140000	Spec Ed Personnel	220,660.00	0.00	0.00	0.00	0.00	220,660.00
10R--- 3110 0--- -- ------		220,660.00	0.00	0.00	0.00	0.00	220,660.00
10R640 3120 0000 00 640000	Spec Ed Orphan	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R--- 3120 0--- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
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-- ---- -- ------		552,713.00	0.00	0.00	0.00	0.00	552,713.00
10R380 3200 0000 00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3200 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R780 3215 0000 00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R--- 3215 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10R490 3299 0000 00 490000	Voc Ed Ag Incent Grant	2,883.00	0.00	0.00	0.00	0.00	2,883.00
10R710 3299 0000 00 710000	Elem Career Grant	3,016.00	0.00	0.00	0.00	0.00	3,016.00
10R780 3299 0000 00 780000	Voc Ed Formula	136,990.00	0.00	0.00	0.00	0.00	136,990.00
10R--- 3299 0--- -- ------		142,889.00	0.00	0.00	0.00	0.00	142,889.00
10R--- 32-- ---- -- ------		142,889.00	0.00	0.00	0.00	0.00	142,889.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	5,362.00	0.00	0.00	0.00	0.00	5,362.00
10R--- 3360 0--- -- ------		5,362.00	0.00	0.00	0.00	0.00	5,362.00
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	9,110.41	9,110.41	0.00	0.00	18,221.59
10R--- 3370 0--- -- ------		27,332.00	9,110.41	9,110.41	0.00	0.00	18,221.59
10R--- 33-- ---- -- ------		32,694.00	9,110.41	9,110.41	0.00	0.00	23,583.59
10R550 3695 0000 00 550000	TAOEP	52,150.00	0.00	0.00	0.00	0.00	52,150.00
10R750 3695 0000 00 750000	TAOEP	67,184.00	7,450.00	7,450.00	0.00	0.00	59,734.00
10R--- 3695 0--- -- ------		119,334.00	7,450.00	7,450.00	0.00	0.00	111,884.00
10R--- 36-- ---- -- ------		119,334.00	7,450.00	7,450.00	0.00	0.00	111,884.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10R110	3705	0000	00	110000	Early Child Block Grant	230,352.00	98,934.00	98,934.00	0.00	0.00	131,418.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	365,000.00	0.00	0.00	0.00	0.00	365,000.00
10R---	3705	0---	--	------		595,352.00	98,934.00	98,934.00	0.00	0.00	496,418.00
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--	----	--	------		595,352.00	98,934.00	98,934.00	0.00	0.00	496,418.00
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	69,203.00	0.00	0.00	0.00	0.00	69,203.00
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---	--	------		70,637.00	0.00	0.00	0.00	0.00	70,637.00
10R---	39--	----	--	------		70,637.00	0.00	0.00	0.00	0.00	70,637.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	470,000.00	0.00	0.00	0.00	0.00	470,000.00
10R---	4210	0---	--	------		470,000.00	0.00	0.00	0.00	0.00	470,000.00
10R420	4215	0000	00	420000	Fed Special Milk Program	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	4215	0---	--	------		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10R---	4220	0---	--	------		120,000.00	0.00	0.00	0.00	0.00	120,000.00
10R460	4225	0000	00	460000	Fed Summer Food Program	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	4225	0---	--	------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	------		599,000.00	0.00	0.00	0.00	0.00	599,000.00
10R100	4300	0000	00	100000	Title I Grant - Reading	100,000.00	15,377.00	15,377.00	0.00	0.00	84,623.00
10R500	4300	0000	00	500000	Title I	565,000.00	0.00	0.00	0.00	0.00	565,000.00
10R---	4300	0---	--	------		665,000.00	15,377.00	15,377.00	0.00	0.00	649,623.00
10R---	43--	----	--	------		665,000.00	15,377.00	15,377.00	0.00	0.00	649,623.00
10R170	4400	0000	00	170000	Title IV Grant - Drug Fr	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 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	215,000.00	0.00	0.00	0.00	0.00	215,000.00
10R470	4421	0000	00	470000	21st Cent Grant	61,142.00	189.00	189.00	0.00	0.00	60,953.00
10R---	4421	0---	--	------		276,142.00	189.00	189.00	0.00	0.00	275,953.00
10R---	44--	----	--	------		276,142.00	189.00	189.00	0.00	0.00	275,953.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R---	4620	0---	--	------		32,057.00	0.00	0.00	0.00	0.00	32,057.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	4625	0---	--	------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	46--	----	--	------		37,057.00	0.00	0.00	0.00	0.00	37,057.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	22,528.00	2,896.00	2,896.00	0.00	0.00	19,632.00
10R---	4799	0---	--	------		22,528.00	2,896.00	2,896.00	0.00	0.00	19,632.00
10R---	47--	----	--	------		22,528.00	2,896.00	2,896.00	0.00	0.00	19,632.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	15,910.00	5,908.00	5,908.00	0.00	0.00	10,002.00
10R530	4932	0000	00	530000	Title II	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10R---	4932	0---	--	------		135,910.00	5,908.00	5,908.00	0.00	0.00	130,002.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10R---	4991	0---	--	------		45,000.00	0.00	0.00	0.00	0.00	45,000.00
10R920	4992	0000	00	920000	Medicaid Fee For Service	105,000.00	0.00	0.00	0.00	0.00	105,000.00
10R---	4992	0---	--	------		105,000.00	0.00	0.00	0.00	0.00	105,000.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	64,000.00	3,273.37	3,273.37	0.00	0.00	60,726.63
10R---	4999	0---	--	------		64,000.00	3,273.37	3,273.37	0.00	0.00	60,726.63
10R---	49--	----	--	------		349,910.00	9,181.37	9,181.37	0.00	0.00	340,728.63
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	------		17,011,327.00	389,867.33	389,867.33	0.00	0.00	16,621,459.67
20R010	1111	0000	00	000000	BLDG LEVY	1,085,339.00	0.00	0.00	0.00	0.00	1,085,339.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
20R---	1111	0---	--	------		1,085,339.00	0.00	0.00	0.00	0.00	1,085,339.00
20R---	11--	----	--	------		1,085,339.00	0.00	0.00	0.00	0.00	1,085,339.00
20R010	1510	0000	00	000000	Earnings on Investments	25,000.00	2,455.05	2,455.05	0.00	0.00	22,544.95
20R---	1510	0---	--	------		25,000.00	2,455.05	2,455.05	0.00	0.00	22,544.95
20R---	15--	----	--	------		25,000.00	2,455.05	2,455.05	0.00	0.00	22,544.95
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,091.00	50.00	50.00	0.00	0.00	8,041.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20R---	1999	0---	--	------		13,091.00	50.00	50.00	0.00	0.00	13,041.00
20R---	19--	----	--	------		13,091.00	50.00	50.00	0.00	0.00	13,041.00
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	------		1,123,430.00	2,505.05	2,505.05	0.00	0.00	1,120,924.95
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,630,000.00	0.00	0.00	0.00	0.00	1,630,000.00
30R---	1112	0---	--	------		1,630,000.00	0.00	0.00	0.00	0.00	1,630,000.00
30R---	11--	----	--	------		1,630,000.00	0.00	0.00	0.00	0.00	1,630,000.00
30R010	1510	0000	00	000000	Earnings on Investments	6,500.00	503.98	503.98	0.00	0.00	5,996.02
30R---	1510	0---	--	------		6,500.00	503.98	503.98	0.00	0.00	5,996.02
30R---	15--	----	--	------		6,500.00	503.98	503.98	0.00	0.00	5,996.02
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	------		1,636,500.00	503.98	503.98	0.00	0.00	1,635,996.02
40R080	1113	0000	00	000000	TRANS LEVY	434,136.00	0.00	0.00	0.00	0.00	434,136.00
40R---	1113	0---	--	------		434,136.00	0.00	0.00	0.00	0.00	434,136.00
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	------		434,136.00	0.00	0.00	0.00	0.00	434,136.00
40R080	1412	0000	00	000000	Reg Trans from Pre-K	31,417.00	0.00	0.00	0.00	0.00	31,417.00
40R---	1412	0---	--	------		31,417.00	0.00	0.00	0.00	0.00	31,417.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--	------		5,500.00	0.00	0.00	0.00	0.00	5,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	5,429.56	5,429.56	0.00	0.00	14,570.44
40R---	1415	0---	-- ------		20,000.00	5,429.56	5,429.56	0.00	0.00	14,570.44
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	1442	0---	-- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
40R---	14--	----	-- ------		58,917.00	5,429.56	5,429.56	0.00	0.00	53,487.44
40R080	1510	0000	00 000000	Earnings on Investments	2,000.00	285.27	285.27	0.00	0.00	1,714.73
40R---	1510	0---	-- ------		2,000.00	285.27	285.27	0.00	0.00	1,714.73
40R---	15--	----	-- ------		2,000.00	285.27	285.27	0.00	0.00	1,714.73
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	2,500.00	160.00	160.00	0.00	0.00	2,340.00
40R---	1999	0---	-- ------		2,500.00	160.00	160.00	0.00	0.00	2,340.00
40R---	19--	----	-- ------		2,500.00	160.00	160.00	0.00	0.00	2,340.00
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	0.00	0.00	0.00	0.00	372,803.00
40R---	3001	0---	-- ------		372,803.00	0.00	0.00	0.00	0.00	372,803.00
40R---	30--	----	-- ------		372,803.00	0.00	0.00	0.00	0.00	372,803.00
40R080	3500	0000	00 000000	Transportation Regular	368,168.00	0.00	0.00	0.00	0.00	368,168.00
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	0.00	0.00	0.00	368,168.00
40R620	3510	0000	00 620000	State Trans Spec Ed	258,368.00	0.00	0.00	0.00	0.00	258,368.00
40R---	3510	0---	-- ------		258,368.00	0.00	0.00	0.00	0.00	258,368.00
40R---	35--	----	-- ------		626,536.00	0.00	0.00	0.00	0.00	626,536.00
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	-- ------		1,496,892.00	5,874.83	5,874.83	0.00	0.00	1,491,017.17
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	0.00	0.00	0.00	0.00	725,000.00
50R---	1114	0---	-- ------		725,000.00	0.00	0.00	0.00	0.00	725,000.00
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	0.00	0.00	0.00	0.00	415,000.00
50R---	1150	0---	-- ------		415,000.00	0.00	0.00	0.00	0.00	415,000.00
50R---	11--	----	-- ------		1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	-- ------		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	-- ------		95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00 000000	Earnings on Investments	4,600.00	211.60	211.60	0.00	0.00	4,388.40
50R---	1510	0---	-- ------		4,600.00	211.60	211.60	0.00	0.00	4,388.40
50R---	15--	----	-- ------		4,600.00	211.60	211.60	0.00	0.00	4,388.40

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	-- ------		1,239,600.00	211.60	211.60	0.00	0.00	1,239,388.40
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	108,534.00	0.00	0.00	0.00	0.00	108,534.00
70R---	1115	0---	-- ------		108,534.00	0.00	0.00	0.00	0.00	108,534.00
70R---	11--	----	-- ------		108,534.00	0.00	0.00	0.00	0.00	108,534.00
70R010	1510	0000	00 000000	Earnings on Investments	17,500.00	2,202.74	2,202.74	0.00	0.00	15,297.26
70R---	1510	0---	-- ------		17,500.00	2,202.74	2,202.74	0.00	0.00	15,297.26
70R---	15--	----	-- ------		17,500.00	2,202.74	2,202.74	0.00	0.00	15,297.26
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---	----	----	-- ------		126,034.00	2,202.74	2,202.74	0.00	0.00	123,831.26
80R010	1120	0000	00 000000	TORT LEVY	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
80R---	1120	0---	-- ------		1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
80R---	11--	----	-- ------		1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
80R010	1510	0000	00 000000	Tort Int	750.00	0.00	0.00	0.00	0.00	750.00
80R---	1510	0---	-- ------		750.00	0.00	0.00	0.00	0.00	750.00
80R---	15--	----	-- ------		750.00	0.00	0.00	0.00	0.00	750.00
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	-- ------		1,150,750.00	0.00	0.00	0.00	0.00	1,150,750.00
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	108,534.00	0.00	0.00	0.00	0.00	108,534.00
90R---	1118	0---	-- ------		108,534.00	0.00	0.00	0.00	0.00	108,534.00
90R---	11--	----	-- ------		108,534.00	0.00	0.00	0.00	0.00	108,534.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
90R010	1510	0000	00	000000	Earnings on Investments	2,500.00	172.19	172.19	0.00	0.00	2,327.81
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	------		2,500.00	172.19	172.19	0.00	0.00	2,327.81
90R---	15--	----	--	------		2,500.00	172.19	172.19	0.00	0.00	2,327.81
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---	----	----	--	------		111,034.00	172.19	172.19	0.00	0.00	110,861.81
--R---	----	----	--	------		23,895,567.00	401,337.72	401,337.72	0.00	0.00	23,494,229.28
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	0.00	0.00	0.00	22,591.00
10E470	1100	1100	00	470000	21st Century Grant Sal	78,638.00	1,800.00	1,800.00	0.00	0.00	76,838.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Cent TA/Aide Sal	9,014.00	0.00	0.00	0.00	0.00	9,014.00
10E470	1100	1110	00	470000	21st Cent Aide Sal	66,493.00	0.00	0.00	0.00	0.00	66,493.00
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	------		181,236.00	1,800.00	1,800.00	0.00	0.00	179,436.00
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	0.00	0.00	0.00	11,326.00
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	654.34	654.34	0.00	0.00	39,589.66
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	654.34	654.34	0.00	0.00	51,384.66
10E060	1100	3190	00	000000	Fine Arts Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E070	1100	3190	00	000000	Cent 21 Student Pur Serv	5,271.00	0.00	0.00	0.00	0.00	5,271.00
10E470	1100	3190	00	470000	21st Cent Pur Serv	12,235.00	450.00	450.00	1,004.45	0.00	10,780.55
10E060	1100	3230	00	000000	Fine Art Rep Maint	2,096.00	0.00	0.00	0.00	0.00	2,096.00
10E---	1100	3---	--	------		20,402.00	450.00	450.00	1,004.45	0.00	18,947.55
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	0.00	0.00	0.00	1,440.00
10E070	1100	4100	00	000000	21st Cent supplies	5,035.00	0.00	0.00	0.00	0.00	5,035.00
10E470	1100	4100	00	470000	21st Cent Supplies	8,118.00	1,338.25	1,338.25	0.00	0.00	6,779.75

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E---	1100	4---	--	------		14,593.00	1,338.25	1,338.25	0.00	0.00	13,254.75
10E060	1100	5500	00	000000	Fine Arts Equip	31,092.00	0.00	0.00	0.00	0.00	31,092.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	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---	--	------		31,092.00	0.00	0.00	0.00	0.00	31,092.00
10E020	1110	1100	00	000000	ERES Teach Sal	1,955,000.00	177,642.10	177,642.10	0.00	0.00	1,777,357.90
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	0.00	0.00	0.00	0.00	57,000.00
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	0.00	0.00	0.00	0.00	53,000.00
10E---	1110	1---	--	------		2,065,000.00	177,642.10	177,642.10	0.00	0.00	1,887,357.90
10E020	1110	2110	00	000000	ERES TRS	230,000.00	0.00	0.00	0.00	0.00	230,000.00
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	160,584.00	13,501.00	13,501.00	0.00	0.00	147,083.00
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---	--	------		390,584.00	13,501.00	13,501.00	0.00	0.00	377,083.00
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	25,007.00	0.00	0.00	0.00	13,546.00	11,461.00
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	100.00	400.00
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	38.00	0.00	1,462.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	ERES Internet	500.00	750.00	750.00	0.00	11,750.00	-12,000.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	------		35,507.00	788.00	788.00	0.00	26,858.00	7,861.00
10E020	1110	4100	00	000000	ERES Supplies	38,500.00	1,519.07	1,519.07	0.00	15,185.56	21,795.37
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	25.00	25.00	0.00	3,861.58	113.42

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 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	0.00	0.00	721.86	-271.86
10E020 1110 4100 13 000000	ES Science Supp	5,000.00	0.00	0.00	0.00	500.00	4,500.00
10E020 1110 4100 50 000000	ERES PE Supplies	1,200.00	0.00	0.00	0.00	5,278.18	-4,078.18
10E020 1110 4100 61 000000	ERES Computer Supplies	6,000.00	0.00	0.00	0.00	36.95	5,963.05
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	70.00	-70.00
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	0.00	0.00	0.00	1,000.00
10E030 1110 4200 00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4210 00 000000	ERES Replacement Textbks	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	0.00	0.00	0.00	9,000.00
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	0.00	0.00	7,500.00	500.00
10E030 1110 4250 00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4700 00 000000	ERES Software	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	1,544.07	1,544.07	0.00	33,154.13	48,701.80
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	5,000.00	0.00	0.00	0.00	55.07	4,944.93
10E030 1110 5500 00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 5500 61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1110 5--- -- ------		7,000.00	0.00	0.00	0.00	55.07	6,944.93
10E040 1120 1100 00 000000	ERMS Teach Sal	1,295,000.00	117,167.24	117,167.24	0.00	0.00	1,177,832.76
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	20,000.00	3,387.50	3,387.50	0.00	0.00	16,612.50
10E040 1120 1200 00 000000	ERMS Sub Teach Sal	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E040 1120 1210 00 000000	ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040 1120 1400 00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1120 1--- -- ------		1,333,500.00	120,554.74	120,554.74	0.00	0.00	1,212,945.26

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E040	1120	2110	00	000000	ERMS TRS	166,000.00	0.00	0.00	0.00	0.00	166,000.00
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	143,310.00	12,560.00	12,560.00	0.00	0.00	130,750.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	------		309,310.00	12,560.00	12,560.00	0.00	0.00	296,750.00
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	0.00	0.00	0.00	13,739.80	9,610.20
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
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	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	0.00	0.00	400.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	6,000.00	1,333.99	1,333.99	0.00	16,704.20	-12,038.19
10E---	1120	3---	--	------		51,350.00	1,333.99	1,333.99	0.00	30,844.00	19,172.01
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	319.62	319.62	102.50	1,550.00	1,527.88
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	0.00	0.00	109.89	640.11
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	17.76	17.76	0.00	1,142.62	10,489.62
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	0.00	0.00	1,863.60	3,136.40

