

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

**Regular Meeting  
Thursday, September 21, 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
  - A. Presentation of 2016-2017 Olean Yearbook  
*Mrs. Rusk and some of the Olean staff will be here to present the 2016-2017 Olean Yearbook.*
  - B. Block Schedule Presentation  
*Mr. LeCrone and Mr. Julian will give a brief presentation on the block schedule.*
- 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, August 17, 2017 5  
*Please find the regular and closed minutes of the regular board meeting of Thursday, August 17, 2017 attached.*
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of March 17, 2016  
*I recommend approval of the destruction of the audio recordings of Regular Board Meeting on March 17, 2016 which was opened to the public on December 15, 2016.*
  - C. \* Communication
    - 1. \* Thank You from Jason & Melinda Smith 15  
*We received a thank you from Jason & Melinda Smith for the lantern sent following the death of Melinda's grandmother.*
  - D. \* August FOIA Log 16  
*We received one FOIA request in August from the Illinois Retired Teacher's Association requesting e-mail addresses of all teachers and administrators in our district.*
  - E. \* Policies for Second Consideration & Adoption
    - 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. * Approve Administrator & Teacher Salary & Benefit Report	31
G. * Administrative Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	36
3. * RCMS Principal - Cris Edwards	38
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	40
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	41
9. * Program Administrator - Jennifer Tedford	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$679,048.04</i>	
A. Treasurer's Report	42
B. Balance Sheet	43
C. Approval of Bills and Payroll	48
D. All Other Financial Reports	90
VI. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	162
B. 2017-2018 Enrollment Update	163
VII. Assistant Superintendent's Report	
A. District Accreditation	
VIII. Budget Hearing	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider FY18 Budget	166
C. Adjourn Budget Hearing and Convene to Regular Meeting	
IX. Unfinished Business	
X. New Business	
A. Approve FY18 Budget	168
XI. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	

A.	To Consider Information Regarding Appointment, Employment, Discipline, 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	
XII.	Employment	
A.	Birth to 3/Prevention Initiative Parent Educator	170
	<i>Jennifer Tedford recommends the employment of Britannia Kocher as Birth to 3/Prevention Initiative Parent Educator. Her VITA is attached. I recommend approval.</i>	
B.	Bus Driver	171
	<i>Brent Inyart recommends the hire of Chris Jennette as bus driver for the 2017-2018 school year. Attached is his VITA. I recommend approval.</i>	
C.	Bus Aide	172
	<i>Brent Inyart recommends the hire of Aaron Trueblood as bus aide for the 2017-2018 school year. His VITA is attached. I recommend approval.</i>	
D.	RCMS Track Coaches	173
	<i>Mr. Houchin recommends Jill Greenwood as RCMS Girls' Track Coach again for the 2018 season and Brad Ameter as RCMS Assistant Track Coach. I recommend approval.</i>	
E.	RCHS Girls' Softball Coach	174
	<i>Curt Nealis recommends the hire of Julia Miller as RCHS Girls' Softball Coach for the 2017-2018 school year pending ASEP, NFHS, and/or IHSA certification.</i>	
F.	RCHS Extra-Curricular Assignment (Musical)	175
	<i>We have already approved the list of extra-curricular assignments for the high school. However, Mr. LeCrone recommends the addition of one more, Sue Pixley for the Musical Staff Assignment. I recommend approval.</i>	
XIII.	Resignations	
A.	Bus Driver	176
	<i>Brenda Barrett has submitted her resignation as bus driver effective August 30, 2017. I recommend approval.</i>	
B.	Fresh/Soph Boys' Basketball Coach	177
	<i>Tony Duenas has submitted his resignation as Fresh/Soph Boys' Basketball Coach effective immediately. I recommend approval.</i>	
C.	RCMS Assistant Track Coach	178
	<i>Darrell Houchin has submitted his resignation as RCMS Assistant Track Coach effective immediately. I recommend approval.</i>	
XIV.	Leave(s) of Absence	
A.	RCMS Math Teacher	179
	<i>Brianne Kuenstler has requested maternity leave to begin on October 2, 2017 through January 3, 2018. She plans to use 3 personal days, 42 sick days and will</i>	

*be docked for any additional days used. I recommend approval.*

XV. Adjournment

180

*The next regular meeting will be held on Thursday, October 19, 2017 at 7:30 p.m. in the RCHS Auditorium.*

**MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, August 17, 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, August 17, 2017.

**Present** were the following members of the Board of Education: Mrs.Carolyn 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; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; 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. Marrs and seconded by Mrs. Brooks. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:35 p.m.

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

1. **Employment**– The Superintendent will in open session recommend the employment of one school nurse; one food service staff member; one pre-k part-time paraprofessional/part-time secretary; one teacher assistant; head boys’ baseball coach; one extra-curricular assignment and the appointment of nine volunteers for the following sports/activities: girls’ tennis, boys’ soccer, football, golf, cross country, and cheerleading. The Superintendent will also in open session recommend approval of requests for reduction from full-time to part-time of one food service staff member and one elementary teacher. Additionally, the Superintendent will in open session recommend approval of the recall of one elementary teacher and one middle school math teacher from the reduction in force.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of an RCES Nurse, RCES Parent Educator, and RCMS Math Teacher.

3. **Notification of Intent to Retire** - The Superintendent will have a recommendation in open session to recommend approval of a notification of intent to retire of an RCES secretary.
4. **Reinstatement of Sick Days** – The Superintendent will in open session have a recommendation to reinstate sick days to a secretary.
5. **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 February 18, 2016 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:35 p.m. to 9:03 p.m. The closed meeting ended after a motion by Mrs. Brooks, seconded by Mr. Cline.

Approved:     President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date Opened to Public Record: \_\_\_\_\_

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, August 17, 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.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, 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; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator, and Mrs. Sonja Music, Recording Secretary.

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

**AGENDA III. “Recognition and Comments from Employees and Public”**

Mr. Rob Flanagan 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. Flanagan for his comments.

**AGENDA #IV. – “Consent Agenda”**

**#IV-A. Minutes of Regular Meeting** - Regular and Closed Minutes of the Regular Meeting of Thursday, July 20, 2017.

**#IV-B. Destruction of Closed Session Audio Recordings** – Regular Meeting of Thursday, February 18, 2016.

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

1. Thank you from Steve & Amy Kinkade for flowers sent following the death of Amy’s father, Ron Janes.
2. Thank you from Julie Clodfelter for the lantern sent following the death of her mother.

**#IV-D. July FOIA Log** – No FOIA requests in the month of July.

**#IV-E. Policies for First Consideration** – The Board approved, as part of the Consent Agenda, the following policies for First Consideration: 1) 2.260 Uniform Grievance Procedure; 2) 6.180 Extended Instructional Programs; 3) 6.210 Instructional Materials; 4) 7.275 Orders to Forgo Life-Sustaining Treatment; 5) 8.70 Accommodating Individuals with Disabilities **Document Registry #17-08-01**

**#IV-F. Administrative Reports** – Written reports were presented by Principals and Administrators – RCES, Margaret Hahn and Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone, Andy Julian and Curt Nealis; and Special Education, Mick Whittler.

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, 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 #V – “Financial Reports”**

**#V-A. Treasurer’s Report** – The monthly treasurer’s report was presented.

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

**#V-C. Approval of Bills & Payroll** – The listing of current bills, in the amount of \$672,987.66, to date of listing, and district payroll for the month of July was presented for payment. Payroll for personnel on regular employment status for the month of August is the same as for the month of July 2017, with the following:

ADDITIONS: Heather Lee, H.S. Guidance Counselor

DELETIONS: Betty Stivers, MS Paraprofessional & Cathy Wilson, H.S. Custodian

CHANGES: None

**#V-D. All Other Financial Reports:**

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

**Board Action:** Mr. Redman made a motion to approve treasurer’s report, bills, payroll, and other financial reports as presented. 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 #VI – “Superintendent’s Report”**

**#VI-A. Financial Update/Review** - Mr. Bussard reported the State has issued vouchers that amount to a little over \$563,000. Mr. Bussard also reported that the district’s total enrollment is 2,469 students.

**AGENDA #VII – “Assistant’s Superintendent’s Report”**

**#VII-A. Review of August 14** – Mr. Simpson provided information about the start of the school year with a review of the Teacher Institute program at each school on August 14<sup>th</sup>.

**AGENDA #VIII – “Unfinished Business”** – None

**AGENDA #IX – “New Business”**

**#IX-A. Approve IDEA Federal Grant Memorandum of Understanding** – The Superintendent recommended approval of the IDEA Federal Grant Memorandum of Understanding. *Document Registry 17-08-02*

**Board Action:** Mrs. Brooks made a motion to approve the IDEA Federal Grant Memorandum of Understanding as presented. 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 #X – “Executive Session”** - Mr. Marrs 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 8:35 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, 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 9:03 p.m.

**AGENDA #XI - “Employment”** – The Superintendent recommended approval of the following:

**#XI-A. RCES Nurse** – Darla Johnson (effective August 14, 2017)

**Board Action:** Mr. Redman made a motion to approve the employment of Darla Johnson as RCES Nurse for the 2017-2018 school year effective 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.

**#XI-B. Food Service Staff Member** – Barbara “Bobbi” Geltz (effective August 28, 2017)

**#XI-C. Pre-K Paraprofessional/Secretary** – Jennifer Fancher (effective August 8, 2017)

**#XI-D. Paraprofessional** – Brianne Urfer as Pre-K Paraprofessional (effective August 14, 2017).

**#XI-E. Teacher Assistant** – Clarissa Kocher as Teacher Assistant at RCES (effective August 14, 2017).

**Board Action:** Mrs. Brooks made a motion to approve the employment of Bobbi Geltz as Food Service Staff Member; Jennifer Fancher as Pre-K Paraprofessional and Secretary; Brianne Urfer as RCES Paraprofessional; and Clarissa Kocher as RCES Teacher Assistant for the 2017-2018 school year. 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.

**#XI-F. Request for Reduction from Full-time to Part-time Food Service** – Donna Swinson, RCES Food Service Staff Member reduce from full-time to part-time employee (4 hours per day).

**Board Action:** Mrs. Brooks made a motion to approve the request to reduce employment for Donna Swinson from full-time to part-time. 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.

**#XI-G. Request for Reduction from Full-time to Part-time Elementary Teacher** – Deven Mosbey

**Board Action:** Mr. Cline made a motion to approve the above listed personnel. 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.

**#XI-H. Recall from the Reduction in Force for the 2017-2018 School Year:**

Kelli Prevo – Elementary Teacher (no break in service)

Megan Rusk Graves – Middle School Math Teacher (no break in service)

**Board Action:** Mrs. Brooks made a motion to approve the recall of Kelli Prevo as Elementary Teacher and Megan Rusk Graves as Middle School Math Teacher from the Reduction in Force. 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.