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E040 1120 4700 00 000000	ERMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120 1120 4700 00 120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 4900 00 000000	ERMS PE Locks	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E040 1120 4910 00 000000	MS PE Uniforms	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E--- 1120 4--- -- ------		53,550.00	337.38	337.38	102.50	4,666.11	48,444.01
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1120 5500 80 000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	0.00	900.00
10E120 1120 5500 00 120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730 1120 5500 00 730000	JFF Tech Equip	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E--- 1120 5--- -- ------		22,600.00	0.00	0.00	0.00	0.00	22,600.00
10E110 1125 1100 00 110000	Pre K Teacher Salary	131,600.00	14,017.92	14,017.92	0.00	0.00	117,582.08
10E210 1125 1100 00 210000	Roe Pre K Teach Salary	30,340.00	2,489.72	2,489.72	0.00	0.00	27,850.28
10E510 1125 1100 00 510000	Pre K Teacher Salary	28,603.00	0.00	0.00	0.00	0.00	28,603.00
10E110 1125 1110 00 110000	Pre K Aide Salary	54,780.00	5,354.16	5,354.16	0.00	0.00	49,425.84
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	7,308.00	609.00	609.00	0.00	0.00	6,699.00
10E510 1125 1110 00 510000	Pre K Aide Salary	5,368.00	0.00	0.00	0.00	0.00	5,368.00
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	4,750.00	0.00	0.00	0.00	0.00	4,750.00
10E210 1125 1200 00 210000	ROE Pre K Sub Teach Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E210 1125 1210 00 210000	ROE Pre K Sub Aide Sal	210.00	0.00	0.00	0.00	0.00	210.00
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 1--- -- ------		268,359.00	22,470.80	22,470.80	0.00	0.00	245,888.20
10E110 1125 2110 00 110000	Pre K TRS	19,750.00	0.00	0.00	0.00	0.00	19,750.00
10E210 1125 2110 00 210000	ROE Pre K TRS	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E510 1125 2110 00 510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 2130 00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210 1125 2130 00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 2200 00 110000	Pre K Ins Ben	18,582.00	1,864.00	1,864.00	0.00	0.00	16,718.00
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	2,865.00	233.00	233.00	0.00	0.00	2,632.00
10E510 1125 2200 00 510000	Pre K Ins Ben	3,605.00	0.00	0.00	0.00	0.00	3,605.00
10E--- 1125 2--- -- ------		48,302.00	2,097.00	2,097.00	0.00	0.00	46,205.00
10E510 1125 3190 00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 4100 00 110000	Pre K Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E210 1125 4100 00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 4--- -- ------		8,000.00	0.00	0.00	0.00	0.00	8,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 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	1,325,000.00	114,398.80	114,398.80	0.00	0.00	1,210,601.20
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	17,258.00	1,400.28	1,400.28	0.00	0.00	15,857.72
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1130	1---	--	------		1,360,758.00	115,799.08	115,799.08	0.00	0.00	1,244,958.92
10E050	1130	2110	00	000000	ERHS Teach TRS	173,022.00	0.00	0.00	0.00	0.00	173,022.00
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	166,194.00	12,094.00	12,094.00	0.00	0.00	154,100.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	------		339,216.00	12,094.00	12,094.00	0.00	0.00	327,122.00
10E050	1130	3190	00	000000	ERHS Purchase Serv	15,500.00	0.00	0.00	0.00	7,055.00	8,445.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	0.00	900.00	410.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	00	000000	ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	20.00	20.00	0.00	80.00	1,900.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	2,840.00	0.00	0.00	0.00	0.00	2,840.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	8,000.00	0.00	0.00	0.00	3,500.00	4,500.00
10E---	1130	3---	--	------		44,995.00	20.00	20.00	0.00	11,535.00	33,440.00
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	11,600.00	55.00	55.00	0.00	267.20	11,277.80
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	0.00	0.00	450.46	49.54
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	0.00	0.00	2,559.42	340.58
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	0.00	0.00	0.00	890.00	200.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	0.00	0.00	0.00	2,782.62	2,292.38
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	0.00	0.00	1,215.00	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	0.00	0.00	810.00	0.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	81.96	81.96	0.00	2,684.22	-261.18
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	0.00	0.00	100.00	4,900.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	0.00	0.00	860.00	4,140.00
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	0.00	5,500.00
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	0.00	0.00	0.00	7,500.00
10E---	1130	4---	--	------		61,840.00	136.96	136.96	0.00	12,618.92	49,084.12
10E050	1130	5500	00	000000	ERHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	5,785.00	5,784.00	5,784.00	0.00	0.00	1.00
10E---	1130	5---	--	------		17,785.00	5,784.00	5,784.00	0.00	0.00	12,001.00
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	11,505.00	5,752.28	5,752.28	0.00	0.00	5,752.72
10E530	1170	1100	00	530000	Title II Teach Sal	59,086.00	0.00	0.00	0.00	0.00	59,086.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	------		70,591.00	5,752.28	5,752.28	0.00	0.00	64,838.72
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	1,396.66	1,396.66	0.00	0.00	-1,396.66
10E530	1170	2110	00	530000	Title II Teach TRS	43,500.00	0.00	0.00	0.00	0.00	43,500.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	1,860.00	930.00	930.00	0.00	0.00	930.00
10E530	1170	2200	00	530000	Title II Ins Ben	9,550.00	0.00	0.00	0.00	0.00	9,550.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E---	1170	2---	-- ------		54,910.00	2,326.66	2,326.66	0.00	0.00	52,583.34
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	1,525.00	0.00	0.00	0.00	197.78	1,327.22
10E---	1180	4---	-- ------		1,525.00	0.00	0.00	0.00	197.78	1,327.22
10E---	11--	----	-- ------		6,927,444.00	498,984.65	498,984.65	1,106.95	119,929.01	6,307,423.39
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	80,766.00	5,969.38	5,969.38	0.00	0.00	74,796.62
10E140	1204	1210	00 140000	Prsnl Aide/Ast Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1204	1---	-- ------		85,766.00	5,969.38	5,969.38	0.00	0.00	79,796.62
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	17,214.00	469.00	469.00	0.00	0.00	16,745.00
10E---	1204	2---	-- ------		17,214.00	469.00	469.00	0.00	0.00	16,745.00
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	472,525.00	37,282.76	37,282.76	0.00	0.00	435,242.24
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	9,550.00	0.00	0.00	0.00	0.00	9,550.00
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	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	1205	1---	-- ------		487,575.00	37,282.76	37,282.76	0.00	0.00	450,292.24
10E140	1205	2110	00 140000	LD Teacher TRS	58,000.00	0.00	0.00	0.00	0.00	58,000.00
10E140	1205	2200	00 140000	LD Insurance Ben	34,404.00	2,792.00	2,792.00	0.00	0.00	31,612.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E---	1205	2---	-- ------		92,404.00	2,792.00	2,792.00	0.00	0.00	89,612.00
10E920	1205	3190	00 920000	LD Speaker Fee	0.00	650.00	650.00	0.00	0.00	-650.00
10E920	1205	3320	00 920000	LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	-- ------		0.00	650.00	650.00	0.00	0.00	-650.00
10E920	1205	4100	00 920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00 920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	120.06	804.94
10E920	1205	4200	00 920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00 920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	-- ------		925.00	0.00	0.00	0.00	120.06	804.94
10E920	1205	5500	00 920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00 280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00 280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00 280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00 920000	Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	-- ------		240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00 920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00 920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	-- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00 920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	-- ------		1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00 920000	Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	-- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00 920000	ERHS ED Supp	300.00	0.00	0.00	0.00	150.00	150.00
10E---	1212	4---	-- ------		300.00	0.00	0.00	0.00	150.00	150.00
10E280	1213	1100	00 280000	Homebound Teach Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1213	1---	-- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E280	1213	2110	00 280000	Homebound Teach TRS	1,151.00	0.00	0.00	0.00	0.00	1,151.00
10E---	1213	2---	-- ------		1,151.00	0.00	0.00	0.00	0.00	1,151.00
10E920	1213	3190	00 920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00 920000	Homebound Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1213	3---	-- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E140	1216	1100	00 140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00 280000	Autism Aide Sal	120,852.00	9,430.46	9,430.46	0.00	0.00	111,421.54
10E280	1216	1210	00 280000	Autism Sub Aide Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1216	1---	-- ------		125,852.00	9,430.46	9,430.46	0.00	0.00	116,421.54
10E140	1216	2110	00 140000	Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 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	Autsim Ins Ben	11,520.00	935.00	935.00	0.00	0.00	10,585.00
10E--- 1216 2--- -- ------		11,520.00	935.00	935.00	0.00	0.00	10,585.00
10E920 1216 3190 00 920000	Autism Purchase Serv	16,600.00	0.00	0.00	0.00	10,800.00	5,800.00
10E920 1216 3320 00 920000	Autism Travel	1,200.00	0.00	0.00	0.00	48.00	1,152.00
10E--- 1216 3--- -- ------		17,800.00	0.00	0.00	0.00	10,848.00	6,952.00
10E920 1216 4100 00 920000	Autism Supplies	5,000.00	60.59	60.59	0.00	885.80	4,053.61
10E920 1216 4220 00 920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920 1216 4700 00 920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E--- 1216 4--- -- ------		5,400.00	60.59	60.59	0.00	885.80	4,453.61
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	552,216.00	41,359.20	41,359.20	0.00	0.00	510,856.80
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	90,609.00	6,696.90	6,696.90	0.00	0.00	83,912.10
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1220 1--- -- ------		657,825.00	48,056.10	48,056.10	0.00	0.00	609,768.90
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	58,205.00	0.00	0.00	0.00	0.00	58,205.00
10E140 1220 2130 00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	74,514.00	6,094.50	6,094.50	0.00	0.00	68,419.50
10E--- 1220 2--- -- ------		132,719.00	6,094.50	6,094.50	0.00	0.00	126,624.50
10E920 1220 3190 00 920000	Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	3,147.00	2,353.00
10E920 1220 3320 00 920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E--- 1220 3--- -- ------		7,100.00	0.00	0.00	0.00	3,147.00	3,953.00
10E920 1220 4100 00 920000	Cross Cat Supplies	3,600.00	0.00	0.00	0.00	1,239.04	2,360.96
10E920 1220 4100 61 000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920 1220 4200 00 920000	Cross Cat Textbks	0.00	0.00	0.00	0.00	256.03	-256.03
10E920 1220 4220 00 920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920 1220 4700 00 000000	Cross Cat Software	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E--- 1220 4--- -- ------		21,175.00	0.00	0.00	0.00	1,495.07	19,679.93
10E920 1220 5500 00 920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1220 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1100 00 100000	Title I Teacher Sal	69,450.00	6,546.20	6,546.20	0.00	0.00	62,903.80
10E500 1250 1100 00 500000	Title I Teach Sal Prior	13,797.00	0.00	0.00	0.00	0.00	13,797.00
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	184,003.00	15,597.78	15,597.78	0.00	0.00	168,405.22
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	24,945.00	0.00	0.00	0.00	0.00	24,945.00
10E100 1250 1200 00 100000	Title I Sub Teach Sal	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E500 1250 1200 00 500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E500 1250 1210 00 500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 1300 00 100000	Title I Tutoring Sal	26,500.00	0.00	0.00	0.00	0.00	26,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E500 1250 1300 00 500000	Title I Tutor Sal	1,831.00	0.00	0.00	0.00	0.00	1,831.00
10E100 1250 1310 00 100000	Title I N/C Tutoring	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	263.00	0.00	0.00	0.00	0.00	263.00
10E--- 1250 1--- -- ------		350,139.00	22,143.98	22,143.98	0.00	0.00	327,995.02
10E100 1250 2110 00 100000	Title I Teacher TRS	55,000.00	0.00	0.00	0.00	0.00	55,000.00
10E500 1250 2110 00 500000	Title I TRS	944.00	0.00	0.00	0.00	0.00	944.00
10E100 1250 2130 00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 2200 00 100000	Title I Insurance Ben	38,705.00	2,797.00	2,797.00	0.00	0.00	35,908.00
10E500 1250 2200 00 500000	Title I Ins Ben Prior	2,987.00	0.00	0.00	0.00	0.00	2,987.00
10E--- 1250 2--- -- ------		97,636.00	2,797.00	2,797.00	0.00	0.00	94,839.00
10E100 1250 3190 00 100000	Title I Pur Serv	77,376.00	0.00	0.00	0.00	0.00	77,376.00
10E500 1250 3190 00 500000	Title I Pur Serv	375.00	0.00	0.00	0.00	53,276.67	-52,901.67
10E--- 1250 3--- -- ------		77,751.00	0.00	0.00	0.00	53,276.67	24,474.33
10E100 1250 4100 00 100000	Title I Supplies	13,134.00	200.00	200.00	0.00	75.00	12,859.00
10E500 1250 4100 00 500000	Title I Supp	1,363.00	70.00	70.00	0.00	0.00	1,293.00
10E--- 1250 4--- -- ------		14,497.00	270.00	270.00	0.00	75.00	14,152.00
10E360 1275 1100 00 360000	Jump Start Teach Sal	18,000.00	1,507.30	1,507.30	0.00	0.00	16,492.70
10E360 1275 1110 00 360000	Jump Start Aide Sal	10,000.00	517.24	517.24	0.00	0.00	9,482.76
10E360 1275 1200 00 360000	Jump Start Sub Teach	600.00	0.00	0.00	0.00	0.00	600.00
10E360 1275 1210 00 360000	Jump Start Sub Aide Sal	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E--- 1275 1--- -- ------		29,800.00	2,024.54	2,024.54	0.00	0.00	27,775.46
10E360 1275 2110 00 360000	Jump Start Teach TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E360 1275 2200 00 360000	Jump Start Ins Ben	2,871.00	233.00	233.00	0.00	0.00	2,638.00
10E--- 1275 2--- -- ------		5,371.00	233.00	233.00	0.00	0.00	5,138.00
10E360 1275 3190 00 360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1275 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360 1275 4100 00 360000	Jump Start Supplies	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E--- 1275 4--- -- ------		3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E--- 12-- ---- -- ------		2,267,260.00	139,208.31	139,208.31	0.00	70,147.60	2,057,904.09
10E050 1400 1100 00 000000	ERHS Voc Teach Sal	456,000.00	43,948.82	43,948.82	0.00	0.00	412,051.18
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050 1400 1200 00 000000	ERHS Voc Sub Teach Sal	4,675.00	0.00	0.00	0.00	0.00	4,675.00
10E--- 1400 1--- -- ------		465,675.00	43,948.82	43,948.82	0.00	0.00	421,726.18
10E050 1400 2110 00 000000	ERHS Voc TRS	58,163.00	0.00	0.00	0.00	0.00	58,163.00
10E490 1400 2110 00 490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390 1400 2130 00 390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1400 2200 00 000000	ERHS Voc Ins Benefit	48,717.00	3,210.50	3,210.50	0.00	0.00	45,506.50
10E390 1400 2200 00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E---	1400	2---	--	------		106,880.00	3,210.50	3,210.50	0.00	0.00	103,669.50
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	0.00	0.00	0.00	9,500.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	580.00	0.00	0.00	0.00	0.00	580.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	5,000.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	1,995.00	830.04	830.04	0.00	0.00	1,164.96
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	0.00	0.00	0.00	0.00	500.00
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	7,978.00	0.00	0.00	0.00	0.00	7,978.00
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---	--	------		28,503.00	830.04	830.04	0.00	0.00	27,672.96
10E050	1400	4100	00	000000	ERHS Vocational Supp	15,972.00	0.00	0.00	0.00	2,669.97	13,302.03
10E050	1400	4100	01	000000	ERHS Ag Supplies	11,120.00	125.00	125.00	0.00	0.00	10,995.00
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	0.00	0.00	500.00	0.00
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,281.00	0.00	0.00	0.00	17,310.80	-11,029.80
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,950.00	0.00	0.00	0.00	0.00	6,950.00
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	0.00	0.00	4,600.00	0.00
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	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	1,558.00	0.00	0.00	0.00	0.00	1,558.00
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	0.00	0.00	4,380.00	820.00
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscrption Renwl	50.00	0.00	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	0.00
10E050	1400	4700	00 000000	ERHS Voc Software	4,600.00	0.00	0.00	0.00	0.00	4,600.00
10E050	1400	4700	09 000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00 780000	CTEI Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- ------		61,930.00	125.00	125.00	0.00	29,460.77	32,344.23
10E050	1400	5500	00 000000	ERHS VOC Equipment	13,900.00	0.00	0.00	0.00	0.00	13,900.00
10E050	1400	5500	01 000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14 000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	ERHS VOC Computer Equipment	27,400.00	0.00	0.00	0.00	0.00	27,400.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	7,650.00	0.00	0.00	0.00	0.00	7,650.00
10E490	1400	5500	00 490000	Ag Grant Equip	1,484.00	0.00	0.00	0.00	0.00	1,484.00
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---	-- ------		51,434.00	0.00	0.00	0.00	0.00	51,434.00
10E050	1400	6000	16 000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	Voc Reg Del Match Fee	2,441.00	0.00	0.00	0.00	0.00	2,441.00
10E---	1400	6---	-- ------		2,441.00	0.00	0.00	0.00	0.00	2,441.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	130,000.00	11,484.53	11,484.53	0.00	0.00	118,515.47
10E---	1459	1---	-- ------		130,000.00	11,484.53	11,484.53	0.00	0.00	118,515.47
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	2.00	0.00	0.00	22.00
10E---	1459	2---	-- ------		24.00	2.00	2.00	0.00	0.00	22.00
10E---	14--	----	-- ------		846,887.00	59,600.89	59,600.89	0.00	29,460.77	757,825.34
10E050	1500	1100	00 000000	ERHS A D Sal	5,412.00	447.36	447.36	0.00	0.00	4,964.64
10E---	1500	1---	-- ------		5,412.00	447.36	447.36	0.00	0.00	4,964.64
10E050	1500	2110	00 000000	ERHS A D TRS	618.00	0.00	0.00	0.00	0.00	618.00
10E---	1500	2---	-- ------		618.00	0.00	0.00	0.00	0.00	618.00
10E050	1500	3100	00 000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1500	3190	00 000000	ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 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	0.00	0.00	0.00	1,000.00
10E050 1500 3910 00 000000	ERHS A D Playoffs	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E--- 1500 3--- -- ------		22,900.00	0.00	0.00	0.00	0.00	22,900.00
10E050 1500 4100 00 000000	ERHS A D Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1500 4110 00 000000	ERHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
10E050 1500 4120 00 000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050 1500 4700 00 000000	ERHS AD Software	350.00	0.00	0.00	0.00	300.00	50.00
10E--- 1500 4--- -- ------		8,150.00	0.00	0.00	0.00	300.00	7,850.00
10E050 1500 6400 00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1500 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1505 1100 00 000000	HS FBLA Sponsor Sal	2,030.00	307.56	307.56	0.00	0.00	1,722.44
10E--- 1505 1--- -- ------		2,030.00	307.56	307.56	0.00	0.00	1,722.44
10E050 1505 2110 00 000000	HS FBLA Spon TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E--- 1505 2--- -- ------		232.00	0.00	0.00	0.00	0.00	232.00
10E050 1509 1100 00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1509 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1509 2110 00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1509 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1510 1100 00 000000	ERHS Cheerldr Spons Sal	4,903.00	0.00	0.00	0.00	0.00	4,903.00
10E--- 1510 1--- -- ------		4,903.00	0.00	0.00	0.00	0.00	4,903.00
10E050 1510 2110 00 000000	ERHS Cheerldr Spons TRS	347.00	0.00	0.00	0.00	0.00	347.00
10E050 1510 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 2--- -- ------		347.00	0.00	0.00	0.00	0.00	347.00
10E050 1510 3190 00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1510 3320 00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1510 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1510 4100 00 000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	0.00	270.00
10E--- 1510 4--- -- ------		270.00	0.00	0.00	0.00	0.00	270.00
10E050 1511 1100 00 000000	ERHS Golf Coach Sal	4,059.00	0.00	0.00	0.00	0.00	4,059.00
10E--- 1511 1--- -- ------		4,059.00	0.00	0.00	0.00	0.00	4,059.00
10E050 1511 2110 00 000000	ERHS Golf Coach TRS	463.00	0.00	0.00	0.00	0.00	463.00
10E--- 1511 2--- -- ------		463.00	0.00	0.00	0.00	0.00	463.00
10E050 1511 3190 00 000000	ERHS Golf Part Exp	300.00	0.00	0.00	0.00	0.00	300.00
10E050 1511 3320 00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1511 3--- -- ------		450.00	0.00	0.00	0.00	0.00	450.00
10E050 1511 4100 00 000000	ERHS Golf Supplies	300.00	0.00	0.00	0.00	247.50	52.50
10E--- 1511 4--- -- ------		300.00	0.00	0.00	0.00	247.50	52.50
10E050 1512 1100 00 000000	ERHS X Cntry Sal	7,505.00	0.00	0.00	0.00	0.00	7,505.00
10E050 1512 1120 00 000000	ERHS X C Workers	50.00	0.00	0.00	0.00	0.00	50.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E---	1512	1---	-- ------		7,555.00	0.00	0.00	0.00	0.00	7,555.00
10E050	1512	2110	00 000000	ERHS X Cntry TRS	349.00	0.00	0.00	0.00	0.00	349.00
10E---	1512	2---	-- ------		349.00	0.00	0.00	0.00	0.00	349.00
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	-- ------		700.00	0.00	0.00	0.00	0.00	700.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1512	4---	-- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,859.00	0.00	0.00	0.00	0.00	1,859.00
10E---	1513	1---	-- ------		1,859.00	0.00	0.00	0.00	0.00	1,859.00
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1513	4---	-- ------		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E---	1520	1---	-- ------		3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1520	2---	-- ------		350.00	0.00	0.00	0.00	0.00	350.00
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	-- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1520	4---	-- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,764.00	0.00	0.00	0.00	0.00	6,764.00
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	1---	-- ------		7,564.00	0.00	0.00	0.00	0.00	7,564.00
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	2---	-- ------		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- ------		1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1521	4---	-- ------		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	14,374.00	0.00	0.00	0.00	0.00	14,374.00
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	1,103.00	0.00	0.00	0.00	0.00	1,103.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E---	1522	1---	-- ------		15,477.00	0.00	0.00	0.00	0.00	15,477.00
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1522	2---	-- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Offical	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00 000000	ERHS Grls Bskbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- ------		2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	-- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,382.00	0.00	0.00	0.00	0.00	3,382.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1523	1---	-- ------		3,807.00	0.00	0.00	0.00	0.00	3,807.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1523	2---	-- ------		425.00	0.00	0.00	0.00	0.00	425.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	-- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	4---	-- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E---	1524	1---	-- ------		8,794.00	0.00	0.00	0.00	0.00	8,794.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E---	1524	2---	-- ------		1,003.00	0.00	0.00	0.00	0.00	1,003.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	-- ------		3,180.00	0.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	-- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,832.00	0.00	0.00	0.00	0.00	4,832.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	312.00	0.00	0.00	0.00	0.00	312.00
10E---	1525	1---	-- ------		5,144.00	0.00	0.00	0.00	0.00	5,144.00
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	115.00	0.00	0.00	0.00	0.00	115.00
10E---	1525	2---	-- ------		115.00	0.00	0.00	0.00	0.00	115.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	-- ------		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	0.00	1,050.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E---	1525	4---	-- ------		1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E---	1530	1---	-- ------		3,717.00	0.00	0.00	0.00	0.00	3,717.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	-- ------		180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1530	4---	-- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	22,485.00	0.00	0.00	0.00	0.00	22,485.00
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1531	1---	-- ------		24,985.00	0.00	0.00	0.00	0.00	24,985.00
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1531	2---	-- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	0.00	0.00	0.00	2,640.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	0.00	0.00	0.00	1,310.00
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	-- ------		6,450.00	0.00	0.00	0.00	0.00	6,450.00
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	0.00	0.00	4,700.00	800.00
10E---	1531	4---	-- ------		5,500.00	0.00	0.00	0.00	4,700.00	800.00
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,759.00	0.00	0.00	0.00	0.00	14,759.00
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	1---	-- ------		16,359.00	0.00	0.00	0.00	0.00	16,359.00
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E---	1532	2---	-- ------		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	0.00	0.00	0.00	0.00	3,560.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	-- ------		4,310.00	0.00	0.00	0.00	0.00	4,310.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	-- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	6,694.00	0.00	0.00	0.00	0.00	6,694.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	-- ------		6,994.00	0.00	0.00	0.00	0.00	6,994.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	2---	-- ------		600.00	0.00	0.00	0.00	0.00	600.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050 1533 3190 00 000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1533 3320 00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 3--- -- ------		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050 1533 4100 00 000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1533 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050 1533 5500 00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1533 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1534 1100 00 000000	ERHS Boys Basebl Cch Sal	7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050 1534 1120 00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1534 1--- -- ------		7,575.00	0.00	0.00	0.00	0.00	7,575.00
10E050 1534 2110 00 000000	ERHS Boys Basebl TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E--- 1534 2--- -- ------		700.00	0.00	0.00	0.00	0.00	700.00
10E050 1534 3100 00 000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1534 3190 00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1534 3320 00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1534 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 1534 4100 00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 1534 4--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1536 1100 00 000000	ERHS Soccer Coach Sal	3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E--- 1536 1--- -- ------		3,345.00	0.00	0.00	0.00	0.00	3,345.00
10E050 1536 2110 00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1536 3100 00 000000	ERHS Soccer Officials	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050 1536 3190 00 000000	ERHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1536 3320 00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1536 3--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050 1536 4100 00 000000	ERHS Soccer Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E--- 1536 4--- -- ------		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040 1540 1100 00 000000	ERMS A D Sal	2,368.00	167.76	167.76	0.00	0.00	2,200.24
10E--- 1540 1--- -- ------		2,368.00	167.76	167.76	0.00	0.00	2,200.24
10E040 1540 2110 00 000000	ERMS A D TRS	270.00	0.00	0.00	0.00	0.00	270.00
10E040 1540 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1540 2--- -- ------		270.00	0.00	0.00	0.00	0.00	270.00
10E040 1540 3190 00 000000	ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1540 3320 00 000000	ERMS A D Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E040 1540 3910 00 000000	ERMS A D State Plyoffs	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1540 3--- -- ------		550.00	0.00	0.00	0.00	0.00	550.00
10E040 1540 4100 00 000000	ERMS A D Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E040 1540 4110 00 000000	ERMS A D Awards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1540 4--- -- ------		1,300.00	0.00	0.00	0.00	0.00	1,300.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E040 1540 6400 00 000000	ERMS A D Dues/Fees	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E--- 1540 6--- -- ------		1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E040 1550 1100 00 000000	ERMS Chrldr Spons Sal	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E--- 1550 1--- -- ------		3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040 1550 2110 00 000000	ERMS Chrldr 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 Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1550 3320 00 000000	ERMS Chrldr 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 Chrldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1550 4--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1550 6400 00 000000	ERMS Chrldr 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	4,088.00	0.00	0.00	0.00	0.00	4,088.00
10E--- 1551 1--- -- ------		4,088.00	0.00	0.00	0.00	0.00	4,088.00
10E040 1551 2110 00 000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1551 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1551 3190 00 000000	ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1551 3320 00 000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1551 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1551 4100 00 000000	ERMS X-Cntry Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1551 4--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
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	7,805.00	0.00	0.00	0.00	0.00	7,805.00
10E040 1560 1120 00 000000	ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1560 1--- -- ------		8,805.00	0.00	0.00	0.00	0.00	8,805.00
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	0.00	0.00	0.00	1,400.00
10E040 1560 3190 00 000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 3320 00 000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 3--- -- ------		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040 1560 4100 00 000000	ERMS Grls Bsktb Supplies	350.00	0.00	0.00	0.00	0.00	350.00
10E--- 1560 4--- -- ------		350.00	0.00	0.00	0.00	0.00	350.00
10E040 1560 5400 00 000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1560 6400 00 000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1560 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E040 1561 1100 00 000000	ERMS Volleybl Coach Sal	4,904.00	0.00	0.00	0.00	0.00	4,904.00
10E040 1561 1120 00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E--- 1561 1--- -- ------		5,104.00	0.00	0.00	0.00	0.00	5,104.00
10E040 1561 2110 00 000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E040 1561 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 2--- -- ------		650.00	0.00	0.00	0.00	0.00	650.00
10E040 1561 3100 00 000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E040 1561 3190 00 000000	ERMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040 1561 3320 00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 3--- -- ------		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040 1561 4100 00 000000	ERMS Volleybl Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1561 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E040 1561 6400 00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1561 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1562 1100 00 000000	ERMS Grls Trk Coach Sal	2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E--- 1562 1--- -- ------		2,368.00	0.00	0.00	0.00	0.00	2,368.00
10E040 1562 2110 00 000000	ERMS Grls Trk Cch TRS	271.00	0.00	0.00	0.00	0.00	271.00
10E--- 1562 2--- -- ------		271.00	0.00	0.00	0.00	0.00	271.00
10E040 1562 3100 00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040 1562 3190 00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1562 3320 00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1562 3--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E040 1562 4100 00 000000	ERMS Grls Trk Supplies	250.00	29.50	29.50	0.00	0.00	220.50
10E--- 1562 4--- -- ------		250.00	29.50	29.50	0.00	0.00	220.50
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	7,199.00	0.00	0.00	0.00	0.00	7,199.00
10E040 1570 1120 00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040 1570 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 1--- -- ------		8,699.00	0.00	0.00	0.00	0.00	8,699.00
10E040 1570 2110 00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E040 1570 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 2--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1570 3100 00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1570 3190 00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1570 3320 00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1570 3--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1570 4100 00 000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E--- 1570 4--- -- ------		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040 1570 6400 00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 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	6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E---	1571	1---	-- ------		6,118.00	0.00	0.00	0.00	0.00	6,118.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E---	1571	2---	-- ------		232.00	0.00	0.00	0.00	0.00	232.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- ------		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	-- ------		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	5,207.00	0.00	0.00	0.00	0.00	5,207.00
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1572	1---	-- ------		5,407.00	0.00	0.00	0.00	0.00	5,407.00
10E050	1572	2110	00 000000	ERHS Wrestling TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	2---	-- ------		600.00	0.00	0.00	0.00	0.00	600.00
10E050	1572	3100	00 000000	HS Wrestling Officials	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- ------		2,050.00	0.00	0.00	0.00	0.00	2,050.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	4---	-- ------		600.00	0.00	0.00	0.00	0.00	600.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,706.00	223.68	223.68	0.00	0.00	2,482.32
10E---	1575	1---	-- ------		2,706.00	223.68	223.68	0.00	0.00	2,482.32
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	309.00	0.00	0.00	0.00	0.00	309.00
10E---	1575	2---	-- ------		309.00	0.00	0.00	0.00	0.00	309.00
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,368.00	195.72	195.72	0.00	0.00	2,172.28
10E---	1576	1---	-- ------		2,368.00	195.72	195.72	0.00	0.00	2,172.28
10E040	1576	2110	00 000000	ERMS Student Council TRS	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1576	2---	-- ------		270.00	0.00	0.00	0.00	0.00	270.00
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	4,219.00	0.00	0.00	0.00	0.00	4,219.00
10E---	1580	1---	-- ------		4,219.00	0.00	0.00	0.00	0.00	4,219.00
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	482.00	0.00	0.00	0.00	0.00	482.00
10E---	1580	2---	-- ------		482.00	0.00	0.00	0.00	0.00	482.00
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	-- ------		200.00	0.00	0.00	0.00	0.00	200.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050 1580 4100 00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E--- 1580 4--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00
10E050 1582 1100 00 000000	ERHS Drama Spons Salary	11,248.00	0.00	0.00	0.00	0.00	11,248.00
10E--- 1582 1--- -- ------		11,248.00	0.00	0.00	0.00	0.00	11,248.00
10E050 1582 2110 00 000000	ERHS Drama Spons TRS	1,284.00	0.00	0.00	0.00	0.00	1,284.00
10E050 1582 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1582 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1582 2--- -- ------		1,284.00	0.00	0.00	0.00	0.00	1,284.00
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	6,765.00	559.20	559.20	0.00	0.00	6,205.80
10E050 1583 1110 00 000000	ERHS Band Camp Sal	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E--- 1583 1--- -- ------		7,965.00	559.20	559.20	0.00	0.00	7,405.80
10E050 1583 2110 00 000000	ERHS Mrch Bnd Dir TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E--- 1583 2--- -- ------		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050 1583 3190 00 000000	ERHS Mrch Bnd Part Exp	1,175.00	0.00	0.00	0.00	0.00	1,175.00
10E--- 1583 3--- -- ------		1,175.00	0.00	0.00	0.00	0.00	1,175.00
10E010 1583 4100 00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050 1583 4100 00 000000	HS Marching Band Supplies	3,500.00	0.00	0.00	1,559.25	0.00	1,940.75
10E--- 1583 4--- -- ------		9,500.00	0.00	0.00	1,559.25	6,000.00	1,940.75
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	4,228.00	293.58	293.58	0.00	0.00	3,934.42
10E--- 1585 1--- -- ------		4,228.00	293.58	293.58	0.00	0.00	3,934.42
10E050 1585 2110 00 000000	ERHS Jr Cls Spons TRS	483.00	0.00	0.00	0.00	0.00	483.00
10E--- 1585 2--- -- ------		483.00	0.00	0.00	0.00	0.00	483.00
10E050 1586 1100 00 000000	ERHS Yrbk Spons Sal	2,030.00	167.76	167.76	0.00	0.00	1,862.24
10E--- 1586 1--- -- ------		2,030.00	167.76	167.76	0.00	0.00	1,862.24
10E050 1586 2110 00 000000	ERHS Yrbk Spons TRS	232.00	0.00	0.00	0.00	0.00	232.00
10E--- 1586 2--- -- ------		232.00	0.00	0.00	0.00	0.00	232.00
10E050 1586 4100 00 000000	HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1586 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E050 1588 1100 00 000000	ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E--- 1588 1--- -- ------		200.00	0.00	0.00	0.00	0.00	200.00
10E050 1588 2110 00 000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E--- 1588 2--- -- ------		25.00	0.00	0.00	0.00	0.00	25.00
10E050 1589 1100 00 000000	ERHS Stdnt Cncl Sal	3,383.00	279.60	279.60	0.00	0.00	3,103.40
10E--- 1589 1--- -- ------		3,383.00	279.60	279.60	0.00	0.00	3,103.40