**#XI-I. RCHS Head Boys' Baseball Coach** – Matt McLaren

**#XI-J. RCMS Extra-Curricular Assignement** - Eric Combs as RCMS Band Director

**Board Action:** Mr. Redman made a motion to approve the employment of Matt McLaren as RCHS Head Boys' Baseball Coach and Eric Combs as RCMS Band Director for the 2017-2018 school year. 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.

**#XI-K. 2017-2018 Volunteer Recommendations** – The Superintendent recommended the following volunteer assignments for the 2017-2018 school year:

- 1) Vicky Zanetis – RCHS Volunteer Assistant Girls' Tennis Coach
- 2) Ben Baker – RCHS Volunteer Assistant Boys' Soccer Coach
- 3) Ryan Denton – RCHS Volunteer Assistant Football Coach
- 4) Dave Denton – RCHS Volunteer Assistant Football Coach
- 5) Brian Mitchell – RCHS Volunteer Assistant Football Coach
- 6) Patrick Mehaffey – Volunteer Assistant Golf Coach
- 7) Tom Eagleson & Ted Eagleson, Jr. – RCHS Cross Country Volunteer Drivers
- 8) Mandy Houchin – RCMS Volunteer Cheerleading Coach

**Board Action:** Mrs. Brooks made a motion to approve the above listed 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.

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

**#XII-A. RCES Nurse** – Heather Maschhoff (effective July 31, 2017)

**#XII-B. RCES Parent Educator** – Sarah Vaal (effective August 1, 2017)

**#XII-C. RCMS Math Teacher** – Sherri Snider (effective July 25, 2017)

**Board Action:** Mr. Cline made a motion to approve the resignations of Heather Maschhoff effective July 31, 2017; Sarah Vaal effective August 1, 2017; and Sherri Snider effective July 25, 2017. 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. “Notification of Intent to Retire”** – RCES Secretary, Sherry Clinton (effective December 31, 2017)

**Board Action:** Mrs. Brooks made a motion to approve the intent to retire from Sherry Clinton effective December 31, 2017. 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 #XIV. “Reinstatement of Sick Days”** – Transportation Secretary, Bonnie Kermicle – request for 36 sick days be reinstated from her absence from October 25, 2016 through January 3, 2017.

**Board Action:** Mrs. Lockley made a motion to approve the reinstatement of 36 sick days to Bonnie Kermicle, Transportation Secretary for absence from October 25, 2016 through January 3, 2017. 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.

**Board Action:** Mr. Cline made a motion to adjourn. The next Regular Meeting will be Thursday, September 21, 2017, at **7:30 p.m.** in the District Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:15 p.m.

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Thank you for the  
gift. My grandma  
was 100 years old. She  
saw a lot in her  
lifetime and will be  
missed by her family.

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

Jasim & Melinda  
Smith and  
family

## August FOIA Request Log

<b>Date Received</b>	<b>Sender</b>	<b>Request</b>	<b>Response</b>	<b>Date of Response</b>
8/24/2017	Nathan Mihelich, IRTA	Requesting e-mail addresses of all teachers & administrators in the district	E-mail sent with list of e-mail addresses of all teachers & administrators in RCCU #1	8/24/2017

## School Board

### Uniform Grievance Procedure <sup>1</sup>

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 <sup>2</sup>
2. Title IX of the Education Amendments of 1972
3. Section 504 of the Rehabilitation Act of 1973 <sup>3</sup>
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) <sup>4</sup>

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<sup>1</sup> 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.

<sup>2</sup> 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](http://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/](http://www.w3.org/TR/WCAG20/).

<sup>3</sup> 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](http://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](http://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](http://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](http://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](http://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.<sup>10</sup> 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.<sup>11</sup>

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

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<sup>10</sup> 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.

<sup>11</sup> *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*, 9<sup>th</sup> 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 <sup>12</sup>

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).

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<sup>12</sup> 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](http://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 <sup>1</sup>

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. <sup>2</sup>
2. Before-and after-school programs for students in grades K-6. <sup>3</sup>
3. Child care and training center for pre-school children and for students whose parents work. <sup>4</sup>
4. Model day care services program in cooperation with the State Board of Education. <sup>5</sup>
5. Tutorial program. <sup>6</sup>
6. Adult education program. <sup>7</sup>
7. Outdoor education program. <sup>8</sup>
8. Summer school, whether for credit or not. <sup>9</sup>
9. Independent study, whether for credit or not. <sup>10</sup>
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. <sup>11</sup>
11. Activities to address intergroup conflict. <sup>12</sup>
12. Volunteer service credit program. <sup>13</sup>
13. Vocational academy. <sup>14</sup>

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<sup>1</sup> 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.

<sup>2</sup> 105 ILCS 5/10-23.2.

<sup>3</sup> 105 ILCS 5/10-22.18b.

<sup>4</sup> 105 ILCS 5/10-22.18a.

<sup>5</sup> 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.

<sup>6</sup> 105 ILCS 5/10-22.20c.

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

<sup>8</sup> 105 ILCS 5/10-22.29.

<sup>9</sup> 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.

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

<sup>11</sup> 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.

<sup>12</sup> 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).

<sup>13</sup> 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)

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**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](http://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:<sup>2</sup>

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.<sup>3</sup>

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.**<sup>4</sup>

### 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.<sup>5</sup> The School Code governs the adoption and purchase of textbooks and instructional materials.<sup>6</sup>

<sup>1</sup> State or federal law controls some of this policy's content.

<sup>2</sup> A local board may customize these standards to be consistent with the board's mission, vision, and goals.

<sup>3</sup> 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*.

<sup>4</sup> 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.

<sup>5</sup> 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)

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<sup>6</sup> 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 <sup>1</sup>

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/. <sup>2</sup>

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;<sup>3</sup>
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.<sup>4 5</sup>

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.<sup>6</sup>

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<sup>1</sup> 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.

<sup>2</sup> 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.

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

<sup>4</sup> 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; ADA, 42 U.S.C. §12101 et 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).

<sup>5</sup> 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*.

<sup>6</sup> 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).

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**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 <sup>1</sup>

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.<sup>2</sup> 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.<sup>3</sup>

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.<sup>4</sup>

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.<sup>5</sup>

<sup>1</sup> State or federal law controls this policy's content.

<sup>2</sup> 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](http://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. 99-582 deleted 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."

<sup>3</sup> 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).

<sup>4</sup> 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 Brailled or large print materials. 28 C.F.R. §35.104.

<sup>5</sup> 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:<sup>6</sup>

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.<sup>7</sup>
2. Institute plans to make information regarding Title II's protection available to any interested party.<sup>8</sup>

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.<sup>9</sup> 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.<sup>10</sup>

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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<sup>6</sup> 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.

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> The superintendent decides the appropriate response on a case-by-case basis.

<sup>10</sup> 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.

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2017

8/28/2017 9:08 am

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

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALEXANDER, MARGO D	200-Teacher	\$47,975.28	1.000	0	15	\$0.00	\$0.00	\$4,744.81	\$155.52
ALLEN, LORI	250-Special Education Teacher	\$57,438.83	1.000	0	12	\$0.00	\$0.00	\$5,680.76	\$5,741.46
ANDERSON, JOYCE A	200-Teacher	\$66,374.18	1.000	0	12	\$0.00	\$0.00	\$6,564.48	\$5,771.36
ANSELMANT, MARK E	200-Teacher	\$47,890.98	1.000	0	12	\$0.00	\$0.00	\$4,736.47	\$5,702.59
ANSELMANT, MEGAN B	200-Teacher	\$40,741.68	1.000	0	12	\$0.00	\$0.00	\$4,029.40	\$5,702.59
Baker, Sherri L	200-Teacher	\$64,207.68	1.000	0	12	\$0.00	\$0.00	\$6,350.21	\$203.36
BAYLES, RICHARD A	200-Teacher	\$58,160.21	1.000	0	12	\$0.00	\$0.00	\$5,752.11	\$5,744.45
BEARD, ASHLEY M	200-Teacher	\$46,207.44	1.000	0	12	\$0.00	\$0.00	\$4,569.97	\$5,711.56
BETTIS, JULIE A	200-Teacher	\$56,654.44	1.000	0	12	\$0.00	\$0.00	\$5,603.19	\$5,747.44
BILLINGTON, LISA	200-Teacher	\$58,039.36	1.000	0	12	\$0.00	\$0.00	\$5,740.16	\$5,741.46
BLACK, JUSTINE L	200-Teacher	\$38,707.39	1.000	0	12	\$0.00	\$0.00	\$3,828.20	\$5,684.65
BLACKFORD, EMILY A	201-Reading Teacher	\$41,516.16	1.000	0	12	\$0.00	\$0.00	\$4,105.99	\$5,702.59
BLANK, HOLLY H	200-Teacher	\$47,362.08	1.000	0	12	\$0.00	\$0.00	\$4,684.16	\$5,720.53
Boldt, Lance E	250-Special Education Teacher	\$3,801.00	0.060	0	12	\$0.00	\$0.00	\$375.92	\$946.74
BROOKS, MARY L	200-Teacher	\$43,132.32	1.000	0	12	\$0.00	\$0.00	\$4,265.83	\$140.57
BURGENER, CHARISSA	250-Special Education Teacher	\$51,065.76	1.000	0	12	\$0.00	\$0.00	\$5,050.46	\$5,732.49
BUSSARD, KIMILA D	200-Teacher	\$51,065.76	1.000	0	12	\$0.00	\$0.00	\$6,492.58	\$5,774.35
BUSSARD, LARRY G	100-District Superintendent	\$156,887.06	1.000	30	15	\$0.00	\$0.00	\$15,516.30	\$5,879.00
CLODFELTER, JULIE D	200-Teacher	\$51,065.76	1.000	0	12	\$0.00	\$0.00	\$5,050.46	\$5,732.49
COMBS, ERIC W	200-Teacher	\$49,945.10	1.000	0	12	\$0.00	\$0.00	\$4,939.62	\$5,702.59
CUMMINS, BRYAN	200-Teacher	\$58,372.55	1.000	0	12	\$0.00	\$0.00	\$5,773.11	\$5,753.42
DAVIS, PATTI J	200-Teacher	\$71,825.28	1.000	0	12	\$0.00	\$0.00	\$7,103.60	\$5,795.28
DEIMEL, NANCY J	200-Teacher	\$52,103.09	0.900	0	12	\$0.00	\$0.00	\$5,153.05	\$5,167.31
DEIMEL, NANCY J	250-Special Education Teacher	\$5,789.23	0.100	0	0	\$0.00	\$0.00	\$572.56	\$574.15
DENTON, MACKENZIE T	200-Teacher	\$42,053.04	1.000	0	12	\$0.00	\$0.00	\$4,159.09	\$5,705.58
DENTON, RYAN D	200-Teacher	\$47,282.85	1.000	0	12	\$0.00	\$0.00	\$4,676.33	\$5,711.56
DOBBS, CURTIS W	200-Teacher	\$62,847.60	1.000	0	12	\$0.00	\$0.00	\$6,215.70	\$5,768.37
DOBBS, TRACY L	200-Teacher	\$53,711.04	1.000	0	12	\$0.00	\$0.00	\$5,312.08	\$5,738.47
DOLL, GWYNE M	200-Teacher	\$47,362.08	1.000	0	12	\$0.00	\$0.00	\$4,684.16	\$5,720.53
DUENAS, VERNON ANTHONY	250-Special Education Teacher	\$54,543.25	1.000	0	12	\$0.00	\$0.00	\$5,394.39	\$161.50

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Dunn, Martin L	200-Teacher	\$52,583.26	1.000	0	12	\$0.00	\$0.00	\$5,200.54	\$5,726.51
DUNN, MELISSA A	200-Teacher	\$59,270.88	1.000	0	12	\$0.00	\$0.00	\$5,861.95	\$5,750.43
EAGLESON, DENYSE L	200-Teacher	\$16,099.09	0.250	0	12	\$0.00	\$0.00	\$1,423.25	\$1,435.37
EDWARDS, CRYSTLE L	103-Principal	\$91,112.72	1.000	0	14	\$0.00	\$0.00	\$9,011.15	\$284.09
ELLISON, DEBORAH E	200-Teacher	\$60,288.47	1.000	0	12	\$0.00	\$0.00	\$5,962.60	\$5,759.40
ERWIN, MELISSA D	200-Teacher	\$47,668.32	1.000	0	12	\$0.00	\$0.00	\$4,714.45	\$158.51
Fender, Lisa J	200-Teacher	\$40,044.24	1.000	0	12	\$0.00	\$0.00	\$3,960.42	\$5,699.60
FLANAGAN, KRISTIN D	200-Teacher	\$56,730.70	1.000	0	12	\$0.00	\$0.00	\$5,610.73	\$5,738.47
FLANAGAN, ROBERT W	200-Teacher	\$61,777.86	1.000	0	12	\$0.00	\$0.00	\$6,109.90	\$5,741.46
FLEMING, JULIE L	200-Teacher	\$47,354.88	1.000	0	12	\$0.00	\$0.00	\$4,683.45	\$5,714.55
FLITTNER, ERICA L	200-Teacher	\$35,671.06	1.000	0	12	\$0.00	\$0.00	\$3,527.91	\$5,687.64
Ford, Joyce E	250-Special Education Teacher	\$53,711.04	1.000	0	12	\$0.00	\$0.00	\$5,312.08	\$5,738.47
FRITCHLEY, JENNIFER M	200-Teacher	\$49,663.72	1.000	0	12	\$0.00	\$0.00	\$4,911.80	\$155.52
FRITSCHLE, JOYCE D	200-Teacher	\$55,388.63	1.000	0	12	\$0.00	\$0.00	\$5,478.00	\$5,738.47
GARDNER, KRISTINA L	200-Teacher	\$44,265.18	1.000	0	12	\$0.00	\$0.00	\$4,377.87	\$143.56
Garner, Kara W	200-Teacher	\$4,201.63	0.100	0	12	\$0.00	\$0.00	\$415.54	\$570.25
GINDER, AMANDA N	200-Teacher	\$48,071.92	1.000	0	12	\$0.00	\$0.00	\$4,754.37	\$5,711.56
Givens, Kearsten B	200-Teacher	\$34,188.72	1.000	0	12	\$0.00	\$0.00	\$3,381.30	\$5,681.66
GRAY, SHERI	200-Teacher	\$48,806.26	1.000	0	12	\$0.00	\$0.00	\$4,826.99	\$5,702.59
GREENWOOD, JILL R	200-Teacher	\$49,785.66	1.000	0	12	\$0.00	\$0.00	\$4,923.86	\$149.54
GROVE, BRANDIS J	200-Teacher	\$40,872.68	1.000	0	12	\$0.00	\$0.00	\$4,042.35	\$5,687.64
GROVE, MONICA N	200-Teacher	\$40,987.70	1.000	0	12	\$0.00	\$0.00	\$4,053.73	\$119.64
GRUNDON, CINDY C	200-Teacher	\$60,269.86	1.000	0	12	\$0.00	\$0.00	\$5,960.75	\$5,753.42
Guzman, Belinda G	250-Special Education Teacher	\$29,719.80	0.740	0	9	\$0.00	\$0.00	\$2,939.32	\$4,723.37
Guzman, Jessica J	200-Teacher	\$35,372.81	1.000	0	12	\$0.00	\$0.00	\$3,498.41	\$5,693.62
HAGAN, DIANA L	200-Teacher	\$35,461.84	0.640	0	7	\$0.00	\$0.00	\$3,507.21	\$5,675.68
HAHN, MARGARET A	103-Principal	\$72,207.43	1.000	0	14	\$0.00	\$0.00	\$7,141.39	\$227.28
HALLAM, AMY S	250-Special Education Teacher	\$48,424.46	1.000	0	12	\$0.00	\$0.00	\$4,789.23	\$5,726.51
HARDY, ERIN T	200-Teacher	\$41,269.44	1.000	0	12	\$0.00	\$0.00	\$4,081.59	\$5,702.59
Harris, Gary D	200-Teacher	\$73,433.71	1.000	0	12	\$0.00	\$0.00	\$7,262.67	\$227.28
Haynes, Mickey	208-Career and Technical Educator (CTE)	\$58,550.58	1.000	0	13	\$0.00	\$0.00	\$9,323.54	\$56.16
HEARN, JENIFER A	200-Teacher	\$44,775.96	1.000	0	12	\$0.00	\$0.00	\$4,428.39	\$152.53
HENDRICKSON, BRENDA	200-Teacher	\$47,975.28	1.000	0	12	\$0.00	\$0.00	\$4,744.81	\$155.52
Hinckley, Jessica Kay	200-Teacher	\$41,561.44	1.000	0	12	\$0.00	\$0.00	\$4,110.47	\$128.61
HOUCHIN, AMANDA N	200-Teacher	\$49,240.33	1.000	0	12	\$0.00	\$0.00	\$4,869.92	\$5,720.53
HOUCHIN, DARRELL W	104-Assistant Principal	\$64,304.54	1.000	0	13	\$0.00	\$0.00	\$6,359.79	\$5,759.40
HOUGH, SHANNON L	200-Teacher	\$56,282.16	1.000	0	12	\$0.00	\$0.00	\$5,566.37	\$5,741.46
HOUT, JODY K	200-Teacher	\$50,993.29	1.000	0	12	\$0.00	\$0.00	\$5,043.29	\$5,726.51

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
JENNER, BRENDA D	200-Teacher	\$60,563.83	1.000	0	12	\$0.00	\$0.00	\$5,989.83	\$5,741.46
JONES, CHRISTOPHER N	200-Teacher	\$51,024.21	1.000	0	13	\$0.00	\$0.00	\$5,046.35	\$140.57
JONES, EMILY K	250-Special Education Teacher	\$45,383.01	1.000	0	12	\$0.00	\$0.00	\$4,488.43	\$5,714.55
JULIAN, AMY L	200-Teacher	\$55,686.74	1.000	0	12	\$0.00	\$0.00	\$5,507.48	\$5,735.48
Julian, Brent A	104-Assistant Principal	\$75,235.69	1.000	0	14	\$0.00	\$0.00	\$7,440.89	\$5,804.25
KAERICHER, CHELSEA J	200-Teacher	\$43,826.15	1.000	0	12	\$0.00	\$0.00	\$4,334.45	\$5,699.60
Kermicle, Chelsea M	200-Teacher	\$42,282.61	1.000	0	12	\$0.00	\$0.00	\$4,181.80	\$5,693.62
KING, MELINDA D	250-Special Education Teacher	\$58,329.66	1.000	0	12	\$0.00	\$0.00	\$5,768.87	\$5,741.46
KIRBY, ROBERT R	200-Teacher	\$57,537.36	1.000	0	12	\$0.00	\$0.00	\$5,690.51	\$5,735.48
Klingler, Michelle L	200-Teacher	\$56,120.17	1.000	0	12	\$0.00	\$0.00	\$5,550.35	\$5,729.50
KOCHER, DAWN M	200-Teacher	\$55,656.29	1.000	0	12	\$0.00	\$0.00	\$5,504.47	\$5,732.49
KUENSTLER, BRIANNE	200-Teacher	\$37,563.12	1.000	0	12	\$0.00	\$0.00	\$3,715.03	\$5,690.63
Kuenstler, Debra S	250-Special Education Teacher	\$64,041.84	1.000	0	12	\$0.00	\$0.00	\$6,333.81	\$5,771.36
LANCE, LORI A	200-Teacher	\$52,495.17	1.000	0	12	\$0.00	\$0.00	\$5,191.83	\$5,729.50
LATHROP, BOBBIE J	200-Teacher	\$44,090.18	1.000	0	12	\$0.00	\$0.00	\$4,360.57	\$5,711.56
LATHROP, JENNIFER L	200-Teacher	\$50,173.92	1.000	0	12	\$0.00	\$0.00	\$4,962.26	\$5,726.51
Lathrop, Laura J	250-Special Education Teacher	\$68,488.27	1.000	0	12	\$0.00	\$0.00	\$6,773.56	\$5,777.34
LECRONE, CHAD E	103-Principal	\$100,641.68	1.000	0	14	\$0.00	\$0.00	\$9,953.57	\$5,879.00
LESLIE, THOMAS L	200-Teacher	\$50,555.38	1.000	0	12	\$0.00	\$0.00	\$4,999.98	\$5,708.57
LYNN, GINA L	200-Teacher	\$41,269.44	1.000	0	12	\$0.00	\$0.00	\$4,081.59	\$5,702.59
Marriott, Theresa A	200-Teacher	\$42,668.79	1.000	0	12	\$0.00	\$0.00	\$4,219.99	\$5,705.58
MCCLEAVE, ROBERTA J	250-Special Education Teacher	\$58,289.52	1.000	0	12	\$0.00	\$0.00	\$5,764.90	\$185.42
MCCLURE, DEBORAH L	200-Teacher	\$42,386.64	1.000	0	12	\$0.00	\$0.00	\$4,192.08	\$5,696.61
MCVICKER, AMY M	200-Teacher	\$55,954.59	1.000	0	12	\$0.00	\$0.00	\$5,533.97	\$5,735.48
MICHELS, JOYCE E	250-Special Education Teacher	\$68,165.52	1.000	0	12	\$0.00	\$0.00	\$6,741.64	\$215.32
MICHELS, SUZANNE	200-Teacher	\$53,597.87	1.000	0	12	\$0.00	\$0.00	\$5,300.89	\$158.51
MILLER, DARLENE J	201-Reading Teacher	\$53,286.38	1.000	0	12	\$0.00	\$0.00	\$5,270.08	\$164.49
MITCHELL, MELISSA M	200-Teacher	\$54,953.82	1.000	0	12	\$0.00	\$0.00	\$5,434.99	\$161.50
Mosbey, Deven L	200-Teacher	\$45,637.96	1.000	0	12	\$0.00	\$0.00	\$4,513.64	\$5,714.55
MUFFLER, ALICIA A	200-Teacher	\$42,305.04	1.000	0	12	\$0.00	\$0.00	\$4,184.01	\$137.58
Muhs, Diane M	200-Teacher	\$36,640.45	0.670	0	12	\$0.00	\$0.00	\$3,623.78	\$106.36
MURRAY, PAMELA S	250-Special Education Teacher	\$54,840.91	1.000	0	12	\$0.00	\$0.00	\$5,423.83	\$5,741.46
MUSIC, MATTHEW J	200-Teacher	\$56,183.22	1.000	0	12	\$0.00	\$0.00	\$5,556.58	\$5,723.52
NEALIS, BRADLY C	200-Teacher	\$60,460.28	1.000	0	12	\$0.00	\$0.00	\$5,979.59	\$5,732.49
PAGE, KENDRA J	250-Special Education Teacher	\$51,904.42	1.000	0	12	\$0.00	\$0.00	\$5,133.40	\$5,729.50
PAGE, WILLIAM D	200-Teacher	\$55,058.64	1.000	0	12	\$0.00	\$0.00	\$5,445.36	\$5,744.45
PAMPE, JANICE	200-Teacher	\$58,353.75	1.000	0	12	\$0.00	\$0.00	\$5,771.25	\$5,735.48
PAMPE, LISA K	200-Teacher	\$55,793.58	1.000	0	12	\$0.00	\$0.00	\$5,518.05	\$5,747.44