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050 1589 2110 00 000000	ERHS Stdnt Cncl TRS	386.00	0.00	0.00	0.00	0.00	386.00
10E--- 1589 2--- -- ------		386.00	0.00	0.00	0.00	0.00	386.00
10E050 1590 1110 00 000000	ERHS Rifle/Drill Sal	4,646.00	500.82	500.82	0.00	0.00	4,145.18
10E--- 1590 1--- -- ------		4,646.00	500.82	500.82	0.00	0.00	4,145.18
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	2,706.00	223.68	223.68	0.00	0.00	2,482.32
10E--- 1591 1--- -- ------		2,706.00	223.68	223.68	0.00	0.00	2,482.32
10E040 1591 2110 00 000000	ERMS Band Directors TRS	309.00	0.00	0.00	0.00	0.00	309.00
10E--- 1591 2--- -- ------		309.00	0.00	0.00	0.00	0.00	309.00
10E040 1591 3190 00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 3230 00 000000	ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1591 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1591 4100 00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1591 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1591 6400 00 000000	ERMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1591 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1593 1100 00 000000	ERMS Talent Shw Spon Sal	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E--- 1593 1--- -- ------		5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E040 1593 2110 00 000000	ERMS Talent Shw Spon TRS	656.00	0.00	0.00	0.00	0.00	656.00
10E--- 1593 2--- -- ------		656.00	0.00	0.00	0.00	0.00	656.00
10E040 1593 4100 00 000000	ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E--- 1593 4--- -- ------		200.00	0.00	0.00	0.00	0.00	200.00
10E040 1594 4100 00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1594 4--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E040 1598 1100 00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1598 1--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1598 2110 00 000000	ERMS Dance/Grad TRS	10.00	0.00	0.00	0.00	0.00	10.00
10E--- 1598 2--- -- ------		10.00	0.00	0.00	0.00	0.00	10.00
10E040 1599 3320 00 000000	MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E--- 1599 3--- -- ------		600.00	0.00	0.00	0.00	0.00	600.00
10E--- 15-- ---- -- ------		358,667.00	3,396.22	3,396.22	1,559.25	11,247.50	342,464.03
10E050 1700 1100 00 000000	Driver's Ed Teach Salary	50,000.00	5,807.12	5,807.12	0.00	0.00	44,192.88
10E050 1700 1200 00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1700 1--- -- ------		50,000.00	5,807.12	5,807.12	0.00	0.00	44,192.88
10E050 1700 2110 00 000000	Driver's Ed TRS	5,725.00	128.87	128.87	0.00	0.00	5,596.13
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--- -- ------		5,725.00	128.87	128.87	0.00	0.00	5,596.13

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	230.00	0.00	0.00	40.00	0.00	190.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	--	------		2,030.00	0.00	0.00	40.00	0.00	1,990.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	470.00	0.00	0.00	0.00	0.00	470.00
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	------		2,970.00	0.00	0.00	0.00	0.00	2,970.00
10E---	17--	----	--	------		60,725.00	5,935.99	5,935.99	40.00	0.00	54,749.01
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	373.81	373.81	0.00	0.00	126.19
10E---	1800	4---	--	------		500.00	373.81	373.81	0.00	0.00	126.19
10E---	18--	----	--	------		800.00	373.81	373.81	0.00	0.00	426.19
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	17,245.00	0.00	0.00	0.00	0.00	17,245.00
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	3,358.00	1,678.82	1,678.82	0.00	0.00	1,679.18
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---	--	------		20,603.00	1,678.82	1,678.82	0.00	0.00	18,924.18
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	10.00	0.00	0.00	0.00	0.00	10.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	2.00	1.00	1.00	0.00	0.00	1.00
10E---	1900	2---	--	------		12.00	1.00	1.00	0.00	0.00	11.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	350.00	0.00	0.00	0.00	0.00	350.00
10E010	1911	6730	00	000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	LINCOLN PRIARIE BEHAVIORAL HEA	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1911	6---	--	------		1,400.00	0.00	0.00	0.00	0.00	1,400.00
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	0.00	0.00	0.00	500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E260 1912 6720 00 000000	KEMMERER VILLAGE RM/BD/TUITION	68,100.00	298.08	298.08	0.00	0.00	67,801.92
10E260 1912 6730 00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6740 00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6750 00 260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6760 00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6770 00 260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6780 00 260000	SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6800 00 260000	SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260 1912 6810 00 260000	MERIDELL ACHIEVEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1912 6--- -- ------		68,600.00	298.08	298.08	0.00	0.00	68,301.92
10E--- 19-- ---- -- ------		90,615.00	1,977.90	1,977.90	0.00	0.00	88,637.10
10E010 2110 1100 00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 1100 00 550000	TAOEP Social Wrkr Sal	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10E750 2110 1100 00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 1110 00 000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 1110 00 550000	TAOEP Sec/Intervntst Sal	19,620.00	0.00	0.00	0.00	0.00	19,620.00
10E750 2110 1110 00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 1200 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 1--- -- ------		36,620.00	0.00	0.00	0.00	0.00	36,620.00
10E010 2110 2110 00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 2110 00 550000	TAOEP TRS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E750 2110 2110 00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2110 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 2130 00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 2200 00 550000	TAOEP Ins Ben	5,760.00	0.00	0.00	0.00	0.00	5,760.00
10E750 2110 2200 00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 2--- -- ------		7,760.00	0.00	0.00	0.00	0.00	7,760.00
10E550 2110 3190 00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750 2110 3190 00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2110 3320 00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550 2110 3320 00 550000	TAOEP Travel-FY06	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E750 2110 3320 00 750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2110 3--- -- ------		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020 2120 1100 00 000000	ERES Guidance Sal	96,395.00	7,820.70	7,820.70	0.00	0.00	88,574.30
10E040 2120 1100 00 000000	ERMS Guidance Sal	45,977.00	3,730.18	3,730.18	0.00	0.00	42,246.82
10E050 2120 1100 00 000000	ERHS Guid Salary SAL	98,835.00	8,244.76	8,244.76	0.00	0.00	90,590.24
10E070 2120 1100 00 000000	21st Cent Guid Sal	700.00	0.00	0.00	0.00	0.00	700.00
10E470 2120 1100 00 470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 1110 00 000000	ERHS Guid Sec Salary	19,849.00	1,654.08	1,654.08	0.00	0.00	18,194.92
10E020 2120 1200 00 000000	ES Counselor Sub	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E050 2120 1210 00 000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 1--- -- ------		263,756.00	21,449.72	21,449.72	0.00	0.00	242,306.28
10E020 2120 2110 00 000000	ERES Guidance TRS	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E040 2120 2110 00 000000	ERMS Guidance TRS	5,265.00	0.00	0.00	0.00	0.00	5,265.00
10E050 2120 2110 00 000000	ERHS Guid TRS	11,318.00	0.00	0.00	0.00	0.00	11,318.00
10E070 2120 2110 00 000000	21st Cent TRS	359.00	0.00	0.00	0.00	0.00	359.00
10E470 2120 2110 00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 2200 00 000000	ERES Ins Ben	11,460.00	930.00	930.00	0.00	0.00	10,530.00
10E040 2120 2200 00 000000	ERMS Guidance Ins Ben	5,550.00	465.00	465.00	0.00	0.00	5,085.00
10E050 2120 2200 00 000000	ERHS Guid Ins Ben	11,472.00	946.00	946.00	0.00	0.00	10,526.00
10E--- 2120 2--- -- ------		57,424.00	2,341.00	2,341.00	0.00	0.00	55,083.00
10E010 2120 3140 00 000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 3190 00 000000	ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040 2120 3190 00 000000	PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
10E050 2120 3190 00 000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2120 3190 00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2120 3190 00 100000	Title I CHAT Pur Serv	12,600.00	0.00	0.00	0.00	7,200.00	5,400.00
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	0.00	150.00
10E050 2120 3240 00 000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050 2120 3260 00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2120 3320 00 000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050 2120 3320 00 000000	ERHS Guid Travel	900.00	30.00	30.00	0.00	0.00	870.00
10E070 2120 3320 00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 3320 00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 3600 00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 3--- -- ------		14,200.00	30.00	30.00	0.00	7,200.00	6,970.00
10E010 2120 4100 00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2120 4100 00 000000	ERES Guid Supp	2,500.00	202.14	202.14	0.00	574.00	1,723.86
10E040 2120 4100 00 000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050 2120 4100 00 000000	ERHS Guid Supplies	7,953.00	585.00	585.00	104.85	49.72	7,213.43
10E070 2120 4100 00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2120 4100 00 470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E500 2120 4100 00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680 2120 4100 00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880 2120 4100 00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2120 4240 00 000000	ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	0.00	125.00

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10E050 2120 4700 00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2120 4--- -- ------		11,178.00	787.14	787.14	104.85	623.72	9,662.29
10E050 2120 5500 00 000000	ERHS Gudiance Equipment	6,595.00	4,545.00	4,545.00	0.00	0.00	2,050.00
10E--- 2120 5--- -- ------		6,595.00	4,545.00	4,545.00	0.00	0.00	2,050.00
10E050 2120 6400 00 000000	ERHS Guid Membership/Dues	400.00	0.00	0.00	0.00	0.00	400.00
10E--- 2120 6--- -- ------		400.00	0.00	0.00	0.00	0.00	400.00
10E010 2130 1100 00 000000	District Nurse Salary	163,619.00	10,645.30	10,645.30	0.00	0.00	152,973.70
10E010 2130 1200 00 000000	Dist Sub Nurse Sal	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E--- 2130 1--- -- ------		169,119.00	10,645.30	10,645.30	0.00	0.00	158,473.70
10E010 2130 2110 00 000000	District Nurse TRS	12,500.00	2.87	2.87	0.00	0.00	12,497.13
10E010 2130 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2130 2200 00 000000	District Nurse Ins Ben	17,200.00	1,395.00	1,395.00	0.00	0.00	15,805.00
10E--- 2130 2--- -- ------		29,700.00	1,397.87	1,397.87	0.00	0.00	28,302.13
10E920 2130 3190 00 920000	Dist Immuniz/Reg Fee	2,000.00	156.00	156.00	0.00	1,858.00	-14.00
10E920 2130 3230 00 920000	District Nurse Rep/Maint	400.00	0.00	0.00	0.00	200.00	200.00
10E920 2130 3320 00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2130 3--- -- ------		2,900.00	156.00	156.00	0.00	2,058.00	686.00
10E920 2130 4100 00 920000	District Nurse Supplies	4,127.00	0.00	0.00	0.00	4,079.46	47.54
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--- -- ------		4,127.00	0.00	0.00	0.00	4,079.46	47.54
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	0.00	0.00	175.00	0.00
10E--- 2130 6--- -- ------		175.00	0.00	0.00	0.00	175.00	0.00
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	0.00	0.00	0.00	2,680.00
10E--- 2140 3--- -- ------		2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920 2140 4130 00 920000	Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E--- 2140 4--- -- ------		2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150 2150 1100 00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280 2150 1100 00 280000	District Speech Salary	227,000.00	18,785.91	18,785.91	0.00	0.00	208,214.09
10E280 2150 1110 00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 1--- -- ------		227,000.00	18,785.91	18,785.91	0.00	0.00	208,214.09
10E150 2150 2110 00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280 2150 2110 00 280000	District Speech TRS	27,229.00	7.90	7.90	0.00	0.00	27,221.10