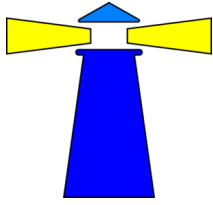
Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
PHILLIPPE, SAMANTHA	200-Teacher	\$37,756.69	1.000	0	12	\$0.00	\$0.00	\$3,734.18	\$5,687.64
Pipher, Stephanie A	200-Teacher	\$35,974.47	1.000	0	12	\$0.00	\$0.00	\$3,557.91	\$5,687.64
Pixley, Sue Elaine	200-Teacher	\$36,015.60	1.000	0	12	\$0.00	\$0.00	\$3,561.98	\$5,687.64
POWELL, MATTHEW M	200-Teacher	\$54,518.94	1.000	0	12	\$0.00	\$0.00	\$5,391.98	\$5,714.55
POWELL, MICHELLE	250-Special Education Teacher	\$51,829.42	1.000	0	12	\$0.00	\$0.00	\$5,125.99	\$5,729.50
Prevo, Kelli D	200-Teacher	\$19,169.63	0.500	0	12	\$0.00	\$0.00	\$1,895.90	\$95.72
Pride, Cassie	250-Special Education Teacher	\$44,764.14	1.000	0	12	\$0.00	\$0.00	\$4,427.22	\$5,693.62
Puckett, Terry	200-Teacher	\$64,840.20	1.000	0	12	\$0.00	\$0.00	\$6,412.77	\$5,756.41
REDMAN, AMANDA L	200-Teacher	\$43,514.01	1.000	0	12	\$0.00	\$0.00	\$4,303.58	\$140.57
Ridgely, Lindsay A	200-Teacher	\$41,516.16	1.000	0	12	\$0.00	\$0.00	\$4,105.99	\$5,702.59
RODGERS, KACIE N	200-Teacher	\$41,149.14	1.000	0	12	\$0.00	\$0.00	\$4,069.69	\$5,696.61
RUSK, AMY L	200-Teacher	\$50,679.69	1.000	0	12	\$0.00	\$0.00	\$5,012.28	\$5,702.59
Rusk, Emily B	200-Teacher	\$54,225.11	1.000	0	12	\$0.00	\$0.00	\$5,362.92	\$5,714.55
Rusk, Megan Nichole	200-Teacher	\$38,743.57	1.000	0	12	\$0.00	\$0.00	\$3,831.78	\$5,690.63
Rusk, Rylan A	200-Teacher	\$56,686.24	1.000	0	14	\$0.00	\$0.00	\$5,606.33	\$5,744.45
RYDEN, JEFFREY R	200-Teacher	\$46,450.47	1.000	0	12	\$0.00	\$0.00	\$4,594.00	\$5,702.59
Seals, Marla	200-Teacher	\$42,053.04	1.000	0	12	\$0.00	\$0.00	\$4,159.09	\$137.58
SEILER, ANITA J	201-Reading Teacher	\$31,498.04	1.000	0	12	\$0.00	\$0.00	\$3,115.19	\$116.65
SHAWVER, ALEXIS B	200-Teacher	\$39,744.24	1.000	0	12	\$0.00	\$0.00	\$3,930.75	\$2,885.60
Shipman, Kyle D	200-Teacher	\$35,525.08	1.000	0	12	\$0.00	\$0.00	\$3,513.47	\$116.65
SHOEMAKER, KRISTIE L	200-Teacher	\$40,475.59	1.000	0	12	\$0.00	\$0.00	\$4,003.08	\$131.60
SIMPSON, CHRIS A	101-Assistant/Associate District Superintendent	\$125,769.10	1.000	20	15	\$0.00	\$0.00	\$12,438.70	\$5,879.00
SMITH, JASON T	200-Teacher	\$53,405.42	1.000	0	12	\$0.00	\$0.00	\$5,281.85	\$5,735.48
SMITH, MELINDA	200-Teacher	\$46,234.69	1.000	0	12	\$0.00	\$0.00	\$4,572.66	\$5,717.54
Stallard, Brenda L	200-Teacher	\$55,038.00	1.000	0	12	\$0.00	\$0.00	\$5,443.32	\$5,738.47
STEBER, MARK	200-Teacher	\$71,203.37	1.000	0	14	\$0.00	\$0.00	\$7,042.09	\$236.25
STEPHENS, CAMILLE A	200-Teacher	\$50,632.40	1.000	0	12	\$0.00	\$0.00	\$5,007.60	\$161.50
TAYLOR, CHAD E	200-Teacher	\$48,261.84	1.000	0	12	\$0.00	\$0.00	\$4,773.15	\$5,723.52
Tedford, Jennifer J	107-General Administrator or General Supervisor	\$64,492.36	1.000	0	13	\$0.00	\$0.00	\$6,378.36	\$5,771.36
TENNIS, MEGAN M	200-Teacher	\$35,276.14	1.000	0	12	\$0.00	\$0.00	\$3,488.85	\$5,684.65
THOMANN, ANDREW C	103-Principal	\$93,732.96	1.000	0	14	\$0.00	\$0.00	\$9,270.29	\$5,858.07
THUFTEDAL, TASHA S	250-Special Education Teacher	\$52,936.84	1.000	0	12	\$0.00	\$0.00	\$5,235.51	\$5,723.52
TRAVIS, SHELLEY A	200-Teacher	\$46,263.54	1.000	0	12	\$0.00	\$0.00	\$4,575.51	\$5,714.55
TYLER, JAMIE L	200-Teacher	\$20,904.99	0.500	0	12	\$0.00	\$0.00	\$2,067.53	\$155.52
VAAL, JAMES D	200-Teacher	\$60,230.88	1.000	0	12	\$0.00	\$0.00	\$5,956.90	\$5,750.43
VANDYKE, JAMIE L	200-Teacher	\$62,713.48	1.000	0	14	\$0.00	\$0.00	\$6,202.43	\$5,765.38
VANDYKE, JESSICA P	200-Teacher	\$53,178.70	1.000	0	12	\$0.00	\$0.00	\$5,259.43	\$5,714.55
VANMATRE, CHRISTINA A	200-Teacher	\$45,725.46	1.000	0	12	\$0.00	\$0.00	\$4,522.30	\$5,714.55

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
Volk, AIMEE KRISTINA	200-Teacher	\$34,863.64	1.000	0	12	\$0.00	\$0.00	\$3,448.05	\$5,684.65
WALDHOFF, ROY R	208-Career and Technical Educator (CTE)	\$72,438.24	1.000	20	15	\$0.00	\$0.00	\$11,663.75	\$94.80
Walker, Kathi D	200-Teacher	\$56,136.53	1.000	0	12	\$0.00	\$0.00	\$5,551.96	\$179.44
WASHBURN, BRENDA J	200-Teacher	\$60,064.00	1.000	0	12	\$0.00	\$0.00	\$5,940.40	\$5,756.41
Waxler, Laurie J	200-Teacher	\$65,054.34	1.000	0	12	\$0.00	\$0.00	\$6,433.95	\$5,771.36
WEIDNER, JENNIFER L	200-Teacher	\$43,927.68	1.000	0	12	\$0.00	\$0.00	\$4,344.50	\$5,711.56
WEITKAMP, LORI L	200-Teacher	\$43,249.28	1.000	0	12	\$0.00	\$0.00	\$4,277.40	\$5,708.57
WEITKAMP, WARREN D	200-Teacher	\$48,743.12	1.000	0	12	\$0.00	\$0.00	\$4,820.75	\$5,711.56
WEST, PAULA J	200-Teacher	\$55,365.84	1.000	0	12	\$0.00	\$0.00	\$5,475.74	\$167.48
Westall, Kevin	107-General Administrator or General Supervisor	\$8,235.94	0.130	0	14	\$0.00	\$0.00	\$814.54	\$974.85
Westall, Linette K	200-Teacher	\$41,600.49	1.000	0	12	\$0.00	\$0.00	\$4,114.33	\$5,699.60
WHEELER, HEATHER L	200-Teacher	\$41,569.44	1.000	0	12	\$0.00	\$0.00	\$4,111.26	\$5,702.59
WHEELER, KLAYTON E	200-Teacher	\$59,618.12	1.000	0	12	\$0.00	\$0.00	\$5,896.30	\$5,741.46
WHITTLER, MICHAEL K	152-Special Education Director	\$89,421.90	1.000	0	14	\$0.00	\$0.00	\$8,843.92	\$5,846.11
WHITTLER, SARAH E	250-Special Education Teacher	\$56,092.21	1.000	0	12	\$0.00	\$0.00	\$5,547.58	\$5,723.52
WINTERS, SHANNON L	200-Teacher	\$56,092.21	1.000	0	12	\$0.00	\$0.00	\$5,761.72	\$5,750.43
Woods, Amy L	200-Teacher	\$57,975.36	1.000	0	12	\$0.00	\$0.00	\$5,733.83	\$5,753.42

**Totals**

<b>Distinct Employee Count:</b> 160	<b>Distinct Positions Count:</b> 161	<b>Total Positions Count:</b> 161	<b>Vacation Days:</b> 70	<b>Sick Days:</b> 1948
<b>Base Salary:</b> \$8,263,540.11	<b>Bonuses:</b> \$0.00	<b>Annuities:</b> \$0.00	<b>Retirement Enhancements:</b> \$826,792.74	<b>Other Benefits:</b> \$693,458.15

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# RCES Building Report - September 2017