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10E280 2150 2130 00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280 2150 2200 00 280000	District Speech Ins Ben	22,932.00	1,861.00	1,861.00	0.00	0.00	21,071.00
10E--- 2150 2--- -- ------		50,161.00	1,868.90	1,868.90	0.00	0.00	48,292.10
10E920 2150 3320 00 920000	District Speech Travel	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E--- 2150 3--- -- ------		2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920 2150 4100 00 920000	District Speech Supplies	1,125.00	0.00	0.00	0.00	500.00	625.00
10E920 2150 4130 00 920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	209.00	2,781.00
10E920 2150 4200 00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2150 4220 00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 4--- -- ------		4,115.00	0.00	0.00	0.00	709.00	3,406.00
10E920 2150 5500 00 000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2150 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E920 2150 6400 00 920000	District Speech Dues & Fees	1,125.00	0.00	0.00	0.00	1,300.00	-175.00
10E--- 2150 6--- -- ------		1,125.00	0.00	0.00	0.00	1,300.00	-175.00
10E020 2190 1110 00 000000	Supervision Aide Salary	0.00	3,766.80	3,766.80	0.00	0.00	-3,766.80
10E020 2190 1210 00 000000	Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2190 1--- -- ------		0.00	3,766.80	3,766.80	0.00	0.00	-3,766.80
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	11,460.00	930.00	930.00	0.00	0.00	10,530.00
10E--- 2190 2--- -- ------		11,460.00	930.00	930.00	0.00	0.00	10,530.00
10E--- 21-- ---- -- ------		907,995.00	66,703.64	66,703.64	104.85	16,145.18	825,041.33
10E070 2210 1100 00 000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1100 00 100000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120 2210 1100 00 120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 1100 00 180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1100 00 330000	Title II Teach Stipend	500.00	0.00	0.00	0.00	0.00	500.00
10E470 2210 1100 00 470000	21st Cent Sal	4,000.00	642.00	642.00	0.00	0.00	3,358.00
10E490 2210 1100 00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1100 00 500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	650.00	650.00	0.00	0.00	2,350.00
10E070 2210 1110 00 000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 1200 00 000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 1200 00 000000	Fine Arts Grant Sal	2,040.00	0.00	0.00	0.00	0.00	2,040.00
10E100 2210 1200 00 100000	Title I Improv Subs	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E110 2210 1200 00 110000	EC Subs Sal	3,775.00	0.00	0.00	0.00	0.00	3,775.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E180 2210 1200 01 180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1200 00 330000	Title II Teach Sub Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E500 2210 1200 00 500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530 2210 1200 00 530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580 2210 1200 00 580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 1210 00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 1210 00 100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 1210 00 330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2210 1210 00 500000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 1--- -- ------		25,815.00	1,292.00	1,292.00	0.00	0.00	24,523.00
10E010 2210 2110 00 000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060 2210 2110 00 000000	Fine Arts Grant TRS	213.00	0.00	0.00	0.00	0.00	213.00
10E070 2210 2110 00 000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2210 2110 00 100000	Title I Improv TRS	2,995.00	0.00	0.00	0.00	0.00	2,995.00
10E110 2210 2110 00 110000	EC Sub TRS	22.00	0.00	0.00	0.00	0.00	22.00
10E120 2210 2110 00 120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170 2210 2110 00 170000	NTCM SUB TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 2110 00 180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 2110 01 180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330 2210 2110 00 330000	Title II Teach TRS	1,998.00	0.00	0.00	0.00	0.00	1,998.00
10E470 2210 2110 00 470000	21st Cent TRS	1,225.00	292.49	292.49	0.00	0.00	932.51
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	2,500.00	393.36	393.36	0.00	0.00	2,106.64
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--- -- ------		8,953.00	685.85	685.85	0.00	0.00	8,267.15
10E010 2210 3110 00 000000	WORKSHOP	0.00	0.00	0.00	-16.77	2,078.83	-2,062.06
10E100 2210 3140 00 100000	Title I Improv Consult	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E330 2210 3140 00 330000	Title II Consultant	4,382.00	0.00	0.00	0.00	0.00	4,382.00
10E500 2210 3140 00 500000	Title I Consultant	4,950.00	0.00	0.00	0.00	0.00	4,950.00
10E530 2210 3140 00 530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2210 3190 00 000000	Improv of Instruc Reg Dist	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E060 2210 3190 00 000000	Fine Arts Reg Fee	550.00	0.00	0.00	0.00	0.00	550.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	7,000.00	-1,935.00	-1,935.00	0.00	0.00	8,935.00
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120 2210 3190 00 120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180 2210 3190 00 180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	-2,051.66	-2,051.66	0.00	0.00	7,051.66
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	0.00	0.00	0.00	289.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000	Fine Arts Travel	2,937.00	0.00	0.00	0.00	0.00	2,937.00
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	5,000.00	1,681.98	1,681.98	0.00	0.00	3,318.02
10E110	2210	3320	00	110000	EC 3-5 Trav	900.00	0.00	0.00	0.00	0.00	900.00
10E110	2210	3320	01	110000	EC 0-3 Trav	170.00	0.00	0.00	0.00	0.00	170.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
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	307.40	307.40	0.00	0.00	3,940.60
10E470	2210	3320	00	470000	21st Cent Mileage	1,000.00	524.11	524.11	0.00	0.00	475.89
10E500	2210	3320	00	500000	Title I Travel	3,285.00	0.00	0.00	0.00	0.00	3,285.00
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	0.00	0.00	0.00	3,588.00
10E550	2210	3320	00	550000	TAOEP Travel	750.00	0.00	0.00	0.00	0.00	750.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	------		57,549.00	-1,473.17	-1,473.17	-16.77	2,078.83	56,960.11
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	132.00	0.00	0.00	0.00	0.00	132.00
10E100	2210	4100	00	100000	Title I Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Suppplies	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	0.00	0.00	0.00	0.00	500.00
10E500	2210	4100	00	500000	Title I Supplies	15.00	0.00	0.00	0.00	0.00	15.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E--- 2210 4--- -- ------		1,647.00	0.00	0.00	0.00	0.00	1,647.00
10E120 2210 5500 00 120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2210 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 1100 00 000000	ERES IMC Salary	59,272.00	4,808.76	4,808.76	0.00	0.00	54,463.24
10E040 2220 1100 00 000000	ERMS IMC Salary	43,196.00	3,504.42	3,504.42	0.00	0.00	39,691.58
10E050 2220 1100 00 000000	ERHS IMC Teach Sal	56,280.00	4,566.00	4,566.00	0.00	0.00	51,714.00
10E020 2220 1110 00 000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1110 00 000000	ERMS Aide/Asst Salary	20,694.00	1,678.82	1,678.82	0.00	0.00	19,015.18
10E050 2220 1110 00 000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 1200 00 000000	ERES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 1200 00 000000	ERHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020 2220 1210 00 000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 1210 00 000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 1--- -- ------		179,782.00	14,558.00	14,558.00	0.00	0.00	165,224.00
10E020 2220 2110 00 000000	ERES IMC TRS	6,787.00	0.00	0.00	0.00	0.00	6,787.00
10E040 2220 2110 00 000000	MS IMC TRS	4,947.00	0.00	0.00	0.00	0.00	4,947.00
10E050 2220 2110 00 000000	ERHS IMC TRS	6,453.00	0.00	0.00	0.00	0.00	6,453.00
10E020 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2220 2200 00 000000	ERES IMC Ins Benefit	5,730.00	465.00	465.00	0.00	0.00	5,265.00
10E040 2220 2200 00 000000	ERMS IMC Ins Benefit	10,202.00	466.00	466.00	0.00	0.00	9,736.00
10E050 2220 2200 00 000000	ERHS IMC Ins Benefit	5,730.00	465.00	465.00	0.00	0.00	5,265.00
10E--- 2220 2--- -- ------		39,849.00	1,396.00	1,396.00	0.00	0.00	38,453.00
10E020 2220 3140 00 000000	ERES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 2220 3190 00 000000	MS Library Pur Serv	700.00	0.00	0.00	0.00	0.00	700.00
10E050 2220 3190 00 000000	ERHS IMC Pur Service	4,300.00	0.00	0.00	0.00	750.07	3,549.93
10E020 2220 3230 00 000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040 2220 3230 00 000000	ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050 2220 3230 00 000000	ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050 2220 3240 00 000000	ERHS IMC COPIER REPAIR	500.00	0.00	0.00	0.00	500.00	0.00
10E050 2220 3260 00 000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 3320 00 000000	HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 3--- -- ------		6,850.00	0.00	0.00	0.00	1,250.07	5,599.93
10E020 2220 4100 00 000000	ERES IMC Supplies	2,800.00	0.00	0.00	0.00	885.51	1,914.49
10E030 2220 4100 00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 4100 00 000000	ERMS IMC Supplies	1,500.00	0.00	0.00	0.00	200.00	1,300.00
10E050 2220 4100 00 000000	ERHS IMC Supplies	3,100.00	0.00	0.00	0.00	150.00	2,950.00
10E240 2220 4100 00 240000	IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E050 2220 4110 00 000000	ERHS IMC Video Purchase	300.00	0.00	0.00	0.00	0.00	300.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E020 2220 4300 00 000000	ERES IMC Books	6,500.00	0.00	0.00	122.68	1,960.16	4,417.16
10E040 2220 4300 00 000000	ERMS IMC Books	4,900.00	0.00	0.00	0.00	1,625.00	3,275.00
10E050 2220 4300 00 000000	ERHS IMC Books	4,400.00	0.00	0.00	0.00	2,500.00	1,900.00
10E020 2220 4400 00 000000	ERES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040 2220 4400 00 000000	ERMS IMC Periodicals	700.00	0.00	0.00	0.00	399.99	300.01
10E050 2220 4400 00 000000	ERHS IMC Periodicals	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020 2220 4700 00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040 2220 4700 00 000000	ERMS IMC Software	300.00	0.00	0.00	0.00	295.00	5.00
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	0.00	0.00	122.68	8,015.66	20,395.66
10E020 2220 5500 00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2220 5500 00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2220 5500 00 000000	ERHS IMC Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2220 5--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020 2220 6400 00 000000	ERES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040 2220 6400 00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050 2220 6400 00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2220 6--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100 2230 3140 00 100000	Title I Scoring	19,000.00	305.50	305.50	0.00	1,755.00	16,939.50
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	305.50	305.50	0.00	1,755.00	16,939.50
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-- ---- -- ------		371,079.00	16,764.18	16,764.18	105.91	13,099.56	341,109.35
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	7,900.00	460.78	460.78	0.00	0.00	7,439.22
10E--- 2310 1--- -- ------		7,900.00	460.78	460.78	0.00	0.00	7,439.22
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	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 2--- -- ------		0.00	0.00	0.00	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	0.00	0.00	0.00	12,000.00
10E010 2310 3180 00 000000	BOE Reg Chicago	13,000.00	5,985.00	5,985.00	0.00	0.00	7,015.00
10E010 2310 3190 00 000000	BOE Other Pur Ser	7,000.00	0.00	0.00	0.00	5,300.00	1,700.00
10E220 2310 3190 00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3230 00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 3320 00 000000	BOE Travel	0.00	14.72	14.72	0.00	0.00	-14.72
10E010 2310 3500 00 000000	BOE Advertising	4,000.00	171.36	171.36	0.00	1,828.64	2,000.00
10E010 2310 3600 00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	36,000.00	35,208.90	35,208.90	0.00	30,402.61	-29,611.51
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	41,379.98	41,379.98	0.00	37,531.25	-6,811.23
10E010 2310 4100 00 000000	BOE Supplies	9,500.00	97.83	97.83	0.00	1,616.17	7,786.00
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	97.83	97.83	0.00	1,616.17	7,886.00
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	161,124.00	13,426.94	13,426.94	0.00	0.00	147,697.06
10E010 2320 1110 00 000000	Supt Secretary Salary	39,000.00	3,216.14	3,216.14	0.00	0.00	35,783.86
10E--- 2320 1--- -- ------		200,124.00	16,643.08	16,643.08	0.00	0.00	183,480.92
10E010 2320 2110 00 000000	Superintendent TRS	18,450.00	1,543.36	1,543.36	0.00	0.00	16,906.64
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	11,520.00	960.00	960.00	0.00	0.00	10,560.00
10E--- 2320 2--- -- ------		29,970.00	2,503.36	2,503.36	0.00	0.00	27,466.64
10E010 2320 3190 00 000000	Supt Office Pur Serv	4,500.00	253.00	253.00	0.00	1,147.00	3,100.00
10E010 2320 3230 00 000000	Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010 2320 3240 00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3250 00 000000	Supt Office Rental	5,000.00	0.00	0.00	0.00	4,300.00	700.00
10E010 2320 3260 00 000000	Supt Office Postage	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10E010 2320 3320 00 000000	Supt Office Travel	10,000.00	848.47	848.47	0.00	0.00	9,151.53
10E010 2320 3400 00 000000	Supt Office Telephone	500.00	119.00	119.00	0.00	42.28	338.72
10E--- 2320 3--- -- ------		26,200.00	1,220.47	1,220.47	0.00	5,589.28	19,390.25
10E010 2320 4100 00 000000	Supt Office Supplies	3,500.00	457.44	457.44	0.00	738.80	2,303.76
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	0.00	0.00	0.00	250.00
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	457.44	457.44	0.00	738.80	2,553.76
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	3,200.00	177.00	177.00	0.00	165.00	2,858.00
10E--- 2320 6--- -- ------		3,200.00	177.00	177.00	0.00	165.00	2,858.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	120,000.00	11,109.60	11,109.60	0.00	0.00	108,890.40
10E100 2330 1100 00 100000	Title I Admin Sal	10,883.00	0.00	0.00	0.00	0.00	10,883.00
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	36,648.00	0.00	0.00	0.00	0.00	36,648.00
10E070 2330 1110 00 000000	Cent 21 Sec Sal	3,367.00	0.00	0.00	0.00	0.00	3,367.00
10E100 2330 1110 00 100000	Title I Admin Sec Sal	3,789.00	0.00	0.00	0.00	0.00	3,789.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E110 2330 1110 00 110000	PreK Admin Sec Sal	8,334.00	0.00	0.00	0.00	0.00	8,334.00
10E470 2330 1110 00 470000	21st Cent Sec Sal	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E500 2330 1110 00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 1--- -- ------		195,021.00	11,109.60	11,109.60	0.00	0.00	183,911.40
10E010 2330 2110 00 000000	Asst Supt TRS	14,250.00	1,277.00	1,277.00	0.00	0.00	12,973.00
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	0.00	0.00	0.00	6,006.00
10E470 2330 2110 00 470000	21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2330 2110 00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
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	480.00	480.00	0.00	0.00	10,650.00
10E510 2330 2200 00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 2--- -- ------		31,386.00	1,757.00	1,757.00	0.00	0.00	29,629.00
10E100 2330 3170 00 100000	Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500 2330 3170 00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2330 3190 00 470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2330 3320 00 000000	ASST SUPT TRAVEL	2,000.00	31.40	31.40	0.00	60.00	1,908.60
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	31.40	31.40	0.00	60.00	2,658.60
10E070 2330 4100 00 000000	ADMIN SUPPLIES	158.00	0.00	0.00	0.00	0.00	158.00
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	0.00	470.00
10E500 2330 4100 00 500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2330 4--- -- ------		628.00	0.00	0.00	0.00	0.00	628.00
10E010 2330 6400 00 000000	Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2330 6--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E280 2331 1100 00 280000	Spec Needs Dir Sal	91,837.00	7,653.02	7,653.02	0.00	0.00	84,183.98
10E110 2331 1110 00 110000	Adm PI Sec Sal	3,415.00	0.00	0.00	0.00	0.00	3,415.00
10E280 2331 1110 00 280000	Spec Ed Sec Sal	34,246.00	2,777.80	2,777.80	0.00	0.00	31,468.20
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--- -- ------		129,498.00	10,430.82	10,430.82	0.00	0.00	119,067.18
10E280 2331 2110 00 280000	Spec Needs Dir TRS	10,516.00	879.68	879.68	0.00	0.00	9,636.32
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	11,520.00	945.00	945.00	0.00	0.00	10,575.00
10E--- 2331 2--- -- ------		22,036.00	1,824.68	1,824.68	0.00	0.00	20,211.32

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E920 2331 3190 00 920000	Spec Ed Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920 2331 3230 00 920000	Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920 2331 3240 00 920000	Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920 2331 3260 00 920000	Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920 2331 3320 00 920000	Spec Ed Travel	5,000.00	17.12	17.12	61.54	0.00	4,921.34
10E920 2331 3400 00 920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2331 3--- -- ------		7,750.00	17.12	17.12	61.54	150.00	7,521.34
10E920 2331 4100 00 920000	Spec Ed Supplies	4,800.00	158.11	158.11	0.00	2,636.55	2,005.34
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	158.11	158.11	0.00	2,636.55	2,805.34
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	0.00	0.00	0.00	5,595.00
10E--- 2331 5--- -- ------		5,595.00	0.00	0.00	0.00	0.00	5,595.00
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-- ---- -- ------		761,408.00	88,268.67	88,268.67	61.54	54,987.05	618,090.74
10E020 2410 1100 00 000000	ERES Prin Sal	170,421.00	13,828.38	13,828.38	0.00	0.00	156,592.62
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	153,376.00	12,576.42	12,576.42	0.00	0.00	140,799.58
10E050 2410 1100 00 000000	ERHS Principal Salary	180,617.00	15,052.18	15,052.18	0.00	0.00	165,564.82
10E020 2410 1110 00 000000	ERES Sec Sal	108,934.00	7,352.46	7,352.46	0.00	0.00	101,581.54
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	58,000.00	4,966.60	4,966.60	0.00	0.00	53,033.40
10E050 2410 1110 00 000000	ERHS Principal Sec Sal	79,338.00	6,494.70	6,494.70	0.00	0.00	72,843.30
10E020 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 1210 00 000000	ERES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 2410 1210 00 000000	ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 1210 00 000000	ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2410 1--- -- ------		752,686.00	60,270.74	60,270.74	0.00	0.00	692,415.26
10E020 2410 2110 00 000000	ERES Prin TRS	19,514.00	0.00	0.00	0.00	0.00	19,514.00
10E040 2410 2110 00 000000	ERMS Principal TRS	17,563.00	0.00	0.00	0.00	0.00	17,563.00
10E050 2410 2110 00 000000	ERHS Principal TRS	20,682.00	1,730.18	1,730.18	0.00	0.00	18,951.82
10E020 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E040 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 2200 00 000000	ERES Prin Ins Benefit	28,812.00	1,397.00	1,397.00	0.00	0.00	27,415.00
10E030 2410 2200 00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 2200 00 000000	ERMS Prin Ins Ben	11,544.00	932.00	932.00	0.00	0.00	10,612.00
10E050 2410 2200 00 000000	ERHS Principals Ins Ben	17,274.00	1,427.00	1,427.00	0.00	0.00	15,847.00
10E--- 2410 2--- -- ------		115,389.00	5,486.18	5,486.18	0.00	0.00	109,902.82
10E020 2410 3190 00 000000	ERES Prin Off Pur Serv	9,000.00	385.00	385.00	0.00	6,909.18	1,705.82
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	7,900.00	0.00	0.00	0.00	6,909.17	990.83
10E050 2410 3190 00 000000	ERHS Principal Pur Serv	8,400.00	0.00	0.00	0.00	7,111.15	1,288.85
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	0.00	0.00	0.00	500.00
10E020 2410 3320 00 000000	ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030 2410 3320 00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3320 00 000000	ERMS Prin Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E050 2410 3320 00 000000	ERHS Principal Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020 2410 3400 00 000000	ERES Prin Off Telephone	500.00	399.28	399.28	0.00	121.47	-20.75
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	191.97	191.97	0.00	0.00	4,308.03
10E050 2410 3400 00 000000	ERHS Principal Telephone	6,000.00	412.17	412.17	0.00	44.58	5,543.25
10E020 2410 3600 00 000000	ERES Printing	3,000.00	208.61	208.61	0.00	2,160.72	630.67
10E040 2410 3600 00 000000	ERMS Printing	1,400.00	0.00	0.00	0.00	1,000.00	400.00
10E050 2410 3600 00 000000	ERHS Printing	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2410 3--- -- ------		51,250.00	1,597.03	1,597.03	0.00	24,706.27	24,946.70
10E020 2410 4100 00 000000	ERES Prin Off Supplies	7,500.00	0.00	0.00	0.00	1,875.63	5,624.37
10E030 2410 4100 00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 4100 00 000000	ERMS Prin Supplies	4,000.00	24.99	24.99	0.00	1,956.62	2,018.39
10E050 2410 4100 00 000000	ERHS Principal Supplies	7,900.00	0.00	0.00	0.00	757.41	7,142.59
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