Enrollment Figures by Grade Level at the beginning of September 2017:										Totals
Pre-K	JS-19*	38	38	36	17	38				186 ( including Jumpstart)
Kg	26	26	26	24	25	26				153
1st	21	23	24	21	23	22				134
2nd	28	30	28	28	29	25				168
Pri LD/MMI	10									10
3rd	29	31	30	30	28					148
4th	25	25-	25	26	26	25				152
5th	26	26	26	27	25	27				157
Int LD/MMI	16									16
<b>Total</b>										<b>1124</b>

SESE Classes	
ECE	10
Off Site Location	15
Homebound	0
<b>RCES/SESE Total</b>	<b>25</b>

August Attendance Report:	
Kindergarten	96.7
1st Grade	97.1
2nd Grade	96.1
3rd Grade	95.6
4th Grade	95.3
5th Grade	95.2

<b>August Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

**RCES News and Events:**

- 8/28 Fundraiser Kickoff
- 8/31 Wheels In Our Town RCES Family Event
- 9/7 Grandparent Support Group at RCES
- 9/7 Ag Safety Day
- 9/11 Fundraiser ends
- 9/19-20 Grass Roots Program - Edison: The Wizard of Menlo Park



# Richland County Middle School - September 2017

**Enrollment:**

6th grade ~	157
7th grade ~	195
8th grade ~	162
Offsite	15

**Attendance:**

6th grade ~	97.50%
7th grade ~	96.50%
8th grade ~	95.80%

**Suspensions:**

In School	1 @ 1/2day
Out of School	none

**Month Activities:**

September	1	Cross country - home v. St.Joe
September	4	No School - Labor Day
September	5-8	Kindness Week
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	19-20	8th grade Flight Day
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

**Upcoming Events:**

October	3	Cross country - home
October	4	Walk/Bike to School Day
October	5	Cross country @ Triad
October	6	Teacher Institute Day
October	9	No School - Columbus Day
October	10	Cross Country @ Highland
October	12	9/11 Museum for 8th graders
October	13	end of 1st Quarter/1st Quarter Reward Cookout

October	14	Cross Country State @ Benton
October	17	Girls Basketball v. Paris Crestwood
October	19	Great Central Shakeout, Girls Basketball v. Lawrenceville
October	23	Parent Advisory Council , Girls Basketball v. Effingham
October	24	Girls Basketball @ Teutopolis
October	26	Talent Show @ RCHS 6PM

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

1. There is no school on Monday, September 4 for Labor Day.
2. There will be a School Improvement Day on Wednesday, September 13 with an 11:40 am student dismissal.
3. 1<sup>st</sup> quarter mid-term is Friday, September 15.
4. The annual RCHS Open House will be held on Wednesday, September 20 from 5:00 – 8:00 pm.
5. Homecoming Week will be September 29 – October 6.
6. New faculty and staff:

Lindsay Ridgely – English  
Heather Lee - Guidance

**Enrollment Totals for August:**

Freshmen ~ 218

Sophomore ~ 190

Junior ~ 190

Senior ~ 157

**Total ~ 755**

Percentage of Attendance: 94.61%

**Discipline for August:**

In School Suspension: 0

Out of School Suspension: 5

Lunch Detention: 21

Detention: 2

Saturday School: 2

## Special Needs Board Report September 2017

- 379 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 4 – 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 (4)
  - 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 (6)
  - 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)
- 37 - Total number of students with Section 504 Plans
  - 0 - Total number of pending re-evaluations
  - 0 - Total number of pending initial evaluations
  - 12 - Total number of move in students (2 - Speech Only)
  - 19 - Total number of students who left district (0 - Speech Only)
  - 17 - Total number of IEP meetings held in 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	7/31/2017	8/31/2017	8/31/2017	8/31/2017	8/31/2017	8/31/2017	8/31/2017
Education	1,675,521.67	2,365,603.74	1,393,967.24	NONE	2,647,158.17		2,647,158.17
Building and Grounds	2,481,218.29	535,575.97	41,455.14	NONE	2,975,339.12		2,975,339.12
Debt Service	527,141.13	749,217.35	0.00	NONE	1,276,358.48		1,276,358.48
Transportation	223,907.85	426,886.59	304,679.85	NONE	346,114.59		346,114.59
IMRF/Social Security	159,690.59	556,142.11	63,801.92	NONE	652,030.78		652,030.78
Capital Projects	0.00	0	0.00	NONE	-		-
Working Cash	2,304,000.54	57208.67	0.00	NONE	2,361,209.21		2,361,209.21
Tort	-	560,735.80	143447.50	NONE	417,288.30		417,288.30
Life Safety	178,354.00	53,433.74	11041.96	NONE	220,745.78		220,745.78
Total	7,549,834.07	5,304,803.97	1,958,393.61		10,896,244.43	-	10,896,244.43
Add CD's	-						
Total with CD's	7,549,834.07	5,304,803.97	1,958,393.61		10,896,244.43		
Assets							
Health Fund Checking	144,382.45				137,635.95		
IHI Reserve Checking	11,989.06				12,005.45		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	164,371.51				157,641.40		
Total with Assets	7,714,205.58				11,053,885.83		

Account Level				Beginning	August 2017-18	August 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	REVOLVING FUND HS	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	REVOLVING FUND MS	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED CASH ON HAND	2,565,214.29	1,675,521.67	971,636.50	2,647,158.17	81,943.88
10A010	1125	0000	00 000000	IHI RESERVE MMCH	10,768.31	10,781.05	16.39	10,797.44	29.13
10A010	1126	0000	00 000000	ERCU HEALTH INS CH	157,098.42	144,382.45	-6,746.50	137,635.95	-19,462.47
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	1,838,685.17	964,906.39	2,803,591.56	62,510.54
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-1,313.77	-1,313.77	-1,313.77
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	-140,655.17	6,730.11	-133,925.06	19,433.34
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	-148,318.33	5,416.34	-142,901.99	18,119.57
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	1,232,519.58	-970,322.73	262,196.85	-80,630.11
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	-1,690,366.84	-970,322.73	-2,660,689.57	-80,630.11
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	2,565,433.91	2,481,218.29	494,120.83	2,975,339.12	409,905.21
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	2,481,218.29	494,120.83	2,975,339.12	409,905.21
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

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Account Level				Beginning	August 2017-18	August 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,137,180.30	-2,052,964.68	-494,120.83	-2,547,085.51	-409,905.21
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	-2,481,218.29	-494,120.83	-2,975,339.12	-409,905.21
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	526,637.15	527,141.13	749,217.35	1,276,358.48	749,721.33
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	526,637.15	527,141.13	749,217.35	1,276,358.48	749,721.33
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	269,816.60	-749,217.35	-479,400.75	-749,721.33
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	-527,141.13	-749,217.35	-1,276,358.48	-749,721.33
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	298,101.41	223,907.85	122,206.74	346,114.59	48,013.18
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	225,115.86	122,206.74	347,322.60	48,013.18
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2017-18	August 2017-18	Ending	2017-18
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-57,043.66	17,149.90	-122,206.74	-105,056.84
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--		-299,179.28	-224,985.72	-122,206.74	-347,192.46
40Q---	----	----	--		0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	221,109.96	159,690.59	492,340.19	652,030.78
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--		221,109.96	159,690.59	492,340.19	652,030.78
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--		0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	132,221.06	193,640.43	-492,340.19	-298,699.76
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--		-221,109.96	-159,690.59	-492,340.19	-652,030.78
50---	----	----	--		0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00

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Account Level				Beginning	August 2017-18	August 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--	0.00	0.00	0.00	0.00	0.00	
60----	----	----	--	0.00	0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,301,797.80	2,304,000.54	57,208.67	2,361,209.21	59,411.41
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	2,301,797.80	2,304,000.54	57,208.67	2,361,209.21	59,411.41	
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	-707,457.87	-57,208.67	-764,666.54	-59,411.41
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	-2,304,000.54	-57,208.67	-2,361,209.21	-59,411.41	
70----	----	----	--	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	417,288.30	417,288.30	417,288.30
80A---	----	----	--	0.00	0.00	417,288.30	417,288.30	417,288.30	
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00	
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-417,288.30	-189,957.86	-417,288.30
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	0.00	0.00	-417,288.30	-417,288.30	-417,288.30	
80----	----	----	--	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	179,931.81	178,354.00	42,391.78	220,745.78	40,813.97
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	179,931.81	178,354.00	42,391.78	220,745.78	40,813.97	

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Account Level				Beginning	August 2017-18	August 2017-18	Ending	2017-18	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	-147.31	-147.31	-147.31
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	-147.31	-147.31	-147.31
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	239,780.69	-42,244.47	197,536.22	-40,666.66
90Q010	7320	0000	00 000000	Encumbrance	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	-178,354.00	-42,244.47	-220,598.47	-40,666.66
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					8,835,301.07	7,714,205.58	3,339,680.25	11,053,885.83	2,218,584.76
Grand Liability Totals					-161,151.70	-148,448.47	5,269.03	-143,179.44	17,972.26
Grand Equity Totals					-8,674,149.37	-7,565,757.11	-3,344,949.28	-10,910,706.39	-2,236,557.02
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

<b>Employee</b>	<b>Gross Wages</b>
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,218.00
ALLEN, LORI	4,480.84
AMETER, BRADLEY L	983.25
ANDERSON, JOYCE A	6,330.14
ANDERSON, LEE S	4,169.81
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	752.05
ANGLE, DAVID R	1,857.41
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
BAKER, SHERRI LEE	5,350.64
BARE, GENNIE L	2,343.86
BARRETT, BRENDA	704.46
BAYLES, RICHARD A	4,619.08
BEARD, ASHLEY M	3,486.32
BEARD, BRENDA L	1,364.00
BENT, ANN D	3,784.00
BERGER, CHRISTY	4,141.69
BETTIS, JULIE A	4,719.12
BILLINGTON, LISA	5,519.78
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	2,903.22
BLANK, CYNTHIA M	2,017.24
BLANK, HOLLY H	3,946.84
BORAH, CHRISTINE M	722.67
BOTKIN, AMY L	1,791.96
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,645.74
BROWN, SHERYE	2,061.84
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
CAST, RODNEY W	1,018.04
CLINE, APRIL G	1,370.26
CLINTON, SHERRY J	3,496.16
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	1,825.50
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	2,143.00
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	3,192.78
DOAN, LONNIE	3,706.57
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	1,199.75
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	369.19
ECKENRODE, CHAR ANN	153.75
EDWARDS, CRYSTLE L	7,795.60
EDWARDS, GRANT ALEXANDER	695
ELLISON, DEBORAH E	5,073.21
ELLISON, JENNIFER L	1,678.80
ERWIN, MELISSA D	5,060.76
FENDER, LISA JOYCE	3,387.02
FERGUSON, HEATHER D	921.64
FESSEL, HUNTER ALAN	833.25
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
FRANKLIN, RICHARD	2,200.00
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	1,454.92
GARDNER, KELSEY	875
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GEIER, SHERRY L	7,843.46
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	2,798.86
GRAVES, MEGAN N	3,071.86
GRAY, SHERI	4,673.30
GRAY, TRACI J	900
GREENWOOD, JILL R	4,450.30
GROVE, BRANDIS J	3,014.62
GROVES, GRIFFIN W	1,000.00
GROVES, MARSHA L	1,062.50
GROVES, MICHAEL W	1,012.50
GROVE, MONICA NOEL	3,795.85
GRUNDON, CINDY C	5,423.53
GUZMAN, BELINDA G	3,156.98
GUZMAN, JESSICA J	2,459.14
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, MARGARET A	6,179.76
HAHN, SCOTT	2,163.93
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	2,086.09
HAUSSY, SUSAN R	961.12
HAYNES, MICKEY	5,131.36
HEARN, JENIFER A	3,534.94
HEIDINGER, BRENN A D	581.25
HENDERSON, COMELIA G	2,269.44
HENDERSON, NORMAN D	1,474.92
HENDRICKSON, BRENDA	3,997.94
HINCKLEY, JESSICA K	3,477.32
HIXON, CALEB L	1,018.75
HOUCHIN, AMANDA N	4,728.09
HOUCHIN, DARRELL W	5,317.64
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,787.40
HOUT, JODY K	4,767.67
HUFFMAN, RICKY S	1,860.52
INYART, BRENT A	4,649.40
JENNER, BRENDA D	5,543.34
JOHNSON, MATTHEW R	825
JONES, CHRISTOPHER NEIL	3,995.40
JONES, DAVID TALBOTT	2,668.22
JONES, EMILY K	3,778.48