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10E050 2410 4700 00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2410 4--- -- ------		22,965.00	24.99	24.99	0.00	4,589.66	18,350.35
10E020 2410 5500 00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 2410 5500 00 000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050 2410 5500 00 000000	ERHS Principal Equip	4,900.00	0.00	0.00	0.00	590.00	4,310.00
10E--- 2410 5--- -- ------		8,900.00	0.00	0.00	0.00	590.00	8,310.00
10E020 2410 6400 00 000000	ERES Prin Dues/Fees	2,300.00	49.99	49.99	0.00	0.00	2,250.01
10E030 2410 6400 00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 6400 00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2410 6400 00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 2410 6--- -- ------		4,800.00	49.99	49.99	0.00	0.00	4,750.01
10E010 2490 1100 00 000000	Program Supervisor Sal	66,208.00	5,517.34	5,517.34	0.00	0.00	60,690.66
10E--- 2490 1--- -- ------		66,208.00	5,517.34	5,517.34	0.00	0.00	60,690.66
10E010 2490 2110 00 000000	Program Suprvr TRS	7,582.00	634.20	634.20	0.00	0.00	6,947.80
10E010 2490 2200 00 000000	Program Suprvr Ins Ben	5,760.00	480.00	480.00	0.00	0.00	5,280.00
10E--- 2490 2--- -- ------		13,342.00	1,114.20	1,114.20	0.00	0.00	12,227.80
10E010 2490 3190 00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2490 3320 00 000000	TRAVEL	500.00	0.00	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	0.00	0.00	0.00	500.00
10E--- 2490 6--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E--- 24-- ---- -- ------		1,036,540.00	74,060.47	74,060.47	0.00	29,885.93	932,593.60
10E010 2520 1110 00 000000	Fiscal Service Salaries	107,000.00	11,942.58	11,942.58	0.00	0.00	95,057.42
10E--- 2520 1--- -- ------		107,000.00	11,942.58	11,942.58	0.00	0.00	95,057.42
10E010 2520 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	12,000.00	1,440.00	1,440.00	0.00	0.00	10,560.00
10E--- 2520 2--- -- ------		12,000.00	1,440.00	1,440.00	0.00	0.00	10,560.00
10E010 2520 3100 00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	35,000.00	14,117.98	14,117.98	0.00	23,680.00	-2,797.98
10E010 2520 3230 00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010 2520 3320 00 000000	Fiscal Service Travel	1,000.00	78.00	78.00	0.00	0.00	922.00
10E--- 2520 3--- -- ------		36,100.00	14,195.98	14,195.98	0.00	23,780.00	-1,875.98
10E010 2520 4100 00 000000	Fiscal Service Supplies	2,500.00	0.00	0.00	0.00	1,150.00	1,350.00
10E010 2520 4700 00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2520 4--- -- ------		2,500.00	0.00	0.00	0.00	1,150.00	1,350.00
10E010 2520 5500 00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2520 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2521 3190 00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2521 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E010 2521 4100 00 000000	Coop supplies	40,000.00	13,454.45	13,454.45	0.00	10,396.58	16,148.97
10E--- 2521 4--- -- ------		40,000.00	13,454.45	13,454.45	0.00	10,396.58	16,148.97
10E020 2540 1110 00 000000	ERES Cust Sal	195,736.00	12,976.52	12,976.52	0.00	0.00	182,759.48
10E030 2540 1110 00 000000	WRES Cust Salary	0.00	98.34	98.34	0.00	0.00	-98.34
10E040 2540 1110 00 000000	ERMS Cust Salary	105,000.00	8,994.45	8,994.45	0.00	0.00	96,005.55
10E050 2540 1110 00 000000	ERHS Cust Salary	184,000.00	14,636.21	14,636.21	0.00	0.00	169,363.79
10E020 2540 1200 00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1200 00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2540 1200 00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2540 1210 00 000000	ERES Cust Sub Sal	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E030 2540 1210 00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 1210 00 000000	ERMS Cust Sub Sal	3,500.00	864.00	864.00	0.00	0.00	2,636.00
10E050 2540 1210 00 000000	ERHS Cust Sub Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2540 1--- -- ------		503,736.00	37,569.52	37,569.52	0.00	0.00	466,166.48
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	17,304.00	963.00	963.00	0.00	0.00	16,341.00
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	17,280.00	1,440.00	1,440.00	0.00	0.00	15,840.00
10E050 2540 2200 00 000000	ERHS Cust Ins Ben	23,052.00	2,386.00	2,386.00	0.00	0.00	20,666.00
10E--- 2540 2--- -- ------		57,636.00	4,789.00	4,789.00	0.00	0.00	52,847.00
10E110 2540 3190 00 110000	Pre K Playground Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2540 3--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110 2540 4100 00 110000	Pre K Playground Supp	848.00	0.00	0.00	0.00	0.00	848.00
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	25.52	25.52	0.00	874.48	-100.00
10E020 2540 4650 00 000000	ERES Natural Gas	20,000.00	234.75	234.75	0.00	9,765.25	10,000.00
10E030 2540 4650 00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2540 4650 00 000000	ERMS Natural Gas	6,000.00	156.01	156.01	0.00	4,843.99	1,000.00
10E050 2540 4650 00 000000	ERHS Natural Gas	41,000.00	656.55	656.55	0.00	34,343.45	6,000.00
10E020 2540 4660 00 000000	ERES Electric	170,000.00	9,444.51	9,444.51	0.00	155,555.49	5,000.00
10E030 2540 4660 00 000000	WRES Electric	1,473.00	491.00	491.00	0.00	967.26	14.74
10E040 2540 4660 00 000000	ERMS Electric	84,000.00	6,839.40	6,839.40	0.00	43,160.60	34,000.00
10E050 2540 4660 00 000000	ERHS Electric	104,000.00	6,463.68	6,463.68	0.00	93,536.32	4,000.00
10E--- 2540 4--- -- ------		428,121.00	24,311.42	24,311.42	0.00	343,046.84	60,762.74
10E110 2540 5500 00 110000	Pre K Playground Equip	19,438.00	0.00	0.00	0.00	0.00	19,438.00
10E510 2540 5500 00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2540 5--- -- ------		19,438.00	0.00	0.00	0.00	0.00	19,438.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E070 2550 1110 00 000000	Cent 7 trans sal	2,951.00	0.00	0.00	0.00	0.00	2,951.00
10E100 2550 1110 00 100000	Summer School Trans Sal	1,000.00	272.78	272.78	0.00	0.00	727.22
10E110 2550 1110 00 110000	PreK Transport Sal	67,858.00	0.00	0.00	0.00	0.00	67,858.00
10E210 2550 1110 00 210000	ROE Pre K Bus/Aide Sal	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E470 2550 1110 00 470000	21st Cent Tran Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 2550 1110 00 500000	Summer School Trans Sal	418.00	0.00	0.00	0.00	0.00	418.00
10E510 2550 1110 00 510000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 1--- -- ------		83,727.00	272.78	272.78	0.00	0.00	83,454.22
10E110 2550 2130 00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2550 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 2550 2200 00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2550 2200 00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510 2550 2200 00 510000		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2550 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	5,000.00	869.36	869.36	0.00	1,280.64	2,850.00
10E070 2550 3310 00 000000	21st Cent Field Trip	8,511.00	0.00	0.00	0.00	0.00	8,511.00
10E100 2550 3310 00 100000	Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 2550 3310 00 110000	Pre-K Trans Operations	25,920.00	0.00	0.00	0.00	0.00	25,920.00
10E210 2550 3310 00 210000	ROE Pre K Trans Operations	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E470 2550 3310 00 470000	21st Cent Trans Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500 2550 3310 00 500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510 2550 3310 00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E080 2550 3400 00 000000	Bus Barn Telephone	6,000.00	1,332.24	1,332.24	0.00	3,267.76	1,400.00
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2550 3--- -- ------		60,931.00	2,201.60	2,201.60	0.00	4,548.40	54,181.00
10E080 2550 4100 00 000000	Van Supplies	6,500.00	1,047.57	1,047.57	0.00	3,502.43	1,950.00
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	114.13	114.13	0.00	0.00	9,885.87
10E080 2550 4650 00 000000	Bus Barn Natural Gas	3,000.00	43.61	43.61	0.00	1,456.39	1,500.00
10E080 2550 4660 00 000000	Bus Barn Electric	4,300.00	207.86	207.86	0.00	5,792.14	-1,700.00
10E--- 2550 4--- -- ------		23,800.00	1,413.17	1,413.17	0.00	10,750.96	11,635.87
10E080 2550 5520 00 000000	Other vehicle purchase	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E--- 2550 5--- -- ------		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510 2551 1110 00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2551 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1110 00 420000	Food Service Salary	378,729.00	29,852.70	29,852.70	0.00	0.00	348,876.30
10E440 2560 1110 00 440000	US Healther Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 1110 00 460000	Fed Summer School Sal	1,805.00	0.00	0.00	0.00	0.00	1,805.00
10E470 2560 1110 00 470000	21st Food Serv Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E420 2560 1200 00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 1210 00 420000	Food Service Sub Sal	12,500.00	0.00	0.00	0.00	0.00	12,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E--- 2560 1--- -- ------		395,534.00	29,852.70	29,852.70	0.00	0.00	365,681.30
10E420 2560 2110 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2130 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2200 00 420000	Food Service Ins Ben	86,040.00	6,050.00	6,050.00	0.00	0.00	79,990.00
10E--- 2560 2--- -- ------		86,040.00	6,050.00	6,050.00	0.00	0.00	79,990.00
10E350 2560 3140 00 350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350 2560 3190 00 350000	Food Service Purch Serv	2,300.00	0.00	0.00	0.00	2,020.00	280.00
10E460 2560 3190 00 460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3230 00 350000	Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350 2560 3260 00 350000	Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350 2560 3320 00 350000	Food Service Travel	1,000.00	0.00	0.00	19.80	0.00	980.20
10E460 2560 3320 00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 3--- -- ------		4,450.00	0.00	0.00	19.80	2,020.00	2,410.20
10E110 2560 4100 00 110000	PreK Food Serv Supp	11,136.00	0.00	0.00	0.00	0.00	11,136.00
10E210 2560 4100 00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	75.00	-75.00
10E230 2560 4100 00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4100 00 420000	Food Service Supplies	450,000.00	0.00	0.00	0.00	444,414.31	5,585.69
10E440 2560 4100 00 440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 4100 00 460000	Fed Summer Food Supplies	2,000.00	1,080.25	1,080.25	0.00	0.00	919.75
10E510 2560 4100 00 510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2560 4110 00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4640 00 420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420 2560 4700 00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2560 4--- -- ------		464,136.00	1,080.25	1,080.25	0.00	444,489.31	18,566.44
10E230 2560 5500 00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430 2560 5500 00 430000	Food Serv Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440 2560 5500 00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 5--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 25-- ---- -- ------		2,353,649.00	148,573.45	148,573.45	19.80	840,182.09	1,364,873.66
10E010 2620 1100 00 000000	Resource/Consultant Teacher	19,577.00	9,788.24	9,788.24	0.00	0.00	9,788.76
10E070 2620 1100 00 000000	21st Cent Eval Sal	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E470 2620 1100 00 470000	21st Cent Eval Sal	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E010 2620 1110 00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 1--- -- ------		25,477.00	9,788.24	9,788.24	0.00	0.00	15,688.76
10E010 2620 2110 00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 2110 00 000000	21st Cent Planning TRS	1,333.00	0.00	0.00	0.00	0.00	1,333.00
10E470 2620 2110 00 470000	21st Cent Eval TRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E010 2620 2200 00 000000	Res/Consult Teach Ins Ben	1,860.00	930.00	930.00	0.00	0.00	930.00
10E--- 2620 2--- -- ------		4,393.00	930.00	930.00	0.00	0.00	3,463.00
10E010 2620 3190 00 000000	Dist Accreditation Pur Serv	25,160.00	2,880.00	2,880.00	0.00	31,670.00	-9,390.00

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10E070 2620 3190 00 000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3190 00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 3320 00 000000	Dist Accreditation M M M	5,000.00	1,529.63	1,529.63	0.00	4,668.29	-1,197.92
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	4,409.63	4,409.63	0.00	36,338.29	-10,587.92
10E010 2620 4100 00 000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	100.00	20.00	380.00
10E070 2620 4100 00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 4100 00 470000	21st Cent Supp	0.00	61.30	61.30	0.00	0.00	-61.30
10E--- 2620 4--- -- ------		500.00	61.30	61.30	100.00	20.00	318.70
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 3190 00 000000	MAINTENANCE PLAN/WARRANTY	0.00	3,698.10	3,698.10	0.00	0.00	-3,698.10
10E010 2630 3400 00 000000	District Alert Now System	6,500.00	0.00	0.00	0.00	12,921.00	-6,421.00
10E010 2630 3410 00 000000	District Wide Phone System	21,500.00	0.00	0.00	0.00	0.00	21,500.00
10E010 2630 3420 00 000000	District Wide Internet	21,500.00	0.00	0.00	0.00	0.00	21,500.00
10E--- 2630 3--- -- ------		49,500.00	3,698.10	3,698.10	0.00	12,921.00	32,880.90
10E010 2660 1100 00 000000	District Comp Tech Salary	74,579.00	5,863.14	5,863.14	0.00	0.00	68,715.86
10E010 2660 1110 00 000000	District Comp Tech Salary	82,000.00	6,701.54	6,701.54	0.00	0.00	75,298.46
10E--- 2660 1--- -- ------		156,579.00	12,564.68	12,564.68	0.00	0.00	144,014.32
10E010 2660 2110 00 000000	District Comp Tech TRS	8,540.00	0.00	0.00	0.00	0.00	8,540.00
10E010 2660 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2660 2200 00 000000	Dist Computer Tech Ins	17,280.00	1,425.00	1,425.00	0.00	0.00	15,855.00
10E--- 2660 2--- -- ------		25,820.00	1,425.00	1,425.00	0.00	0.00	24,395.00
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	20,000.00	0.00	0.00	0.00	25,399.00	-5,399.00
10E010 2660 3230 00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2660 3320 00 000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2660 3--- -- ------		20,500.00	0.00	0.00	0.00	25,399.00	-4,899.00
10E010 2660 4100 00 000000	District Comp Tech Supplies	120,000.00	0.00	0.00	0.00	852.07	119,147.93
10E010 2660 4700 00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E--- 2660 4--- -- ------		123,000.00	0.00	0.00	0.00	852.07	122,147.93
10E010 2660 5500 00 000000	District Comp Tech Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E--- 2660 5--- -- ------		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E--- 26-- ---- -- ------		455,929.00	32,876.95	32,876.95	100.00	75,530.36	347,421.69
10E070 2900 1100 00 000000	21st Cent Fac Sal	7,067.00	0.00	0.00	0.00	0.00	7,067.00
10E470 2900 1100 00 470000	21st Cent Sal	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E--- 2900 1--- -- ------		27,067.00	0.00	0.00	0.00	0.00	27,067.00
10E070 2900 2110 00 000000	21st Cent Fac TRS	4,030.00	0.00	0.00	0.00	0.00	4,030.00
10E470 2900 2110 00 470000	21st Cent TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E--- 2900 2--- -- ------		12,030.00	0.00	0.00	0.00	0.00	12,030.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E100 2900 3190 00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500 2900 3190 00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2900 4100 00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 2900 4100 00 100000	TITLE I HOMELESS SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00
10E500 2900 4100 00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2900 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E--- 29-- ---- -- ------		39,597.00	0.00	0.00	0.00	0.00	39,597.00
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	1,830.32	0.00	0.00	20,133.68
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	82,256.00	4,849.30	4,849.30	0.00	0.00	77,406.70
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	0.00	0.00	0.00	3,548.00
10E510 3000 1100 00 510000	PreK 0-3 Teach Sal Prior	17,529.00	0.00	0.00	0.00	0.00	17,529.00
10E100 3000 1110 00 100000	Title I N/C	500.00	0.00	0.00	0.00	0.00	500.00
10E500 3000 1110 00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1110 00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3000 1200 00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 1200 00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 1300 00 100000	Title I St Joe Tutor Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E500 3000 1300 00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 1--- -- ------		131,797.00	6,679.62	6,679.62	0.00	0.00	125,117.38
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	0.00	0.00	0.00	0.00	10,435.00
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	5,813.00	0.00	0.00	0.00	0.00	5,813.00
10E150 3000 2110 00 150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	166.00
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	232.50	0.00	0.00	2,542.50
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	11,100.00	930.00	930.00	0.00	0.00	10,170.00
10E500 3000 2200 00 500000	Title I Ins Ben Prior	450.00	0.00	0.00	0.00	0.00	450.00
10E510 3000 2200 00 510000	PreK 0-3 Ins Ben Prior	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E--- 3000 2--- -- ------		32,989.00	1,162.50	1,162.50	0.00	0.00	31,826.50
10E100 3000 3140 00 100000	Title I St Joe Reg Fee	1,460.00	0.00	0.00	0.00	0.00	1,460.00
10E330 3000 3140 00 330000	Title II St Joe Consult	982.00	0.00	0.00	0.00	0.00	982.00
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	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E070 3000 3190 00 000000	21st Cent Pur Serv	98.00	0.00	0.00	0.00	0.00	98.00
10E100 3000 3190 00 100000	Title I Comm TAPP	500.00	0.00	0.00	0.00	0.00	500.00
10E110 3000 3190 00 110000	PI Purchase Serv	400.00	0.00	0.00	0.00	0.00	400.00
10E130 3000 3190 00 130000	Walmart SAPP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170 3000 3190 00 170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00	0.00
10E180 3000 3190 00 180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 3190 00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 3190 00 500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	7,500.00
10E100 3000 3320 00 100000	Title I St Joe Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E110 3000 3320 00 110000	PreK 0-3 Travel	3,580.00	172.30	172.30	0.00	0.00	3,407.70
10E330 3000 3320 00 330000	Title II St Joe Travel	1,377.00	0.00	0.00	0.00	0.00	1,377.00
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	0.00	0.00	0.00	84.00
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	172.30	172.30	0.00	0.00	23,088.70
10E010 3000 4100 00 000000	Dist Comm Serv Supp	1,000.00	15.95	15.95	0.00	84.05	900.00
10E070 3000 4100 00 000000	21st Cent Comm Serv Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 3000 4100 00 110000	PreK 0-3 Supplies	13,510.00	168.13	168.13	0.00	-168.13	13,510.00
10E130 3000 4100 00 130000	CW Birth-3 Store	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E170 3000 4100 00 170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180 3000 4100 00 180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330 3000 4100 00 330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470 3000 4100 00 470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3000 4100 00 510000	At Risk 0-3 Supp	2,544.00	0.00	0.00	0.00	0.00	2,544.00
10E690 3000 4100 00 690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730 3000 4100 00 730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100 3000 4110 00 100000	Title I St Joe Supp	1,474.00	0.00	0.00	0.00	0.00	1,474.00
10E500 3000 4110 00 500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3000 4--- -- ------		22,178.00	184.08	184.08	0.00	-84.08	22,078.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E110 3001 1100 00 110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 1100 00 510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 1--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2110 00 510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3001 2200 00 110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3001 2200 00 510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3001 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 1100 00 110000	PreK Comm Serv Sal	20,464.00	1,830.32	1,830.32	0.00	0.00	18,633.68
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	3,549.00	0.00	0.00	0.00	0.00	3,549.00
10E110 3002 1110 00 110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 1110 00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 1--- -- ------		24,013.00	1,830.32	1,830.32	0.00	0.00	22,182.68
10E110 3002 2110 00 110000	PreK Comm Serv TRS	2,915.00	0.00	0.00	0.00	0.00	2,915.00
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	2,325.00	232.50	232.50	0.00	0.00	2,092.50
10E510 3002 2200 00 510000	PreK Block Com Prior	450.00	0.00	0.00	0.00	0.00	450.00
10E--- 3002 2--- -- ------		5,690.00	232.50	232.50	0.00	0.00	5,457.50
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	924.00	0.00	0.00	0.00	0.00	924.00
10E110 3002 3250 00 110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510 3002 3250 00 510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110 3002 3320 00 110000	PreK Comm Serv Travel	300.00	0.00	0.00	0.00	0.00	300.00
10E510 3002 3320 00 510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 3--- -- ------		1,224.00	0.00	0.00	0.00	0.00	1,224.00
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	1,458.00	0.00	0.00	0.00	0.00	1,458.00
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3002 4--- -- ------		1,458.00	0.00	0.00	0.00	0.00	1,458.00
10E--- 30-- ---- -- ------		242,610.00	10,261.32	10,261.32	0.00	-84.08	232,432.76
10E150 3700 1100 00 150000	SESE Flow Thru-St Joe Speech	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E--- 3700 1--- -- ------		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E150 3700 2110 00 150000	SESE Flow Thru St Joe TRS	12,170.00	0.00	0.00	0.00	0.00	12,170.00
10E--- 3700 2--- -- ------		12,170.00	0.00	0.00	0.00	0.00	12,170.00
10E--- 37-- ---- -- ------		32,170.00	0.00	0.00	0.00	0.00	32,170.00
10E260 4120 6700 00 260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E260 4120 8120 00 260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 8--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 41-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 4210 6740 00 000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 4210 6--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	530,294.00	132,573.50	132,573.50	0.00	397,720.50	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E010	4220	6820	00	000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	0.00	200.00
10E---	4220	6---	--	------		532,094.00	132,573.50	132,573.50	0.00	397,720.50	1,800.00
10E---	42--	----	--	------		532,594.00	132,573.50	132,573.50	0.00	397,720.50	2,300.00
1-E---	----	----	--	------		17,285,969.00	1,279,559.95	1,279,559.95	3,098.30	1,658,251.47	14,345,059.28
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	2,518.43	2,518.43	0.00	27,235.73	-24,754.16
20E020	2540	3190	00	000000	ERES Maint Agreement	83,100.00	0.00	0.00	0.00	14,655.50	68,444.50
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	ERMS Maint agreement	10,100.00	0.00	0.00	0.00	4,040.00	6,060.00
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	1,000.00	552.60	552.60	0.00	100.00	347.40
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	1,703.21	1,703.21	0.00	5,646.79	650.00
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	5,500.00	852.66	852.66	0.00	3,962.34	685.00
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,500.00	2,212.60	2,212.60	0.00	9,162.40	1,125.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	801.00	500.00	1,199.00
20E020	2540	3230	00	000000	ERES Repair/Maint	19,000.00	343.50	343.50	0.00	3,431.50	15,225.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	11,028.00	0.00	0.00	0.00	3,275.00	7,753.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	5,000.00	0.00	0.00	0.00	2,975.00	2,025.00
20E010	2540	3250	00	000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
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	575.28	575.28	0.00	10,424.72	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	734.74	734.74	0.00	8,265.26	-500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	12,500.00	1,344.49	1,344.49	0.00	8,655.51	2,500.00
20E---	2540	3---	--	------		196,278.00	10,837.51	10,837.51	801.00	102,979.75	81,659.74
20E010	2540	4100	00	000000	Dist Maint Supplies	109,000.00	1,729.03	1,729.03	281.90	34,523.77	72,465.30
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	0.00	0.00	3,400.00	4,600.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
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--- -- ------		121,000.00	1,729.03	1,729.03	281.90	37,923.77	81,065.30
20E010 2540 5500 00 000000	Dist Maint Equip	10,000.00	0.00	0.00	0.00	3,000.00	7,000.00
20E020 2540 5500 00 000000	ERES Cust Equipment	2,500.00	0.00	0.00	0.00	2,800.00	-300.00
20E030 2540 5500 00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 5500 00 000000	ERMS Cust Equip	5,000.00	0.00	0.00	0.00	500.00	4,500.00
20E050 2540 5500 00 000000	ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20E220 2540 5500 00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 5--- -- ------		19,000.00	0.00	0.00	0.00	6,300.00	12,700.00
20E010 2540 6100 00 000000	Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	23,683.88	16.12
20E010 2540 6200 00 000000	Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	5,673.28	26.72
20E--- 2540 6--- -- ------		29,400.00	0.00	0.00	0.00	29,357.16	42.84
20E010 2541 1110 00 000000	District Maint Sal	74,445.00	6,203.70	6,203.70	0.00	0.00	68,241.30
20E--- 2541 1--- -- ------		74,445.00	6,203.70	6,203.70	0.00	0.00	68,241.30
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	5,760.00	480.00	480.00	0.00	0.00	5,280.00
20E--- 2541 2--- -- ------		5,760.00	480.00	480.00	0.00	0.00	5,280.00
20E010 2541 3190 00 000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	25.00	525.00
20E--- 2541 3--- -- ------		550.00	0.00	0.00	0.00	25.00	525.00
20E010 2541 4650 00 000000	Dist Warehouse Nat Gas	1,000.00	29.11	29.11	0.00	870.89	100.00
20E--- 2541 4--- -- ------		1,000.00	29.11	29.11	0.00	870.89	100.00
20E010 2542 1110 00 000000	Dist Summer Maint Sal	60,000.00	20,198.57	20,198.57	0.00	0.00	39,801.43
20E--- 2542 1--- -- ------		60,000.00	20,198.57	20,198.57	0.00	0.00	39,801.43
20E010 2542 2200 00 000000	Summer Maint Ins Ben	2.00	1.00	1.00	0.00	0.00	1.00
20E--- 2542 2--- -- ------		2.00	1.00	1.00	0.00	0.00	1.00
20E010 2542 3190 00 000000	Dist Smmr Maint Pur Serv	120,000.00	39,418.80	39,418.80	0.00	5,237.60	75,343.60
20E010 2542 3320 00 000000	Dist Summer Maint Trav	600.00	62.06	62.06	0.00	0.00	537.94
20E--- 2542 3--- -- ------		120,600.00	39,480.86	39,480.86	0.00	5,237.60	75,881.54
20E010 2542 4100 00 000000	Dist Summer Maint Supp	110,000.00	7,760.89	7,760.89	0.00	8,487.96	93,751.15
20E--- 2542 4--- -- ------		110,000.00	7,760.89	7,760.89	0.00	8,487.96	93,751.15
20E010 2542 5500 00 000000	Sumr Maint Equipment	36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E--- 2542 5--- -- ------		36,000.00	0.00	0.00	0.00	3,000.00	33,000.00
20E--- 25-- ---- -- ------		774,035.00	86,720.67	86,720.67	1,082.90	194,182.13	492,049.30
2-E--- ---- ---- -- ------		774,035.00	86,720.67	86,720.67	1,082.90	194,182.13	492,049.30
30E010 5200 6200 00 000000	Long Term Bond Interest	713,750.00	0.00	0.00	0.00	713,749.73	0.27
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	600.00	0.00	0.00	0.00	0.00	600.00
30E--- 5200 6--- -- ------		714,350.00	0.00	0.00	0.00	713,749.73	600.27
30E--- 52-- ---- -- ------		714,350.00	0.00	0.00	0.00	713,749.73	600.27
30E010 5300 6100 00 000000	Long Term Bond Principal	997,900.00	0.00	0.00	0.00	997,900.00	0.00
30E--- 5300 6--- -- ------		997,900.00	0.00	0.00	0.00	997,900.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
30E--- 53-- ---- -- ------		997,900.00	0.00	0.00	0.00	997,900.00	0.00
3-E--- ---- ---- -- ------		1,712,250.00	0.00	0.00	0.00	1,711,649.73	600.27
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	43,274.00	3,606.12	3,606.12	0.00	0.00	39,667.88
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	486,030.00	21,257.38	21,257.38	0.00	0.00	464,772.62
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	104,100.00	8,172.59	8,172.59	0.00	0.00	95,927.41
40E610 2550 1110 00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	60,444.00	0.00	0.00	0.00	0.00	60,444.00
40E080 2550 1200 00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 1200 00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	0.00	0.00	0.00	0.00	25,242.00
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	0.00	0.00	0.00	0.00	7,500.00
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	46,000.00	240.22	240.22	0.00	0.00	45,759.78
40E--- 2550 1--- -- ------		772,590.00	33,276.31	33,276.31	0.00	0.00	739,313.69
40E080 2550 2110 00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2130 70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620 2550 2130 00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 2200 00 000000	Trans Dir Ins Benefit	12.00	1.00	1.00	0.00	0.00	11.00
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	137,616.00	6,405.28	6,405.28	0.00	0.00	131,210.72
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	11,520.00	960.00	960.00	0.00	0.00	10,560.00
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	48.00	0.00	0.00	0.00	0.00	48.00
40E--- 2550 2--- -- ------		149,196.00	7,366.28	7,366.28	0.00	0.00	141,829.72
40E080 2550 3140 00 000000	Trans Micro Renewal	950.00	0.00	0.00	0.00	950.00	0.00
40E080 2550 3190 00 000000	Trans Physicals	5,500.00	8.00	8.00	50.00	1,532.00	3,910.00
40E620 2550 3190 00 620000	Spec Ed Trans Contract Fee	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40E080 2550 3210 00 000000	Trans Trash P/U	700.00	160.20	160.20	0.00	589.80	-50.00
40E080 2550 3220 00 000000	Trans Towel Service	1,500.00	45.58	45.58	0.00	1,054.42	400.00
40E080 2550 3230 00 000000	Trans Repair/Maint	40,000.00	5,960.10	5,960.10	0.00	21,679.90	12,360.00
40E080 2550 3240 00 000000	Trans Copier Rep/Maint	100.00	0.00	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	0.00
40E080 2550 3260 00 000000	Trans Postage	100.00	17.43	17.43	0.00	0.00	82.57
40E080 2550 3270 00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3310 00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3320 00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	7,000.00	0.00	0.00	0.00	2,500.00	4,500.00
40E080 2550 3600 00 000000	Trans Printing	3,000.00	62.68	62.68	0.00	2,937.32	0.00
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	4,000.00	0.00	0.00	0.00	4,000.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
40E---	2550	3---	--	------		68,850.00	6,253.99	6,253.99	50.00	35,243.44	27,302.57
40E080	2550	4100	00	000000	Trans Supplies	105,000.00	28,978.97	28,978.97	0.00	68,083.63	7,937.40
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	0.00	0.00	5,500.00	1,500.00
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	4,192.84	4,192.84	0.00	145,807.16	25,000.00
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	0.00	9,550.00	2,450.00
40E---	2550	4---	--	------		299,250.00	33,171.81	33,171.81	0.00	228,940.79	37,137.40
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	244,296.00	0.00	0.00	0.00	244,296.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	------		244,296.00	0.00	0.00	0.00	244,296.00	0.00
40E---	25--	----	--	------		1,534,182.00	80,068.39	80,068.39	50.00	508,480.23	945,583.38
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
40E---	----	----	--	------		1,534,182.00	80,068.39	80,068.39	50.00	508,480.23	945,583.38
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	0.00	0.00	0.00	269.00
50E470	1100	2120	00	470000	21st Cent IMRF	5,000.00	113.28	113.28	0.00	0.00	4,886.72
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	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	509.00	0.00	0.00	0.00	0.00	509.00
50E470	1100	2130	00	470000	21st Cent FICA	4,800.00	44.56	44.56	0.00	0.00	4,755.44
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	0.00	0.00	0.00	420.00
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	2,000.00	25.03	25.03	0.00	0.00	1,974.97
50E---	1100	2---	--	------		13,048.00	182.87	182.87	0.00	0.00	12,865.13
50E020	1110	2120	00	000000	ERES IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E020	1110	2130	00	000000	ERES FICA	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	ERES Medicare	31,900.00	2,364.88	2,364.88	0.00	0.00	29,535.12
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	2,364.88	2,364.88	0.00	0.00	30,635.12