JULIAN, AMY L	4,336.32
JULIAN, BRENT ANDREW	6,438.92
JURGILANIS, KRISTEN L	5,797.58
KAERICHER, CHELSEA J	3,669.32
KAERICHER, DAWN R	2,398.80
KELLER, LINCOLN FREDERICK	722.5
KERMICLE, BONNIE L	2,990.24
KERMICLE, CHELSEA M	3,250.58
KING, MELINDA D	4,677.68
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	4,188.66
KOCHER, DAWN M	5,617.72
KOCHER-COAN, LINDA	4,044.40
KUENSTLER, BRIANNE	3,149.01
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	605.77
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
LEE, HEATHER MARIE	3,333.12
LEIST, MARC A	4,561.72
LEIST, PATRICIA E	4,981.26
LENEAR, MATTHEW ALEXANDER	97.5
LESLIE, REBECCA R	4,712.64
LESLIE, THOMAS L	4,836.12
LEWIS, AMANDA LYNN	4,295.28
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	1,243.75
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	4,400.97
MCDONALD, JIMETTA L	1,091.50
MCKINNEY, GREGORY D	1,350.00
MCMORRIS, ANNA NICOLE	995.4
MCVICKER, AMY M	5,086.32
MEADOWS, TREVA L.	793.36
MEHL, TRACY	2,654.79
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	3,869.83
MUFFLER, ALICIA A	3,525.42
MURRAY, PAMELA S	4,502.68
MUSIC, MATTHEW J	4,156.95
MUSIC, SONJA R	3,916.14
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,236.38
OCHS, MARY A	1,849.10
OVERTON, MARTY DALE	4,657.88
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	709.02
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	5,067.50
PAMPE, LISA K	4,613.10
PETTY, BETH G	6,214.92
PHILLIPS, ROBERT L	1,145.64
PHILLIPPE, SAMANTHA	3,014.62
PIERCE, SHERRI ANN	3,331.60
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	4,078.11
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,156.96
PRIDE, CASSIE	4,539.72
PUCKETT, TERRY EUGENE	5,247.00
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,594.78
REDMAN, JUDITH	2,017.24
REEVES, RANDY K	3,213.16
REIDER, WILLIAM TRAVIS	3,175.00
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	197.28
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	4,578.48
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	415.58
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	726
SHAFFER, VERA	1,570.14
SHAFFER, SARAH	1,477.50
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, HALEY NICOLE	215
SIMPSON, MICHELLE L	4,808.76
SLANKARD, SHERRY	5,211.43
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	677.66
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,869.05
SNIDER, SHERRI A	4,544.78
STADGE, DANIEL R	50
STALLARD, BRENDA LEA	4,726.30
STEBER, MARK	6,094.60
STEPHENS, CAMILLE A	4,215.20
STEVENSON, JENNY	1,364.16
STURM, STEPHANIE ANN	148.5
STURM, VICTORIA ELIZABETH	148.5
SWINSON, DONNA S	1,585.60
TAHTINEN, TIMOTHY A	1,984.40
TAIT, HEATHER E	4,436.73
TAYLOR, CHAD E	4,046.82
TAYLOR, LISA K	1,273.22
TEDFORD, JENNIFER JILL	5,517.34
TENNIS, MEGAN M	2,903.22
THOMANN, ANDREW C	8,021.98
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,021.82
TOMLIN, LINDSEY JAMES	1,945.04
TOTTEN, RUTH E	1,011.38
TYLER, JAMIE L	241.14
UTLEY, REGINA	3,302.66
VAAL, JAMES D	4,764.24
VAAL, SARAH K	619.08
VANDYKE, JAMIE L	5,540.78

VANDYKE, JESSICA P	3,947.23
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	3,915.72
VOLK, KARLA J	1,481.56
VOLK, PAULINE	1,564.56
WADE, BARBARA E	1,610.56
WALDHOFF, ROY R	6,153.00
WALKER, KATHI DEE	4,675.44
WALL, CHERYL	181.25
WASHBURN, BRENDA J	4,947.00
WAXLER, LAURIE J	5,336.82
WEESNER, LELA	2,208.70
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	4,469.83
WEST, PAULA J	5,311.32
WESTALL, CHERYL L	2,144.40
WESTALL, LINETTE	3,312.02
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,588.22
WHITING, TERRY L	4,493.86
WHITTNER, MICHAEL K	7,653.02
WHITTNER, SARAH E	5,261.33
WIBBENMEYER, NATHAN E	2,163.93
WILLIAMS, JULIE	1,218.00
WILLIAMS, SCOTT ERIC	2,422.93
WILSON, JULIE MAE	2,701.50
WINGERT, JOE DOUGLAS	576
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	1,999.26
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	816
ZIEGLER, KYLE L	757.5
ZIMMERLE, HARVEY LUCAS	2,478.43
ZUBER, AMANDA M	2,230.56
ZUBER, DANIEL	1,111.32
ZUBER, ELIZABETH J	165
ZWILLING, ALISA L	2,777.80
<b>Total Monthly Gross</b>	<b>1,023,593.58</b>

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**September 21, 2017**

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

**ADDITIONS:** Yvette Paddock, RCES Secretary; Brittania Kocher, Social Worker for Pre K; Darla Johnson, RCES Nurse; Barbara Geltz, RCES Cook; Brianne Urfer, Pre K Paraprofessional; Jennifer Fancher, Pre K Secretary/Paraprofessional; Clarissa Kocher, RCES Teacher Assistant

**DELETIONS:** Mary Brooks, Joyce Michels, Diana Hagan, Jessica Guzman, Monica Grove, Erica Flittner RCES Teachers; Patti Davis, Laurie Waxler, Sherri Snider RCMS Teachers; Heather Maschoff, RCES Nurse, Sarah Vaal, Social Worker for Pre K; Carlee Seesengood, RCES Cook; Erin Taylor, RCES Teacher Assistant

**CHANGES:** Jennifer Hearn, LOA for 17-18 school yr; Deven Mosby to half time Pre K teacher; Donnan Swinson to RCES 4 hr cook  
18/20 pay employees

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20657	Vendor Continued Void	09/21/2017			0.00
20658	A-1 QUALITY GLASS CO	09/21/2017	General Supplies & Labor for School Year 2017 - 2018	40.00	605.00
			General Supplies & Labor for School Year 2017 - 2018	40.00	
			General Supplies & Labor for School Year 2017 - 2018	40.00	
			General Supplies & Labor for School Year 2017 - 2018	40.00	
			General Supplies & Labor for School Year 2017 - 2018	40.00	
			General Supplies & Labor for School Year 2017 - 2018	40.00	
			Windshield crack repair for all 3 Driver Ed cars Invoice #s: 75440, 75441, 75442	40.00	
			Windshield crack repair for all 3 Driver Ed cars Invoice #s: 75440, 75441, 75442	40.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Windshield crack repair for all 3 Driver Ed cars Invoice #s: 75440, 75441, 75442	40.00	
			General Supplies & Labor for School Year 2017 - 2018	285.00	
20659	AC SYSTEMS SERVICE, L	09/21/2017	SUPPLIES, REPAIR, EQUIPMENT,	1,433.00	1,433.00
20660	AFPLANSERV	09/21/2017	PLAN FEE BILLING	64.00	64.00
20661	ALLRED'S FLOOR SERVIC	09/21/2017	CLEAN/FINISH WOOD GYMNASIUM FLOORS AT HS AND MS	7,100.00	7,100.00
20662	AMEREN ILLINOIS	09/21/2017	ELECTRIC CHARGES	9,605.60	9,605.60
20663	AMERICAN BUS AND ACCE	09/21/2017	General Supplies for School Year 2017 - 2018	410.16	991.21
			General Supplies for School Year 2017 - 2018	581.05	
20664	APEX PIPING EQUIPMENT	09/21/2017	CUSTODIAL SUPPLIES	52.55	52.55
20665	ARAMARK UNIFORM SERVI	09/21/2017	Towel Service for School Year 2017 - 2018	91.58	176.93
			Towel Service for School Year 2017 - 2018	85.35	
20666	AWARDS AMERICA, INC	09/21/2017	Athletic Awards- Letters, Pins,	700.00	700.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20667	BAND SHOPPE	09/21/2017	numerals Color guard uniforms.	-49.00	70.90
			Color guard uniforms.	119.90	
20668	BERGER, CHRISTY	09/21/2017	\$100 Scrubs- Christy Berger- will purchase and turn in receipt for reimbursement.	99.00	99.00
20669	BEYOND TECHNOLOGY	09/21/2017	Toner for High School Office & Faculty Lounge	1,230.87	1,230.87
20670	BLAIN, JESSE	09/21/2017	ELIJAH BLAIN - REFUND FROM LUNCH ACCOUNT	70.00	70.00
20671	BLANK, LAUREN TAILOR	09/21/2017	21ST CENTURY - 8/31 - 9/8 - 1 HR	8.25	8.25
20672	BLDD ARCHITECTS, INC	09/21/2017	PROFESSIONAL SERVICES RENDERED	1,674.91	1,674.91
20673	BLICK ART MATERIALS	09/21/2017	Art Supplies	1,610.96	1,610.96
20674	BRAINPOP-ACCTS RECEIV	09/21/2017	2nd Grade - BrainPOP Jr Classroom Access	175.00	175.00
20675	BRENTHAVEN	09/21/2017	iPad Bags	1,036.28	1,036.28
20676	BSN SPORTS INC	09/21/2017	10 balls and score books, blocking equipment Black & White Socks	650.00    256.80	906.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20677	BUSHUE BACKGROUND SCR	09/21/2017	BACKGROUND CHECKS	156.00	156.00
20678	C & C GROUP	09/21/2017	LABOR, EQUIPMENT AND SUPPLIES LON I/A CONTROLLER MN-800 PROGRAMMABLE CARD ONLY	11.05  1,009.02	1,020.07
20679	C & T / RICHLAND MOTO	09/21/2017	CUSTODIAL SUPPLIES	133.90	133.90
20680	CAREER CRUISING	09/21/2017	FY 18 ELEM. CAREER	545.00	545.00
20681	CARLE RICHLAND MEMORI	09/21/2017	RMH to be used all year. \$225.	78.20	78.20
20682	CDW GOVERNMENT	09/21/2017	3146208 Plantronics Voyager Bluetooth Headset for office telephone; Manufacturer Part Number: 88863-01 Head set for Alisa for new phone system	178.31  178.31	356.62
20683	CENGAGE LEARNING	09/21/2017	PAC APLIA (NO EBK) C21 ACCOUNTING GJ OWP CH 1-16, C21 ACCTG GJ RICO SANCHEZ MANSIM 1	1,302.13	1,302.13
20684	CENTRAL RESTAURANT PR	09/21/2017	Food/Supplies for FY18: Central Restaurant Products	125.52	125.52

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20685	CENTRAL STATES BUS SA	09/21/2017	General Supplies and Labor for School Year 2017 - 2018 - AUGUST 4 - AUGUST 31	3,891.02	3,891.02
20686	CHARLESTON INK	09/21/2017	JROTC SHORT SLEEVES, SHORTS Pe uniforms	2,640.00 6,648.00	9,288.00
20687	CHARLEY, INC	09/21/2017	Chromebook Chromebook Cart Perkins Grant Battery Backups E-Rate KINGSTON SSD DRIVE	860.00 1,493.41 1,161.00 139.00	3,653.41
20688	CHART DISTRIBUTION GR	09/21/2017	General Supplies for School Year 2017 - 2018	165.86	165.86
20689	CITY OF OLNEY	09/21/2017	SWIMMING - RCHS	550.00	550.00
20690	CLEARWAVE COMMUNICATI	09/21/2017	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,343.32	1,343.32
20691	CONSTELLATION NEWENER	09/21/2017	HS ELECTRIC	4,991.15	4,991.15
20692	CORPORATE BILLING, LL	09/21/2017	General Supplies and Repairs for School Year 2017 - 2018 General Supplies and Repairs for School Year 2017 - 2018	584.05 391.39	975.44
20693	CORRY, STEVE	09/21/2017	REIMBURSEMENT OF FOOD ACCOUNT -	14.70	14.70

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20694	CUMMINS CROSSPOINT L	09/21/2017	EMMA CORRY Supplies and Repairs for School Year 2017 - 2018	1,527.45	1,527.45
20695	CW PUBLICATIONS	09/21/2017	CWPUBONLINE SCHOOL PLAN RENEWAL	199.00	199.00
20696	D LAWLESS HARDWARE	09/21/2017	SUPPLIES	90.00	90.00
20697	DATA MANAGEMENT SHRED	09/21/2017	SHREDDING	45.00	45.00
20698	DEARBORN NATIONAL	09/21/2017	LIFE INSURANCE	2,672.60	2,672.60
20699	DEMCO, INC	09/21/2017	Library Supply Order. Quote for \$191.26 is attached. Order can be submitted online once approved.	191.26	191.26
61 20700	DOLL'S INC	09/21/2017	SUPPLIES AND RENTAL	791.50	791.50
20701	DREAM RANCH OFFICE SU	09/21/2017	Ink Order	706.00	706.00
20702	DUENAS, KELSIE ALISHA	09/21/2017	21ST CENTURY - 8/31 - 9/8 - 3 HRS	24.75	24.75
20703	DUNCAN SUPPLY COMPANY	09/21/2017	Filter Order 2017-2018	145.44	145.44
20704	EAGLESON AUTOMOTIVE C	09/21/2017	8/10/2017 Oil Change/New wiper blades	49.00	121.74
			8/10/2017 Oil Change/New wiper blades	72.74	
20705	EARTHGRAINS BAKING CO	09/21/2017	Food/Supplies for	625.86	625.86

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY18: Earthgrains		
20706	ERIC ARMIN, INC	09/21/2017	Kgtn TI supplies	89.42	89.42
20707	ESGI, LLC	09/21/2017	Kindergarten Teacher Licenses	1,225.00	1,225.00
20708	EXHAUST SPECIALTY	09/21/2017	TRANS SUPPLIES - TAILPIPE EXTENSION	80.00	80.00
20709	FEHRENBACHER OIL CO,	09/21/2017	Bus Inspection for School Year 2017 - 2018	1,250.50	1,250.50
20710	FEHRENBACHER TRUCK RE	09/21/2017	Supplies & Repairs for School Year 2017 - 2018	392.37	572.71
			Supplies & Repairs for School Year 2017 - 2018	180.34	
20711	FIRE EQUIPMENT SALES,	09/21/2017	SUPPLIES AND SERVICE	159.50	445.45
			SUPPLIES AND SERVICE	285.95	
20712	FISHER AUTO PARTS	09/21/2017	General Supplies for School Year 2017 - 2018	430.88	430.88
20713	FIVE STAR RENTAL	09/21/2017	Scaffolding for the Marching Tigers preseason camp at EIU.	232.56	232.56
20714	FOLLETT SCHOOL SOLUTI	09/21/2017	World History Human Legacy Purchase of books	671.44	2,207.51
				202.90	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for library collection		
			Purchase of books	457.44	
			for library collection		
			2017-2018 Caudill Playaways	234.96	
			Fall books to be ordered	107.67	
			RCES Library books & processing	533.10	
20715	FULL COMPASS SYSTEMS,	09/21/2017	POWER AMP	695.00	695.00
20716	GASSMANN, LOUIS H	09/21/2017	REIMBURSE GAS	53.24	53.24
20717	GOFF, DAVID	09/21/2017	PHYSICAL	37.00	37.00
20718	GOPHER	09/21/2017	2017-18 school supplies and equipment	1,015.56	1,015.56
20719	HARDY BRAKE & ELECTRI	09/21/2017	General Supplies for School Year 2017 - 2018	1,143.13	1,143.13
20720	HAWKINS, CYNTHIA L	09/21/2017	LATE STAY & HOME-BOUND	31.14	31.14
20721	HERALD & REVIEW CENTR	09/21/2017	37 Week Subscription	284.71	284.71
20722	HINCKLEY SPRINGS	09/21/2017	Drinking Water for School Year 2017 -2018	29.10	58.20
			Drinking Water for School Year 2017 -2018	29.10	
20723	HINTERSCHER, DAVID	09/21/2017	TRANSPORTATION FOR DAUGHTER TO	249.09	249.09

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20724	HOLTZ, SIDNEY NICOLE	09/21/2017	SCHOOL 21ST CENTURY - 8/31 - 9/8 - 7.25 HRS	59.81	59.81
20725	HONEYWELL INTERNATION	09/21/2017	SUPPLIES	254.00	254.00
20726	HOUCHENS NORTH FOODS,	09/21/2017	Misc supplies/food for meetings Food and supplies for FCS classes to be used in 2017/2018 school year. Food and supplies	77.53      8.37	201.15
64 20727	IGSMA SOUTHERN DIVISI	09/21/2017	IGSMA Dues	33.67 80.00	80.00
20728	IL ASSN OF SCHOOL BOA	09/21/2017	JAC Leading Leaders Workshop (Jeff Wilson) Wabash Valley Fall Dinner Meeting JAC Get Your Message Out! Pre-conference Workshop (Alex Cline)	280.00        225.00   140.00	645.00
20729	IL ASSN OF SCHOOL ADM	09/21/2017	SB 7 RANKINGS FILE TOOL (ANNUAL LICENSE- FY18)	275.00	275.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20730	IL GAS COMPANY	09/21/2017	GAS BILL	739.03	739.03
20731	IL OFFICE OF THE STAT	09/21/2017	SERVICE	140.00	140.00
20732	IL PUBLIC RISK FUND	09/21/2017	WORKER'S COMPENSATION - OCT	13,048.00	13,048.00
20733	ILLINI ENVIRONMENTAL	09/21/2017	QUOTED SAMPLES	5,973.00	5,973.00
20734	INSTRUMENTALIST AWARD	09/21/2017	awards	360.00	440.00
			awards	80.00	
20735	INTERSTATE BATTERY OF	09/21/2017	Batteries for School Year 2017 - 2018	229.90	453.80
			2 - GC2-ECL-UTL	223.90	
20736	ISLMA	09/21/2017	Registration Fee for Monarch & Bluestem Programs	20.00	20.00
20737	ITCS - UNIV OF IL	09/21/2017	ITCS Pubs Revolving- EZ Records	18.00	18.00
20738	IVY'S COTTAGE, LLC	09/21/2017	ARRANGEMENTS	50.00	50.00
20739	JOHNSON, DARLA	09/21/2017	Darla Johnson, RN (RCES) - Will purchase \$100 scrubs and turn in receipt for reimbursement.	100.00	100.00
20740	JURASIK, JOCELYN DEBO	09/21/2017	21ST CENTURY - 8/31 - 9/8 - 6.5 HRS	53.63	53.63
20741	JW PEPPER & SON, INC	09/21/2017	Music and Supplies	46.24	82.52
			Music and Supplies	9.75	
			Music and	3.80	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
			Music and	3.99	
			Supplies		
			Music and	18.74	
			Supplies		
20742	KEMPER CPA GROUP, LLP	09/21/2017	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2017	2,755.00	2,755.00
20743	KOHL WHOLESale	09/21/2017	Food/Supplies for FY18: KOHL Wholesale	7,099.97	30,984.99
			Food/Supplies for FY18: KOHL Wholesale	5,806.42	
			Food/Supplies for FY18: KOHL Wholesale	18,078.60	
20744	LAKESHORE LEARNING MA	09/21/2017	Instruction Supplies f/Kg Classroom supplies BuyBoard Quote Number 30517 Jamie Lampley Quote Agent	36.99 281.65	318.64
20745	LEAF, JESSICA	09/21/2017	LICENSE	60.00	60.00
20746	LENSING BLD SPECIALTY	09/21/2017	SUPPLIES	300.00	381.00
			SUPPLIES	81.00	
20747	LEONARD SAFETY EQUIPM	09/21/2017	Safety glasses Leonard Safety	66.78 192.05	258.83