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E040 1120 2120 00 000000	ERMS IMRF	6,000.00	468.62	468.62	0.00	0.00	5,531.38
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	183.10	0.00	0.00	2,016.90
50E160 1120 2130 00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1120 2140 00 000000	ERMS Medicare	19,500.00	1,505.00	1,505.00	0.00	0.00	17,995.00
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	2,156.72	2,156.72	0.00	0.00	25,543.28
50E110 1125 2120 00 110000	Pre K IMRF	8,641.00	817.40	817.40	0.00	0.00	7,823.60
50E210 1125 2120 00 210000	ROE Pre K IIMRF	1,000.00	95.98	95.98	0.00	0.00	904.02
50E510 1125 2120 00 510000	Pre K IMRF	879.00	0.00	0.00	0.00	0.00	879.00
50E110 1125 2130 00 110000	Pre K FICA	4,200.00	321.58	321.58	0.00	0.00	3,878.42
50E210 1125 2130 00 210000	ROE Pre K FICA	850.00	37.76	37.76	0.00	0.00	812.24
50E510 1125 2130 00 510000	Pre K FICA	329.00	0.00	0.00	0.00	0.00	329.00
50E110 1125 2140 00 110000	Pre K Medicare	3,250.00	250.08	250.08	0.00	0.00	2,999.92
50E210 1125 2140 00 210000	ROE Pre K Medicare	800.00	35.16	35.16	0.00	0.00	764.84
50E510 1125 2140 00 510000	Pre K Medicare	418.00	0.00	0.00	0.00	0.00	418.00
50E--- 1125 2--- -- ------		20,367.00	1,557.96	1,557.96	0.00	0.00	18,809.04
50E050 1130 2120 00 000000	ERHS IMRF	3,000.00	216.62	216.62	0.00	0.00	2,783.38
50E050 1130 2130 00 000000	ERHS FICA	1,286.00	85.22	85.22	0.00	0.00	1,200.78
50E050 1130 2140 00 000000	ERHS Medicare	19,500.00	1,543.66	1,543.66	0.00	0.00	17,956.34
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	1,845.50	1,845.50	0.00	0.00	21,940.50
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	78.40	78.40	0.00	0.00	921.60
50E530 1170 2140 00 530000	Title II Med	76.00	0.00	0.00	0.00	0.00	76.00
50E--- 1170 2--- -- ------		1,076.00	78.40	78.40	0.00	0.00	997.60
50E--- 11-- ---- -- ------		118,977.00	8,186.33	8,186.33	0.00	0.00	110,790.67
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	924.90	924.90	0.00	0.00	11,692.10
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	6,000.00	363.86	363.86	0.00	0.00	5,636.14
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	300.00	85.12	85.12	0.00	0.00	214.88
50E--- 1204 2--- -- ------		18,917.00	1,373.88	1,373.88	0.00	0.00	17,543.12
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E140 1205 2130 00 140000	LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E140 1205 2140 00 140000	LD Medicare	4,500.00	370.26	370.26	0.00	0.00	4,129.74
50E--- 1205 2--- -- ------		5,100.00	370.26	370.26	0.00	0.00	4,729.74
50E280 1206 2120 00 280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1206 2130 00 280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1206 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E280 1213 2130 00 280000		0.00	0.00	0.00	0.00	0.00	0.00
50E280 1213 2140 00 280000	Homebound Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E--- 1213 2--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
50E140 1216 2120 00 140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1216 2120 00 280000	Autism IMRF	17,125.00	1,427.14	1,427.14	0.00	0.00	15,697.86
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	561.42	561.42	0.00	0.00	7,138.58
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	131.30	131.30	0.00	0.00	1,868.70
50E--- 1216 2--- -- ------		26,825.00	2,119.86	2,119.86	0.00	0.00	24,705.14
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	17,000.00	975.60	975.60	0.00	0.00	16,024.40
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	7,500.00	383.80	383.80	0.00	0.00	7,116.20
50E140 1220 2140 00 140000	EMH/LD Medicare	8,000.00	638.00	638.00	0.00	0.00	7,362.00
50E--- 1220 2--- -- ------		32,500.00	1,997.40	1,997.40	0.00	0.00	30,502.60
50E100 1250 2120 00 100000	Title I IMRF	30,000.00	2,156.10	2,156.10	0.00	0.00	27,843.90
50E500 1250 2120 00 500000	Title I IMRF Prior	3,680.00	0.00	0.00	0.00	0.00	3,680.00
50E100 1250 2130 00 100000	Title I FICA	12,000.00	848.24	848.24	0.00	0.00	11,151.76
50E500 1250 2130 00 500000	Title I FICA Prior	1,377.00	0.00	0.00	0.00	0.00	1,377.00
50E100 1250 2140 00 100000	Title I Medicare	5,000.00	287.64	287.64	0.00	0.00	4,712.36
50E500 1250 2140 00 500000	Title I Medicare Prior	533.00	0.00	0.00	0.00	0.00	533.00
50E--- 1250 2--- -- ------		52,590.00	3,291.98	3,291.98	0.00	0.00	49,298.02
50E360 1275 2120 00 360000	Jump Start IMRF	1,000.00	81.52	81.52	0.00	0.00	918.48
50E360 1275 2130 00 360000	Jump Start FICA	700.00	32.06	32.06	0.00	0.00	667.94
50E360 1275 2140 00 360000	Jump Start Medicare	400.00	27.32	27.32	0.00	0.00	372.68
50E--- 1275 2--- -- ------		2,100.00	140.90	140.90	0.00	0.00	1,959.10
50E--- 12-- ---- -- ------		138,532.00	9,294.28	9,294.28	0.00	0.00	129,237.72
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	103.08	103.08	0.00	0.00	-103.08
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	602.77	602.77	0.00	0.00	6,497.23
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	705.85	705.85	0.00	0.00	6,394.15
50E410 1459 2120 00 410000	JROTC Instructor IMRF	21,000.00	1,796.15	1,796.15	0.00	0.00	19,203.85

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E410	1459	2130	00	410000	JROTC Instructor FICA	7,869.00	706.61	706.61	0.00	0.00	7,162.39
50E410	1459	2140	00	410000	JROTC Instructor Med	2,000.00	165.25	165.25	0.00	0.00	1,834.75
50E---	1459	2---	--	------		30,869.00	2,668.01	2,668.01	0.00	0.00	28,200.99
50E---	14--	----	--	------		37,969.00	3,373.86	3,373.86	0.00	0.00	34,595.14
50E050	1500	2140	00	000000	ERHS A D Medicare	85.00	6.24	6.24	0.00	0.00	78.76
50E---	1500	2---	--	------		85.00	6.24	6.24	0.00	0.00	78.76
50E050	1505	2140	00	000000	HS FBLA Spon Med	45.00	3.82	3.82	0.00	0.00	41.18
50E---	1505	2---	--	------		45.00	3.82	3.82	0.00	0.00	41.18
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	ERHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	------		530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	------		75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1512	2140	00	000000	ERHS X C Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	------		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000	ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000	ERHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	------		455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000	ERHS Girls TN FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	------		302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000	ERHS Volleyball Medi	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1521	2---	--	------		350.00	0.00	0.00	0.00	0.00	350.00
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000	ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	------		540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000	ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	------		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E050 1524 2130 00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1524 2140 00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E--- 1524 2--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
50E050 1525 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1525 2130 00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050 1525 2140 00 000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E--- 1525 2--- -- ------		380.00	0.00	0.00	0.00	0.00	380.00
50E050 1530 2130 00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050 1530 2140 00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E--- 1530 2--- -- ------		295.00	0.00	0.00	0.00	0.00	295.00
50E050 1531 2120 00 000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050 1531 2130 00 000000	ERHS Ftbl FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E050 1531 2140 00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	0.00	0.00	0.00	415.00
50E--- 1531 2--- -- ------		1,025.00	0.00	0.00	0.00	0.00	1,025.00
50E050 1532 2120 00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050 1532 2130 00 000000	ERHS Boys Bsktb FICA	375.00	0.00	0.00	0.00	0.00	375.00
50E050 1532 2140 00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E--- 1532 2--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
50E050 1533 2120 00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1533 2130 00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050 1533 2140 00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E--- 1533 2--- -- ------		298.00	0.00	0.00	0.00	0.00	298.00
50E050 1534 2120 00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1534 2130 00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050 1534 2140 00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E--- 1534 2--- -- ------		240.00	0.00	0.00	0.00	0.00	240.00
50E050 1536 2130 00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1536 2140 00 000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E--- 1536 2--- -- ------		330.00	0.00	0.00	0.00	0.00	330.00
50E040 1540 2130 00 000000	ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1540 2140 00 000000	ERMS AD Med	50.00	2.44	2.44	0.00	0.00	47.56
50E--- 1540 2--- -- ------		50.00	2.44	2.44	0.00	0.00	47.56
50E040 1550 2130 00 000000	ERMS Chrldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040 1550 2140 00 000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E--- 1550 2--- -- ------		290.00	0.00	0.00	0.00	0.00	290.00
50E040 1551 2120 00 000000	MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1551 2130 00 000000	ERMS XC FICA	283.00	0.00	0.00	0.00	0.00	283.00
50E040 1551 2140 00 000000	ERMS X-Cntry Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E--- 1551 2--- -- ------		333.00	0.00	0.00	0.00	0.00	333.00
50E040 1560 2120 00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	0.00	300.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E040 1560 2130 00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040 1560 2140 00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E--- 1560 2--- -- ------		1,115.00	0.00	0.00	0.00	0.00	1,115.00
50E040 1561 2120 00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1561 2130 00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1561 2140 00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E--- 1561 2--- -- ------		555.00	0.00	0.00	0.00	0.00	555.00
50E040 1562 2120 00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1562 2130 00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1562 2140 00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E--- 1562 2--- -- ------		760.00	0.00	0.00	0.00	0.00	760.00
50E040 1570 2120 00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1570 2130 00 000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040 1570 2140 00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E--- 1570 2--- -- ------		440.00	0.00	0.00	0.00	0.00	440.00
50E040 1571 2130 00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040 1571 2140 00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E--- 1571 2--- -- ------		390.00	0.00	0.00	0.00	0.00	390.00
50E050 1572 2120 00 000000	HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1572 2130 00 000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050 1572 2140 00 000000	ERHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E--- 1572 2--- -- ------		165.00	0.00	0.00	0.00	0.00	165.00
50E040 1575 2140 00 000000	ERMS Yearbook Spons Med	55.00	2.81	2.81	0.00	0.00	52.19
50E--- 1575 2--- -- ------		55.00	2.81	2.81	0.00	0.00	52.19
50E040 1576 2140 00 000000	ERMS Student Council Med	50.00	2.84	2.84	0.00	0.00	47.16
50E--- 1576 2--- -- ------		50.00	2.84	2.84	0.00	0.00	47.16
50E050 1580 2130 00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1580 2140 00 000000	ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E--- 1580 2--- -- ------		60.00	0.00	0.00	0.00	0.00	60.00
50E050 1582 2140 00 000000	ERHS Drama Spons Med	155.00	0.00	0.00	0.00	0.00	155.00
50E--- 1582 2--- -- ------		155.00	0.00	0.00	0.00	0.00	155.00
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	7.68	0.00	0.00	107.32
50E--- 1583 2--- -- ------		115.00	7.68	7.68	0.00	0.00	107.32
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	3.74	3.74	0.00	0.00	74.26
50E--- 1585 2--- -- ------		78.00	3.74	3.74	0.00	0.00	74.26
50E050 1586 2140 00 000000	ERHS Yrbk Spons Medicare	45.00	2.02	2.02	0.00	0.00	42.98
50E--- 1586 2--- -- ------		45.00	2.02	2.02	0.00	0.00	42.98

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	-- ------		465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	3.10	0.00	0.00	61.90
50E---	1589	2---	-- ------		65.00	3.10	3.10	0.00	0.00	61.90
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	78.40	78.40	0.00	0.00	571.60
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	30.83	30.83	0.00	0.00	219.17
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	7.21	7.21	0.00	0.00	82.79
50E---	1590	2---	-- ------		990.00	116.44	116.44	0.00	0.00	873.56
50E040	1591	2140	00 000000	ERMS BAND MED	45.00	2.40	2.40	0.00	0.00	42.60
50E---	1591	2---	-- ------		45.00	2.40	2.40	0.00	0.00	42.60
50E040	1593	2140	00 000000	ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	-- ------		115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00 000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	-- ------		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	-- ------		50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	-- ------		12,776.00	153.53	153.53	0.00	0.00	12,622.47
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	83.86	83.86	0.00	0.00	616.14
50E---	1700	2---	-- ------		700.00	83.86	83.86	0.00	0.00	616.14
50E---	17--	----	-- ------		700.00	83.86	83.86	0.00	0.00	616.14
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	0.00	0.00	0.00	852.00
50E750	1900	2120	00 750000	TAOEP IMRF	3,000.00	254.12	254.12	0.00	0.00	2,745.88
50E550	1900	2130	00 550000	TAOEP FICA	319.00	0.00	0.00	0.00	0.00	319.00
50E750	1900	2130	00 750000	TAOEP FICA	1,150.00	99.98	99.98	0.00	0.00	1,050.02
50E550	1900	2140	00 550000	TAOEP Med	75.00	0.00	0.00	0.00	0.00	75.00
50E750	1900	2140	00 750000	TAOEP Med	250.00	23.38	23.38	0.00	0.00	226.62
50E---	1900	2---	-- ------		5,646.00	377.48	377.48	0.00	0.00	5,268.52
50E---	19--	----	-- ------		5,646.00	377.48	377.48	0.00	0.00	5,268.52
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	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00 000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
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	0.00	0.00	0.00	0.00	800.00
50E010 2110 2140 00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2110 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550 2110 2140 00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750 2110 2140 00 750000	TAOEP Social Worker Med	500.00	0.00	0.00	0.00	0.00	500.00
50E--- 2110 2--- -- ------		3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E020 2120 2120 00 000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2120 2120 00 000000	ERHS Guid IMRF	2,736.00	237.46	237.46	0.00	0.00	2,498.54
50E070 2120 2120 00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020 2120 2130 00 000000	ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 2120 2130 00 000000	ERHS Guid FICA	1,000.00	84.12	84.12	0.00	0.00	915.88
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	108.02	108.02	0.00	0.00	1,252.98
50E040 2120 2140 00 000000	ERMS Guid Medicare	715.00	50.96	50.96	0.00	0.00	664.04
50E050 2120 2140 00 000000	ERHS Guid Medicare	1,800.00	121.62	121.62	0.00	0.00	1,678.38
50E070 2120 2140 00 000000	Century 21 Med	10.00	0.00	0.00	0.00	0.00	10.00
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	602.18	602.18	0.00	0.00	7,069.82
50E010 2130 2120 00 000000	DIST NURSE AIDE IMRF	8,050.00	471.48	471.48	0.00	0.00	7,578.52
50E010 2130 2130 00 000000	District Nurse FICA	3,500.00	185.48	185.48	0.00	0.00	3,314.52
50E010 2130 2140 00 000000	Dist Nurse Medicare	2,100.00	146.22	146.22	0.00	0.00	1,953.78
50E--- 2130 2--- -- ------		13,650.00	803.18	803.18	0.00	0.00	12,846.82
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	252.02	252.02	0.00	0.00	3,247.98
50E--- 2150 2--- -- ------		3,500.00	252.02	252.02	0.00	0.00	3,247.98
50E020 2190 2120 00 000000	Supervision Aide IMRF	5,500.00	391.29	391.29	0.00	0.00	5,108.71
50E020 2190 2130 00 000000	Supervision Aide FICA	2,500.00	153.94	153.94	0.00	0.00	2,346.06
50E020 2190 2140 00 000000	Supervision Aide Med	1,000.00	36.00	36.00	0.00	0.00	964.00
50E--- 2190 2--- -- ------		9,000.00	581.23	581.23	0.00	0.00	8,418.77
50E--- 21-- ---- -- ------		37,522.00	2,238.61	2,238.61	0.00	0.00	35,283.39
50E070 2210 2120 00 000000	Cent 21 IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E100 2210 2120 00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120 2210 2120 00 120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2120 01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2120 00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E470 2210 2120 00 470000	21st cent IMRF	0.00	5.67	5.67	0.00	0.00	-5.67
50E530 2210 2120 00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2210 2130 00 000000	Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100 2210 2130 00 100000	TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120 2210 2130 00 120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2130 00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2130 01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2130 00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2210 2130 00 470000	21st Cent FICA	0.00	7.19	7.19	0.00	0.00	-7.19
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	0.00	0.00	0.00	0.00
50E070 2210 2140 00 000000	Cent 21 Med	56.00	0.00	0.00	0.00	0.00	56.00
50E100 2210 2140 00 100000	Title I Improv Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E110 2210 2140 00 110000	PreK Improv Instr Med	500.00	0.00	0.00	0.00	0.00	500.00
50E120 2210 2140 00 120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170 2210 2140 00 170000	NTCM SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 00 180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180 2210 2140 01 180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330 2210 2140 00 330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470 2210 2140 00 470000	21st Cent Med	0.00	8.36	8.36	0.00	0.00	-8.36
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	8.54	8.54	0.00	0.00	491.46
50E--- 2210 2--- -- ------		1,753.00	29.76	29.76	0.00	0.00	1,723.24
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	264.58	0.00	0.00	3,135.42
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	104.08	0.00	0.00	1,395.92
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	69.72	0.00	0.00	880.28
50E040 2220 2140 00 000000	ERMS IMC Medicare	1,100.00	75.16	75.16	0.00	0.00	1,024.84
50E050 2220 2140 00 000000	ERHS IMC Medicare	1,000.00	62.90	62.90	0.00	0.00	937.10
50E--- 2220 2--- -- ------		7,950.00	576.44	576.44	0.00	0.00	7,373.56

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E---	22--	----	-- ------		9,703.00	606.20	606.20	0.00	0.00	9,096.80
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	1,800.00	69.88	69.88	0.00	0.00	1,730.12
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	600.00	26.76	26.76	0.00	0.00	573.24
50E010	2310	2140	00 000000	BOE Treas/Sec Med	200.00	6.26	6.26	0.00	0.00	193.74
50E---	2310	2---	-- ------		2,600.00	102.90	102.90	0.00	0.00	2,497.10
50E010	2320	2120	00 000000	Supt Office IMRF	7,000.00	491.08	491.08	0.00	0.00	6,508.92
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	181.52	181.52	0.00	0.00	2,318.48
50E010	2320	2140	00 000000	Supt Office Medicare	2,575.00	218.60	218.60	0.00	0.00	2,356.40
50E---	2320	2---	-- ------		12,075.00	891.20	891.20	0.00	0.00	11,183.80
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	3,500.00	0.00	0.00	0.00	0.00	3,500.00
50E070	2330	2120	00 000000	Cent 21 Sec IMRF	523.00	0.00	0.00	0.00	0.00	523.00
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	0.00	0.00	0.00	0.00	1,800.00
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00 000000	Asst Supt Sec FICA	1,300.00	0.00	0.00	0.00	0.00	1,300.00
50E070	2330	2130	00 000000	Cent 21 FICA	196.00	0.00	0.00	0.00	0.00	196.00
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st cent FICA	750.00	0.00	0.00	0.00	0.00	750.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00 000000	Bldg & Grnds Dir Med	1,875.00	147.60	147.60	0.00	0.00	1,727.40
50E070	2330	2140	00 000000	Cent 21 Med	46.00	0.00	0.00	0.00	0.00	46.00
50E100	2330	2140	00 100000	Title I Adm Medicare	175.00	0.00	0.00	0.00	0.00	175.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Cent Med	200.00	0.00	0.00	0.00	0.00	200.00
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	-- ------		10,365.00	147.60	147.60	0.00	0.00	10,217.40
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	299.46	299.46	0.00	0.00	5,285.54
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	117.81	117.81	0.00	0.00	1,632.19
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	128.97	128.97	0.00	0.00	1,871.03
50E510	2331	2140	00 510000	Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E--- 2331 2--- -- ------		9,335.00	546.24	546.24	0.00	0.00	8,788.76
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	1,687.94	1,687.94	0.00	0.00	32,687.06
50E020 2410 2120 00 000000	ERES Principal IMRF	28,700.00	1,103.94	1,103.94	0.00	0.00	27,596.06
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	782.74	782.74	0.00	0.00	11,217.26
50E050 2410 2120 00 000000	ERHS Principal IMRF	15,000.00	962.38	962.38	0.00	0.00	14,037.62
50E020 2410 2130 00 000000	ERES Principal FICA	8,000.00	434.28	434.28	0.00	0.00	7,565.72
50E030 2410 2130 00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2130 00 000000	ERMS Principal FICA	4,000.00	307.93	307.93	0.00	0.00	3,692.07
50E050 2410 2130 00 000000	ERHS Principal FICA	5,000.00	378.60	378.60	0.00	0.00	4,621.40
50E020 2410 2140 00 000000	ERES Principal Medicare	4,000.00	287.72	287.72	0.00	0.00	3,712.28
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	254.36	254.36	0.00	0.00	2,745.64
50E050 2410 2140 00 000000	ERHS Principal Medicare	3,500.00	294.00	294.00	0.00	0.00	3,206.00
50E--- 2410 2--- -- ------		83,200.00	4,805.95	4,805.95	0.00	0.00	78,394.05
50E010 2490 2140 00 000000	Program Suprvr Medicare	1,000.00	74.36	74.36	0.00	0.00	925.64
50E--- 2490 2--- -- ------		1,000.00	74.36	74.36	0.00	0.00	925.64
50E--- 24-- ---- -- ------		84,200.00	4,880.31	4,880.31	0.00	0.00	79,319.69
50E010 2520 2120 00 000000	Fiscal Service IMRF	22,500.00	1,850.42	1,850.42	0.00	0.00	20,649.58
50E010 2520 2130 00 000000	Fiscal Services FICA	9,000.00	727.96	727.96	0.00	0.00	8,272.04
50E010 2520 2140 00 000000	Fiscal Serv Med	2,500.00	170.24	170.24	0.00	0.00	2,329.76
50E--- 2520 2--- -- ------		34,000.00	2,748.62	2,748.62	0.00	0.00	31,251.38
50E020 2540 2120 00 000000	ERES Cust IMRF	82,500.00	1,975.70	1,975.70	0.00	0.00	80,524.30
50E030 2540 2120 00 000000	WRES Cust IMRF	0.00	13.31	13.31	0.00	0.00	-13.31
50E040 2540 2120 00 000000	ERMS Cust IMRF	22,000.00	1,146.75	1,146.75	0.00	0.00	20,853.25
50E050 2540 2120 00 000000	ERHS Cust IMRF	47,500.00	2,170.27	2,170.27	0.00	0.00	45,329.73
50E020 2540 2130 00 000000	ERES Cust FICA	10,000.00	777.22	777.22	0.00	0.00	9,222.78
50E030 2540 2130 00 000000	WRES Cust FICA	0.00	5.24	5.24	0.00	0.00	-5.24
50E040 2540 2130 00 000000	ERMS Cust FICA	6,000.00	504.72	504.72	0.00	0.00	5,495.28
50E050 2540 2130 00 000000	ERHS Cust FICA	16,000.00	853.78	853.78	0.00	0.00	15,146.22
50E020 2540 2140 00 000000	ERES Cust Med	2,500.00	181.76	181.76	0.00	0.00	2,318.24
50E030 2540 2140 00 000000	WRES Cust Med	0.00	1.22	1.22	0.00	0.00	-1.22
50E040 2540 2140 00 000000	ERMS Cust Med	1,500.00	118.04	118.04	0.00	0.00	1,381.96
50E050 2540 2140 00 000000	ERHS Cust Med	4,000.00	199.67	199.67	0.00	0.00	3,800.33
50E--- 2540 2--- -- ------		192,000.00	7,947.68	7,947.68	0.00	0.00	184,052.32
50E010 2541 2120 00 000000	District Maint IMRF	17,000.00	976.03	976.03	0.00	0.00	16,023.97
50E010 2541 2130 00 000000	District Maint FICA	5,000.00	383.98	383.98	0.00	0.00	4,616.02
50E010 2541 2140 00 000000	Dist Maint Med	1,500.00	89.80	89.80	0.00	0.00	1,410.20

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E---	2541	2---	-- ------		23,500.00	1,449.81	1,449.81	0.00	0.00	22,050.19
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	1,756.68	1,756.68	0.00	0.00	6,743.32
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	1,214.85	1,214.85	0.00	0.00	2,785.15
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	283.60	283.60	0.00	0.00	1,216.40
50E---	2542	2---	-- ------		14,000.00	3,255.13	3,255.13	0.00	0.00	10,744.87
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	488.00	0.00	0.00	0.00	0.00	488.00
50E080	2550	2120	00 000000	Trans IMRF	27,000.00	604.92	604.92	0.00	0.00	26,395.08
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	3,071.27	3,071.27	0.00	0.00	146,928.73
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,287.99	1,287.99	0.00	0.00	13,712.01
50E100	2550	2120	00 100000	Summer School IMRF	1,000.00	40.34	40.34	0.00	0.00	959.66
50E110	2550	2120	00 110000	PreK Trans IMRF	14,000.00	0.00	0.00	0.00	0.00	14,000.00
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Cent IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	70.00	0.00	0.00	0.00	0.00	70.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	15,000.00	0.00	0.00	0.00	0.00	15,000.00
50E070	2550	2130	00 000000	Cent 21 Trans FICA	183.00	0.00	0.00	0.00	0.00	183.00
50E080	2550	2130	00 000000	Trans FICA	6,000.00	237.98	237.98	0.00	0.00	5,762.02
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	1,192.23	1,192.23	0.00	0.00	30,807.77
50E080	2550	2130	70 000000	Trans Sec FICA	6,000.00	506.70	506.70	0.00	0.00	5,493.30
50E100	2550	2130	00 100000	Summer School FICA	500.00	15.87	15.87	0.00	0.00	484.13
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Cent FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2550	2130	00 500000	Title I Summer School FICA	26.00	0.00	0.00	0.00	0.00	26.00
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,500.00	0.00	0.00	0.00	0.00	4,500.00
50E070	2550	2140	00 000000	Cent 21 Trans Med	43.00	0.00	0.00	0.00	0.00	43.00
50E080	2550	2140	00 000000	Trans Medicare	1,500.00	55.64	55.64	0.00	0.00	1,444.36
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,500.00	278.87	278.87	0.00	0.00	7,221.13
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	118.51	118.51	0.00	0.00	1,881.49
50E100	2550	2140	00 100000	Summer School MED	300.00	3.71	3.71	0.00	0.00	296.29
50E110	2550	2140	00 110000	PreK Trans Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E470	2550	2140	00 470000	21st Trans Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00 500000	Title I Summer School Tran Med	6.00	0.00	0.00	0.00	0.00	6.00
50E510	2550	2140	00 510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E--- 2550 2--- -- ------		291,566.00	7,414.03	7,414.03	0.00	0.00	284,151.97
50E420 2560 2120 00 420000	Food Service IMRF	76,000.00	4,081.35	4,081.35	0.00	0.00	71,918.65
50E460 2560 2120 00 460000	Summer Food Prog IMRF	118.00	0.00	0.00	0.00	0.00	118.00
50E470 2560 2120 00 470000	21St Food Serv IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E420 2560 2130 00 420000	Food Service FICA	22,500.00	1,605.61	1,605.61	0.00	0.00	20,894.39
50E440 2560 2130 00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460 2560 2130 00 460000	Summer Food Prog FICA	44.00	0.00	0.00	0.00	0.00	44.00
50E470 2560 2130 00 470000	21st Food Serv FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E420 2560 2140 00 420000	Food Serv Med	5,250.00	375.51	375.51	0.00	0.00	4,874.49
50E440 2560 2140 00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460 2560 2140 00 460000	Summer Food Prog Med	10.00	0.00	0.00	0.00	0.00	10.00
50E470 2560 2140 00 470000	21st Food Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E--- 2560 2--- -- ------		104,372.00	6,062.47	6,062.47	0.00	0.00	98,309.53
50E--- 25-- ---- -- ------		659,438.00	28,877.74	28,877.74	0.00	0.00	630,560.26
50E070 2620 2120 00 000000	21st Cent P/D IMRF	163.00	0.00	0.00	0.00	0.00	163.00
50E010 2620 2130 00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070 2620 2130 00 000000	21st Cent P/D FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E010 2620 2140 00 000000	Plan/Research Med	1,600.00	128.85	128.85	0.00	0.00	1,471.15
50E070 2620 2140 00 000000	Cent 21 Plan/Research Med	49.00	0.00	0.00	0.00	0.00	49.00
50E470 2620 2140 00 470000	21st Cent Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E--- 2620 2--- -- ------		1,972.00	128.85	128.85	0.00	0.00	1,843.15
50E010 2660 2120 00 000000	District Comp Tech IMRF	12,500.00	993.66	993.66	0.00	0.00	11,506.34
50E010 2660 2130 00 000000	District Comp Tech FICA	5,000.00	390.92	390.92	0.00	0.00	4,609.08
50E010 2660 2140 00 000000	District Comp Tech Medicare	2,100.00	163.22	163.22	0.00	0.00	1,936.78
50E--- 2660 2--- -- ------		19,600.00	1,547.80	1,547.80	0.00	0.00	18,052.20
50E--- 26-- ---- -- ------		21,572.00	1,676.65	1,676.65	0.00	0.00	19,895.35
50E070 2900 2120 00 000000	Century 21 IMRF	189.00	0.00	0.00	0.00	0.00	189.00
50E470 2900 2120 00 470000	21st cent Oth IMRF	1,600.00	0.00	0.00	0.00	0.00	1,600.00
50E070 2900 2130 00 000000	Century 21 FICA	71.00	0.00	0.00	0.00	0.00	71.00
50E470 2900 2130 00 470000	21st Other FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E070 2900 2140 00 000000	Century 21 Med	126.00	0.00	0.00	0.00	0.00	126.00
50E470 2900 2140 00 470000	21st Cent Med	250.00	0.00	0.00	0.00	0.00	250.00
50E--- 2900 2--- -- ------		2,486.00	0.00	0.00	0.00	0.00	2,486.00
50E--- 29-- ---- -- ------		2,486.00	0.00	0.00	0.00	0.00	2,486.00
50E070 3000 2120 00 000000	Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3000 2120 00 100000	Title I Pnt Inl Sec IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E110 3000 2120 00 110000	Pre K Babysit IMRF	4,000.00	66.72	66.72	0.00	0.00	3,933.28
50E470 3000 2120 00 470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3000 2120 00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3000 2120 00 510000	PreK 0-3 Comm Serv IMRF	774.00	0.00	0.00	0.00	0.00	774.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
50E070 3000 2130 00 000000	Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	900.00	0.00	0.00	0.00	0.00	900.00
50E110 3000 2130 00 110000	Pre K FICA	1,500.00	26.24	26.24	0.00	0.00	1,473.76
50E470 3000 2130 00 470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510 3000 2130 00 510000	PreK 0-3 FICA	290.00	0.00	0.00	0.00	0.00	290.00
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	19.68	19.68	0.00	0.00	430.32
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	1,250.00	61.86	61.86	0.00	0.00	1,188.14
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	0.00	0.00	0.00	38.00
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	239.00	0.00	0.00	0.00	0.00	239.00
50E--- 3000 2--- -- ------		9,516.00	174.50	174.50	0.00	0.00	9,341.50
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	19.68	0.00	0.00	330.32
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	38.00	0.00	0.00	0.00	0.00	38.00
50E--- 3002 2--- -- ------		388.00	19.68	19.68	0.00	0.00	368.32
50E--- 30-- ---- -- ------		9,904.00	194.18	194.18	0.00	0.00	9,709.82
50E150 3700 2140 00 150000	SESE Flow Thru St Joe Med	75.00	0.00	0.00	0.00	0.00	75.00
50E--- 3700 2--- -- ------		75.00	0.00	0.00	0.00	0.00	75.00
50E--- 37-- ---- -- ------		75.00	0.00	0.00	0.00	0.00	75.00
5-E--- ---- ---- -- ------		1,173,885.00	61,630.97	61,630.97	0.00	0.00	1,112,254.03
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	155,000.00	0.00	0.00	0.00	141,952.00	13,048.00
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--- -- ------		155,000.00	0.00	0.00	0.00	141,952.00	13,048.00
80E320 2363 3800 00 320000	Unemployment Insurance	2,500.00	0.00	0.00	0.00	0.00	2,500.00
80E--- 2363 3--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds
80E320 2364 3800 00 320000	Insurance	160,000.00	0.00	0.00	0.00	123,712.00	36,288.00
80E--- 2364 3--- -- ------		160,000.00	0.00	0.00	0.00	123,712.00	36,288.00
80E320 2365 3800 00 320000	Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320 2365 3810 00 320000	Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2365 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2366 6500 00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2366 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2367 1100 00 320000	Tort Salaries	758,250.00	0.00	0.00	0.00	0.00	758,250.00
80E--- 2367 1--- -- ------		758,250.00	0.00	0.00	0.00	0.00	758,250.00
80E320 2367 3190 00 320000	Background Checks/Trainer	60,000.00	0.00	0.00	0.00	29,200.00	30,800.00
80E--- 2367 3--- -- ------		60,000.00	0.00	0.00	0.00	29,200.00	30,800.00
80E320 2369 3800 00 320000	Legal Fees	15,000.00	0.00	0.00	0.00	9,660.00	5,340.00
80E--- 2369 3--- -- ------		15,000.00	0.00	0.00	0.00	9,660.00	5,340.00
80E320 2372 3800 00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E--- 2372 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E--- 23-- ---- -- ------		1,150,750.00	0.00	0.00	0.00	304,524.00	846,226.00
8-E--- ---- ---- -- ------		1,150,750.00	0.00	0.00	0.00	304,524.00	846,226.00
90E370 2530 3100 00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370 2530 3160 00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010 2530 3190 00 000000	L/S Purchases Services	170,000.00	1,750.00	1,750.00	0.00	28,050.00	140,200.00
90E370 2530 3190 00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010 2530 3240 00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E--- 2530 3--- -- ------		170,000.00	1,750.00	1,750.00	0.00	28,050.00	140,200.00
90E010 2530 4100 00 000000	L/S Supplies	10,000.00	0.00	0.00	0.00	3,500.00	6,500.00
90E--- 2530 4--- -- ------		10,000.00	0.00	0.00	0.00	3,500.00	6,500.00
90E010 2530 5500 00 000000	L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E--- 2530 5--- -- ------		20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E--- 25-- ---- -- ------		200,000.00	1,750.00	1,750.00	0.00	31,550.00	166,700.00
95E010 2500 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E--- 2500 0--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
95E--- 25-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
9-E--- ---- ---- -- ------		200,000.00	1,750.00	1,750.00	0.00	31,550.00	166,700.00
--E--- ---- ---- -- ------		23,831,071.00	1,509,729.98	1,509,729.98	4,231.20	4,408,637.56	17,908,472.26
Grand Revenue Totals		23,895,567.00	401,337.72	401,337.72	0.00	0.00	23,494,229.28
Grand Expense Totals		23,831,071.00	1,509,729.98	1,509,729.98	4,231.20	4,408,637.56	17,908,472.26
Grand Totals		64,496.00	1,108,392.26	1,108,392.26	4,231.20	4,408,637.56	5,585,757.02
		Profit	Loss	Loss	Loss	Loss	Profit

FDTLOC FUNC OBJ SJ	Account Level Description	2017-18 Budget	July 2017-18 Monthly Activity	2017-18 FYTD Activity	2017-18 Batch Activity	Encumbered Amount	2017-18 Available Funds

Number of Accounts: 2034

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

Comparison of Funds for July 2017

FUND	July, 2016	July, 2017
Education	2,493,874.99	1,675,521.67
Building and Grounds	2,422,122.74	2,481,218.29
Bond and Interest	1,023,772.85	527,141.13
Transportation	122,755.24	223,907.85
IMRF/Social Security	514,910.37	159,690.59
Capital Outlay	-	-
Working Cash	2,226,232.99	2,304,000.54
Tort Fund	387,593.92	-
Life Safety	287,766.88	178,354.00
Total Cash	9,479,029.98	7,549,834.07
Assets	170,835.69	164,371.51
Total Cash and Assets	9,649,865.67	7,714,205.58
GRAND TOTAL	9,649,865.67	7,714,205.58

compfund

Incentive

Rcvd 06/2017 $1,204,618.00

FY17

Program	Amount	Date of Voucher
St Aide-3001		
Hold Harm-3002		
St Aide Difference 3010		
Reorganization Incentive 3015		
Salary Diff-Cert 3020		
Special Ed Priv Facility-3100 *	13,520.86	6/19/2017
Special Ed Personnel-3110 *	72,139.14	6/19/2017
Special Ed X-Ordinary-3105 *	77,849.10	6/19/2017
Special Ed Orphan -3120		
Special Ed Summer School -3145	3,202.71	12/13/2016
Ag Ed-3235	2,883.00	1/4/2017
State Lunch/Breakfast-3360	3,332.19	11/09/2016 12/13/16 1/17/17 2/14/17 3/14/17 4/11/17 5/23/17 6/1/17
Driver's Ed-3370		
Transportation Regular-3500 *	125,147.48	6/19/2017
Transportation Spec Ed-3510 *	77,995.91	6/19/2017
TAOEP 3695	59,734.00	11/02 12/1/16-1/4 2/1 3/1 4/5 5/3/17 6/7/17
Early Childhood-3705	81,951.00	5/3/17 6/1/17
Fine Arts Grant-3962	46,137.00	12/7/2016 1/4/17 2/1/17 3/1/17 4/5/17
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* is M-CATS		
Grand Total	**563,892.39**	**563,892.39**
as of 8/17/17		

FY18 St Aide **372,802.76** would have vouchered on the 10th

Richland County CUSD #1
Enrollment
2017-2018 School Year

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE	RCES Total
Enrollment (2014-2015)									
8/13/2014	137	132	139	138	127	173	132	14	992
9/1/2014	135	134	140	142	127	172	134	15	999
Enrollment (2015-2016)									
8/12/2015	170	155	154	160	159	143	183	14	1138
9/1/2015	163	160	153	160	159	142	183	14	1131
Enrollment (2016-2017)									
8/18/2016	187	148	168	154	173	163	148	22	1163
9/1/2016	188	155	167	152	173	165	147	11	1158
Enrollment (2017-2018)									
Projected	194	155	145	180	155	170	165	14	1178

Richland County Middle School:

Date	6th	7th	8th	SESE	RCMS
Enrollment (2014-2015)					
8/13/2014	201	178	189		568
9/1/2014	197	179	192		568
Enrollment (2015-2016)					
8/12/2015	169	198	179	18	564
9/1/2015	162	196	175	15	548
Enrollment (2016-2017)					
8/18/2016	191	169	198	0	558
9/1/2016	192	168	200	0	560
Enrollment (2017-2018)					
Projected	159	199	170	0	528

Richland County High School:

Date	9th	10th	11th	12th	SESE	RCHS Total
Enrollment (2014-2015)						
8/13/2014	181	201	174	171	11	738
9/1/2014	180	195	171	170	11	727
Enrollment (2015-2016)						
8/12/2015	209	182	181	168	10	750
9/1/2015	209	185	179	165	9	747
Enrollment (2016-2017)						
8/18/2016	189	206	180	165	6	746
9/1/2016	189	208	178	165	5	745
Enrollment (2017-2018)						
Projected	219	190	190	158	4	763

Projected District Total: 2469

District Total (as of 8/17/17):

District Total (as of 9/1/17):

171

MEMORANDUM OF UNDERSTANDING

This Agreement, made and entered this ___ day of _____, 2017, by and between the Governing Board of South Eastern Special Education District (hereafter referred to as "SESE") and Clay City Community Unit School District No. 10, North Clay Community Unit School District No. 25, Flora Community Unit School District No. 35, Hutsonville Community Unit School District No. 1, Robinson Community Unit School District No. 2, Palestine Community Unit School District No. 3, Oblong Community Unit School District No. 4, Jasper County Community Unit School District No. 1, Red Hill Community Unit School District No. 10, Lawrenceville Community Unit School District No. 20, and Richland County Community Unit School District No. 1 (hereafter collectively referred to as the "Member Districts");

WITNESSETH:

WHEREAS, Part B of the IDEA requires local educational agencies ("LEAs") to spend a portion of the IDEA allocations on services for IDEA eligible students who have been parentally placed in nonpublic schools or home-schooled; and

WHEREAS, the Illinois SEA, Illinois State Board of Education ("ISBE"), distributes federal IDEA funds to SESE pursuant to the special education child count provided in the Child Count data; and

WHEREAS, SESE and the Member Districts have reached agreement concerning the Member Districts' responsibilities for receiving reimbursement for the expenditures listed in their sub-grants, and wish to memorialize the terms of such agreement herein; and

WHEREAS, SESE and Member Districts are school districts within the meaning of Article VII of the Constitution of the State of Illinois and are authorized to enter into intergovernmental agreements pursuant to Article VII, §10 of said Constitution and the

provisions of the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*

NOW, THEREFORE, in consideration of the foregoing, and the promises and covenants set forth hereinafter, it is agreed as follows:

1. **Recitals.** The parties hereby find that all of the recitals contained in the preambles to this Agreement are full, true and correct and do incorporate them into this Agreement by this reference.

2. **Proportionate Share Calculations.** Member Districts must budget for proportionate share expenses in their subgrants of SESE's IDEA grant. All nonpublic proportionate share expenses must be included in function code 3700 within the *Proportionate Share* tab of the IDEA subgrant to be approved. In the event that a Member District does not have any nonpublic students who require services, the Member District must note such in the abstract page of the IDEA grant.

3. **Child Count Data.** Member Districts shall submit accurate child count data to SESE in advance of the ISBE's collection of Child Count information. The child count data shall be based on students with disabilities who are parentally placed in nonpublic schools that serve the general population, e.g. private/parochial schools and home schools. It shall not include students who were either parentally placed or have IEP placements in nonpublic special education schools.

4. **Proportionate Share and IDEA Grants**. SESE and Member Districts are provided with an estimated nonpublic proportionate share calculation in the spring based on child count data. Member Districts shall use the estimated calculation to complete the timely and meaningful consultation ("TMC") process. The final nonpublic proportionate share calculations are released in August. The Member Districts need not reconvene the TMC unless a significant

discrepancy existed between the estimated and final nonpublic proportionate share calculations.

5. **Allowable IDEA proportionate share expenditures.** Member Districts acknowledge that allowable IDEA proportionate share expenditures are limited to:

a. Direct services to eligible students;
b. Indirect services to eligible students; and
c. Supports in conjunction with the direct and indirect services, such as: professional development for staff who work with students with ISPs; and appropriate supplies, materials, and equipment. Equipment must be logged and tracked as part of the federally purchased equipment.

6. **Prohibited IDEA proportionate share expenditures**. Member Districts acknowledge that IDEA proportionate share funds may not be:

a. directly provided to the nonpublic schools or home school;
b. used for coordinated early intervening services (CEIS) or Response to Intervention ("RtI);
c. used for general education costs; or
d. used for Child Find activities or special education evaluations.

7. **Required Documentation of TMC Completion.** To ensure appropriate documentation of the TMC completion, Member Districts must maintain the following documents for at least three (3) years:

a. A list of the known nonpublic schools and known parents of home-schooled students with disabilities located within the district's jurisdiction with addresses and primary contact telephone numbers for each school and person listed.
b. Copies of each individual invitation letter sent out to a nonpublic school representative, a parent representative, or the parent of a home-school student.
c. A copy of the text of the advertisement placed by the Member District to provide notice to parents of home-school students, including the date and name of the publication in which the text appeared.
d. A sign-in sheet or other documentation showing a list of the actual participants at the TMC meeting.
e. The agenda for the meeting describing point-by-point each topic or issue discussed at the meeting, including each of the five principal topics (e.g. Child Find, Proportionate Share allotment, Meaningful Participation, Allocation of Services, and Proposals of the Nonpublic School Representatives).
f. All handouts the Member District provides to meeting participants during the course of the meeting.

g. Copies of the attestation forms signed by each participant at the TMC meeting. Each participant should be asked to sign an attestation that indicates all five principal topics of the TMC were discussed. In the event a school representative or family representative refuses to sign the attestation, the Member District should maintain a record of that refusal either in the form of a statement, "refused to sign" on the attestation form or on a list maintained and signed by the district individual responsible for conducting the TMC meeting. If the nonpublic representatives do not provide affirmation within a reasonable amount of time, the Member District must forward the documentation to the ISBE Special Education Services Division by June 15 of each year.

8. **Reimbursement through #4100 and #3000 Accounts**. On a monthly basis, Member Districts shall submit the appropriate documentation to SESE to receive IDEA funds through Function #4100 (payment to Others) and #3000 (Community Service) Accounts. All items submitted for reimbursement of IDEA funds through Function #4100 (Payment to Others) and #3000 (Community Service) Accounts must be specifically approved in the budget of the grant document, as specified in the grant application instructions. All items submitted for reimbursement must be listed in summary form with the total requested for reimbursement.

9. **Documentation Required for Reimbursement of Salaries through #4100 and #3000 Accounts**. Member Districts must submit to SESE: 1) copies of the individual payroll records of disbursements for all full-time professional staff, 2) copies of the individual payroll records of disbursements, and 3) copies of time sheets for all part-time and non-certified staff. All project personnel must be listed by name in the personnel record.

10. **Documentation Required for Reimbursement of Employee Benefits/Employment Costs through #4100 and #3000 Accounts.** Member Districts must submit to SESE a copy of all employer's contribution rate sheets received from the appropriate regulatory agencies (i.e. IMRF, insurance, U.C., W.C., etc.).

11. **Documentation Required for Reimbursement of Contractual Personnel**

Services through #4100 and #3000 Accounts: Member Districts must submit to SESE: 1) a copy of the contract between persons and agencies performing the services to be reimbursed, 2) a copy of the itemized bill or invoice for services performed, and 3) a copy of the check or check stub showing the check number and date paid.

12. **Documentation Required for Reimbursement of Materials, Supplies, and Equipment through #4100 and #3000 Accounts**: Member Districts must submit a copy of the itemized bill or invoice – not a statement – with a copy of the check or check stub showing the check number and date paid.

13. **Documentation for Reimbursement of Travel Expenses through #4100 and #3000 Accounts**: Member Districts must submit to SESE: 1) a copy of the travel vouchers, signed by the individual doing the travel and co-signed by the individual's supervisor; 2) copies of all itemized receipts; and 3) a copy of the check or check stub showing the check number and date paid. Charge card receipts alone are not sufficient.

14. **Local Funds**. Local funds may be used to supplement, but not supplant IDEA in providing nonpublic proportionate share services.

15. **Grant Accountability and Transparency Act**. All parties acknowledge the grant requirements that each must follow pursuant to the Grant Accountability and Transparency Act, 30 ILCS 708, *et seq.*. Each Party to this MOU will comply with the specific award conditions as delineated in the Notice of State Award, as well as the terms, conditions, assurances, and grant exhibits in the Grant Agreement.

16. **Confidentiality**. All Parties acknowledge the confidentiality requirements that each must follow regarding informed parental consent and the sharing and release of personally identifiable information within student records. Each Party to this MOU will protect the rights of

students with respect to records and reports created, maintained, and used by the public agencies. It is the intent of this agreement to ensure that applicable State and Federal laws for exercise of the rights of privacy with respect to such reports and records be strictly followed.

17. **Binding Effect.** This Agreement, when fully executed and approved, shall be binding upon and inure to the benefit of the parties hereto, their heirs, administrators, executors, successors and assigns, as the case may be.

18. **Entirety of Agreement.** This Agreement constitutes the whole and entire agreement by and between the parties. No prior agreement, understanding or course of dealing between the parties constitutes a part of this Agreement unless specifically set forth herein.

19. **Authority.** Each party hereby acknowledges and warrants that it has the full power and authority necessary to execute this agreement.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement as of the date and year first above written.

GOVERNING BOARD
SOUTH EASTERN SPECIAL EDUCATION DISTRICT

By:_____
Its Director

BOARD OF EDUCATION
RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1

By:_____
Its President

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: Nurse

NAME: Darla Johnson

ADDRESS: 1004 Willow Drive
Olney, IL 62450

TELEPHONE #: (618) 302-7198

EXPERIENCE: School Nurse - Jasper County School District

SALARY: $25/Hour (180 Days)

It is my recommendation to employ Darla Johnson as a Nurse for the 2017-2018 school year.

Margaret Hahn

Margaret Hahn, K-2 Principal

Hiring Audit Form

Date Completed: 8/10/17	**Pre-Interview Data**				**Interview Data**				**Analysis**	**Evaluation**
Position: RCES Nurse **Year Hired:** 2017-2018	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	• Not as well qualified as other applicants • Recommended to Superintendent • Not interested in position • Accepted other position
NAME										
Darla Johnson	☒	☒	☒	☐	☒	☒	☒	☒	Worked as a school nurse in Jasper Co. and a medical nurse in Olney.	Recommended to Superintendent
Tiffany Nix	☒	☒	☐	☐	☒	☒	☐	☒	Worked as a medical nurse in Lawrence Co.	Not as well qualified or experienced, but great potential.
Katie Miller	☒	☒	☐	☒	☒	☒	☐	☒	Recently graduated. Worked as a medical nurse in Olney.	Not as well qualified or experienced.
	☐	☐	☐	☐	☐	☐	☐	☐		
	☐	☐	☐	☐	☐	☐	☐	☐		
	☐	☐	☐	☐	☐	☐	☐	☐		

MEMORANDUM

To: Larry Bussard
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Food Service Personnel
Date: 08/09/17

This recommendation is for the hire of Barbara (Bobbie) Geltz as a full time Food Service staff member.

This position was made available when a full time staff member of the Food Service Department requested to be moved to a part time position.

I believe Bobbie will be a great addition to the Food Service Team.

Thank you for your consideration in this matter.

RICHLAND COUNTY COMMUNITY UNIT NO. 1
1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147
Larry G. Bussard, Superintendent of Schools • Chris A. Simpson, Assistant Superintendent

VITA

POSITION: Food Service Staff Member

NAME: Barbara Geltz

ADDRESS: 6475 N. 2025th Street
Willow Hill, IL 62480

TELEPHONE NO: 618-562-9353

EDUCATION: N/A

EXPERIENCE: Burgin Manor Activity Assistant/Food Service

BEGINNING SALARY: $10.50 per hour

It is my recommendation that **Barbara Geltz** be hired as

Full-time Food Service Staff Member for the 2017-2018 school year effective

August 28, 2017.

Ann Dee Bart — Supervisor — Date 8/9/17

Jan Bart — Administrator — Date 8/9/17

RICHLAND COUNTY COMMUNITY UNIT NO. 1
1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

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

VITA

POSITION: Preschool Paraprofessional/Preschool Secretary

NAME: Jennifer Fancher

ADDRESS: 116 Hawthorne Dr
Olney, IL 62450

TELEPHONE NO: 618-392-3112 or 618-599-4607

EDUCATION: Associate's Degree – Olney Central College (nursing)

EXPERIENCE: Substitute paraprofessional at RCES during the 2016-2017 school year. Jumpstart paraprofessional at RCES 2016-2017 school year.

CERTIFICATION: ELS (Paraprofessional) IEIN #1178171

SALARY: $12.00 per hour

It is our recommendation that **Jennifer Fancher** be hired as **Preschool Paraprofessional/Secretary** for the 2017-2018 school year effective **7/24/2017**.

RCCU #1 Program Administrator

RCES Principal or Spec Needs Coord.

RICHLAND COUNTY COMMUNITY UNIT NO. 1
1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

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

VITA

POSITION: Preschool Paraprofessional

NAME: Brianne Marie Urfer

ADDRESS: 20 North State Highway 130
West Liberty, IL 62475

TELEPHONE NO: 618-562-8889

EDUCATION: Bachelor's Degree – University of Illinois (pre-vet)

EXPERIENCE: Substitute teacher and paraprofessional at RCES during the 2016-2017 school year.

CERTIFICATION: Substitution Teaching License IEIN #1177121

SALARY: $12.00 per hour

It is our recommendation that **Brianne M Urfer** be hired as **Preschool Paraprofessional** for the 2017-2018 school year effective **7/24/2017**.

Jennifer J. Seefluth
RCCU #1 Program Administrator

RCES Principal or Spec Needs Coord.

Richland County Elementary School
1001 North Holly Road · Olney, Illinois 62450
P/618.395.8540 · F/618.395.8672
Margaret Hahn, Primary Principal
Andy Thomann, Intermediate Principal

VITA

POSITION: Teacher Assistant

NAME: Clarissa Kocher

ADDRESS: 6895 East Seven Hills Lane
Claremont, IL 62421

TELEPHONE #: (618) 843-0344

EXPERIENCE: Scott Avenue Christian Church Daycare

SALARY: $13.50/hour (180 Days)

It is my recommendation to employ Clarissa Kocher as a Teacher Assistant for the 2017-2018 school year.

Margaret Hahn

Margaret Hahn, K-2 Principal

August 8, 2017

Ann Dee,

I would like to request to be moved from my full time position in food service to a part time position. I am applying for the four hour part time position.

Thank you

Donna Swinson

RCES Foodservice

Donna Swinson

MEMORANDUM

To: Larry Bussard
Superintendent

From: Ann Dee Bent
Food Service Director

RE: Food Service Personnel
Date: 08/09/17

This recommend is to request , Donna Swinson move from her full time position in the Food Service Department to a part time/four hour daily position.

Donna has made this request in writing.

Thank you for your consideration in this matter.

August 16, 2017

To Whom It May Concern:

I am writing this letter to request a move from full time employment status to part time. I accepted this position understanding that I will work four hour days five days a week. I also understand that there will be 10 days that I will work a full day. I accepted this position with the understanding that should the position be unavailable next year I will be returned to a classroom operating at full time status. Thank you for your time in this matter.

Sincerely,
Deven Mosbey

Richland County High School
Athletic Department
Home of the Olney Tigers

1200 E. Laurel St. Olney, IL 62450
Phone (618) 393-2191
Fax (618) 395-1256

Date: August 8, 2017

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Head Coach and Volunteer Coach Positions

I recommend the following head coach be approved for the spring season of 2018 pending ASEP, NFHS, and/or IHSA certification.

Varsity Baseball
Matt McLaren

I recommend the following volunteer assistant be approved for the fall season of 2017 pending ASEP, NFHS, and/or IHSA certification.

Girls Tennis
Vicky Zanetis

Boys' Soccer
Ben Baker

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

Football
Ryan Denton
Dave Denton
Brian Mitchell

Co-ed Golf
Patrick Mehaffey

RCMS 2017-2018 Extra-Curricular Positions		
Position	**Coach/Sponsor**	
Athletic Director	Darrell Houchin	
Cross Country	Rick Franklin	
Head Boys Basketball	Rick Franklin	
Assistant Boys Basketball	Curt Nealis	
Head Girls Basketball	Norman Henderson	
Assistant Girls Basketball	Jillian Ginder	
Head Volleyball	Emily Rusk	
Assistant Volleyball	Jill Greenwood	
Head Boys Track	Rick Franklin	
Head Girls Track		
Assistant Track		
Cheerleading	Donna Henby	
Talent Show	Kendra Page, Shelley Mann, Michelle Powell	
Yearbook	Tommy Leslie	
Student Leadership	Rebecca Leslie	
Band Director	Eric Combs	Recommend
		for Approval
		8/17/17

RICHLAND COUNTY MIDDLE SCHOOL
1099 NORTH VAN STREET • OLNEY, ILLINOIS 62450 • P/618.395.4372 • RCMS.RCCU1.NET

CRIS EDWARDS, PRINCIPAL **DARRELL HOUCHIN, ASSISTANT PRINCIPAL**

Date: 8/9/2017

To: Cris Edwards

From: Darrell Houchin, Athletic Director

Re: Volunteer Assistant Cheerleading Coach

I recommend Mandy Houchin as volunteer assistant cheerleading coach for the 2017-2018 school year.

Richland County High School
Athletic Department
Home of the Olney Tigers

1200 E. Laurel St. Olney, IL 62450
Phone (618) 393-2191
Fax (618) 395-1256

Date: August 8, 2017

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Vicky Zanetis

Boys' Soccer
Ben Baker

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

Football
Ryan Denton
Dave Denton
Brian Mitchell

Co-ed Golf
Patrick Mehaffey

Heather Maschhoff

Richland County Community Unit District 1/ RCES

July 31, 2017

Dear Mr. Larry Bussard,

I would like to officially tender my resignation as a school nurse at Richland County Elementary School. I recently have moved from the area and will no longer be able to fulfill my duties as the school nurse. I have loved my job at RCES and would like to thank the school and all the employees for making my stay in the school the best working experience I have had to date. Aside from being a wonderful learning experience, working in the school has also taught me important lessons about life and have enhanced my ability to not only further my career as a nurse but also my interpersonal skills. Thank you for the opportunity you have given me and my family in Richland County.

Thank you.

Sincerely,

Heather Maschhoff

Sarah K Vaal
1502 East York Street
Olney, IL 62450
08-01/2017

Mr. Larry Bussard, Mr. Chris Simpson, and Mrs. Jen Tedford
Administrators
RCCU#1
1100 E. Laurel
Olney, IL 62450

Dear Mr. Larry Bussard, Mr. Chris Simpson, and Mrs. Jen Tedford:

I have decided not to return to my position at RCCU1.

I want to thank you for the opportunities and support I received over the past 10 years. I met many students and district families, as well as colleagues and friends, who taught me much. I was exactly where I was supposed to be and am grateful to have had all of the experiences I had working with the Counseling and Birth to 3 offices. I want to especially thank you for your compassion and support over the past school year. My family feels very fortunate to have so many wonderful people in our lives.

I wish you all the best. Please accept this as my official resignation from RCCU1 district.

Sincerely,

Sarah K Vaal

2204 Birch Drive
Olney, IL 62450
July 25, 2017

Richland County CUSD #1
Board of Education & Administration
1100 E. Laurel St.
Olney, IL 62450

Dear RCCU #1 Board of Education & Administration:

Please accept this letter as my notice of retirement effective immediately.

Sincerely,

Sherri Snider

TO: RCCU #1 Board of Education and RCES Administration

FROM: Sherry Clinton, RCES Office Manager

DATE: August 10, 2017

RE: Intent to Retire

It is with regret (and excitement!) that I submit this notice of my intent to retire effective December 31, 2017.

This was a difficult decision, but is also an eagerly anticipated milestone. While I'll miss my co-workers dearly, I look forward to more time spent with my husband, children, and family.

I have been so blessed to spend the last 27 years in our local school systems. Working in the Richland County school district (WRCU, WRHS, WRES, and later, RCCU/RCES), has been an invaluable experience. Watching as students – my own children included – progress through each grade level over the years, seeing some of those same students become parents of new students, or even co-workers, has been amazing!

Being welcomed into the RCES family and creating some unexpected, but lifelong, friendships with new co-workers – my "work family" – has been one of the most fulfilling parts of my career. Through the stressors of both professional and personal life, they are always there for each other.

I hope that my service over these 27 years has positively influenced at least a few students and/or my colleagues. I want to thank the Board and the Administration for this opportunity. It has been a life-changing experience and one of the best decisions I ever made.

Sincerely,

Sherry Clinton
RCES Office Manager

August 11, 2017

To: Richland County School Board

I, Bonnie Kermicle, would like to request back 37 sick days from October 25, 2016 through and including January 3, 2017.

Thank You

Bonnie Kermicle