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20748	MACALLISTER MACHINERY	09/21/2017	Equipment safety glasses safety equipment Supplies and Repairs for School Year 2017 - 2018	237.67	1,451.90
			Supplies and Repairs for School Year 2017 - 2018	632.11	
			Supplies and Repairs for School Year 2017 - 2018	582.12	
20749	MARATHON TIRE SERV, I	09/21/2017	Supplies and Labor on Buses for School Year 2017 - 2018	40.00	40.00
20750	MAYORGA, EDUARDO GAMA	09/21/2017	21ST CENTURY - 8/31 - 9/8 - 7.75 HRS	63.94	63.94
20751	MID-WEST TRUCKERS ASN	09/21/2017	Annual renewal fee and drug testing for School Year 2017 - 2018	66.75	66.75
20752	Vendor Continued Void	09/21/2017			0.00
20753	MILLER OFFICE EQUIPME	09/21/2017	DRY ERASE BOARD CUM file folders Office Equip Sharp AR-455NT Toners for	539.00 237.50 209.00 170.00	3,933.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			library copy machine.		
			Copier supplies for Faculty Lounge	276.00	
			Copier repair in the Faculty Lounge	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	34.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	42.00	
			SUPPLIES AND REPAIR	268.00	
			Ink cartridge for special ed office printer	141.90	
			Office supplies to be purchased as needed	44.95	
			Office Equip	98.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	1,038.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Alera Office chair #EP42ME	219.00	
			Supplies and Repairs for School Year 2017 - 2018	176.00	
			Supplies and Repairs for School Year 2017 - 2018	179.90	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	144.00	
20754	MILLER, TRACY, BRAUN	09/21/2017	LEGAL SERVICES	689.10	689.10
20755	MOBYMAX LLC	09/21/2017	License Renewal	3,990.00	3,990.00
20756	MONOPRICE, INC	09/21/2017	Fiber Cables	20.26	20.26
20757	MYBINDING.COM	09/21/2017	Lamination Film for (3) Machines LAMINATOR PART	1,980.00	1,996.14
20758	NATIONAL EDUCATIONAL	09/21/2017	Classroom Supplies	16.14 16.77	16.77
20759	NAVIANCE, INC.	09/21/2017	HS - NAVIANCE ON-DEMAND TRAINING	4,866.05	4,866.05
20760	NORRIS ELECTRIC CO-OP	09/21/2017	ELECTRIC BILL	15,866.75	15,866.75
20761	O'FALLON BAND BOOSTER	09/21/2017	Marching band participation fee.	300.00	300.00
20762	O'REILLY AUTO PARTS	09/21/2017	General Supplies for School Year 2017 - 2018	125.41	125.41
20763	OLNEY CHAMBER OF COMM	09/21/2017	MEMBERSHIP,	10.00	10.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20764	OLNEY DAILY MAIL	09/21/2017	LUNCHEON ADVERTISING	152.32	152.32
20765	OTICON, INC.	09/21/2017	Repair of FM System	160.00	160.00
20766	PANTHER MARCHING BAND	09/21/2017	Marching band participation fee.	300.00	300.00
20767	PASCO	09/21/2017	Replacement parts	307.00	307.00
20768	PHAN, DIEU XUAN	09/21/2017	21ST CENTURY - 8/31 - 9/8 - 3 HRS	24.75	24.75
20769	PIZZA FAST / SUB FAST	09/21/2017	Pizza for meetings	37.95	62.45
			BOARD MEETING	12.50	
			LETTUCE - SUMMER SCHOOL	12.00	
20770	PLANK ROAD PUB, INC	09/21/2017	Might Minds From Hal Leonard by John Jacobson and Cristi Cary Miller	103.24	103.24
20771	PRAIRIE FARMS DAIRY,	09/21/2017	Food/Supplies for FY18: Prairie Farms	6,351.62	6,351.62
20772	PRINTFORCE, INC	09/21/2017	Athletic passes	58.02	967.81
			BackPack tags for Front/Back Door	654.39	
			CUM file record	68.04	
			access cards		
			Printing:	142.17	
			envelopes, teacher room name plates, principal		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			postcards, teacher postcards, etc. Printing:	11.19	
			envelopes, teacher room name plates, principal postcards, teacher postcards, etc. Printing:	34.00	
71	20773	09/21/2017	QUILL CORPORATION Office Supplies	214.37	214.37
	20774	09/21/2017	QUILL CORPORATION Office Supplies Misc office supplies Misc office supplies Food/Supplies for FY18: Quill Food/Supplies for FY18: Quill HP 305A Multi-Pack (Cyan/Magenta/Yell ow) toner for office printer HP 305A	21.10 6.08 30.38 87.96 41.59 -279.19 279.19	466.30

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Multi-Pack (Cyan/Magenta/Yellow) toner for office printer HP 305A	279.19	
20775	RACKLIN PAINT & RCCU #1	09/21/2017	SUPPLIES	233.65	233.65
20776		09/21/2017	Open House cookies PFA snack SUPPLIES	162.00 2,885.82 51.67	3,099.49
20777	RCHS - ACTIVITY	09/21/2017	LIBRARY FEE	164.19	164.19
20778	RCHS - ACTIVITY	09/21/2017	CLASS FEE	1,235.00	1,235.00
20779	READ'S INC.	09/21/2017	SUPPLIES AND REPAIR SUPPLIES AND REPAIR SUPPLIES AND REPAIR	427.17 217.71 293.74	938.62
20780	RICHLAND CO TB & PUBL	09/21/2017	HEPATITIS B VACCINE - DONNA BALDING HEPATITIS B VACCINE - SCOTT HAHN	52.00 156.00	208.00
20781	ROBINSON HS MUSIC BOO	09/21/2017	Marching band participation fee.	175.00	175.00
20782	ROCHESTER 100 INC.	09/21/2017	Nicky's Folders (Gr5) (Shipman)	125.00	125.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20783	ROE 12 - LAWRENCEVILL	09/21/2017	Kyle's \$70 classroom supplies He will pay the difference Initial & Refresher Course for School Year 2017 - 2018 - G BARE, J KUHLLIG	16.00	16.00
20784	ROYCE'S PLUMBING INC	09/21/2017	LABOR AND PARTS	1,005.72	8,255.72
20785	SCALE FREE	09/21/2017	LABOR AND PARTS SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	7,250.00 610.00	610.00
20786	SCHOLASTIC INC	09/21/2017	Choices Magazine subscription classroom magazines for Spanish 1 and 2.	197.78 527.34	725.12
20787	SCHOLASTIC READING CL	09/21/2017	Birth - 3 Books	100.00	100.00
20788	SCHOOL HEALTH CORP	09/21/2017	School Health to be used all year as needed for Nursing supplies. \$1,000.00	34.43	34.43
20789	SCHOOL LIBRARY JOURNA	09/21/2017	School Library Journal Subscription	99.99	99.99
20790	SCHOOL MATE	09/21/2017	Gr5 Student Planners (Michels & Shipman)	185.25	185.25
20791	SCHOOL SPECIALTY INC	09/21/2017	Classroom	68.31	4,190.42

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
			Classroom	24.31	
			Supplies		
			Math Supplies	89.90	
			Teacher Plan	52.50	
			Books		
			Plan Books	35.28	
			Plan Books	35.28	
			Art supplies	174.60	
			Art Supplies	3,495.67	
			supplies/software	146.17	
			classroom	68.40	
			supplies		
20792	SITSPOTS	09/21/2017	SitSpots f/Kg	163.05	163.05
20793	SMITH, PAYTON JANE	09/21/2017	TUTORING - 8/31 - 9/8 - 8.25 HRS	68.06	68.06
74 20794	SOUTHERN BUS & MOBILI	09/21/2017	HRS Supplies and Repairs for School Year 2017 - 2018	2,595.58	2,595.58
20795	SPILLMAN, SCOTT	09/21/2017	TRANSPORTATION FOR CHILD TO SCHOOL	411.95	411.95
20796	SPLASH MATH	09/21/2017	Splash Math School Premium - 1 year	1,280.00	1,280.00
20797	STERNBERG, INC	09/21/2017	Supplies & Repairs for School Year 2017 - 2018	370.65	640.38
			Supplies & Repairs for	91.21	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2017 - 2018		
			Supplies & Repairs for School Year 2017 - 2018	79.18	
			Supplies & Repairs for School Year 2017 - 2018	99.34	
20798	SUMMIT FINANCIAL RESO	09/21/2017	Food/Supplies for FY18: Lanter Distributing - Company that delivers Government Commodities	427.90	427.90
75 20799	SUPPLYWORKS	09/21/2017	SUPPLIES	2,352.93	2,352.93
20800	SYSCO FOOD SERVICE	09/21/2017	Food/Supplies for FY18: Sysco	1,366.11	1,366.11
20801	TAIT, HEATHER E	09/21/2017	IL State Licensure for Speech Therapy	100.00	100.00
20802	TRI-STATE BUSINESS EQ	09/21/2017	Service contract renewal on risographs - CREDIT - WE GOT RID OF ONE Ink and masters for Riso	-667.80	1,195.80
20803	TRI-STATE FIRE PROTEC	09/21/2017	ANNUAL SPRINKLER INSPECTIONS - HS, MS, ES	1,863.60	500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20804	TRUCK CENTERS, INC	09/21/2017	Supplies & Repairs for School Year 2017 - 2018	1,286.94	1,286.94
20805	TYCO INTEGRATED SECUR	09/21/2017	ANNUAL SERVICE CHARGE	338.00	676.00
			ANNUAL SERVICE CHARGE	338.00	
20806	UNICOM ARC, INC	09/21/2017	COMMUNITY ENGAGEMENT, TRAVEL	2,880.00	2,880.00
20807	UPS	09/21/2017	SHIPPING CHARGES - SP ED	8.53	42.56
			SHIPPING CHARGES	34.03	
20808	US GAMES	09/21/2017	Fitness Gram renewal	149.00	149.00
20809	US ROUTE 50 COALITION	09/21/2017	ANNUAL GOLF SCRAMBLE	100.00	100.00
20810	WABASH FOOD SERVICE	09/21/2017	Food/Supplies for FY18: Performance Foods Fox River	1,145.91	1,878.81
			Food/Supplies for FY18: Performance Foods Fox River	732.90	
20811	WABASH VALLEY SERVICE	09/21/2017	Fuel for 2017 - 2018 School Year	8,830.28	8,845.27
			LP FORKLIFT BOTTLE	14.99	
20812	WEASE EQUIPMENT	09/21/2017	Supplies & Repairs for School Year 2017	136.13	136.13

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20813	WELLS, KACI MARIE	09/21/2017	- 2018 State License Dues	100.00	100.00
20814	WOODWORKER'S SUPPLY,	09/21/2017	Misc. Wood Supplies	80.28	80.28
20815	WURTH USA INC	09/21/2017	General Supplies for School Year 2017 - 2018	114.20	114.20
20816	WYATT, HEAVEN LEIGH	09/21/2017	21ST CENTURY - 8/31 - 9/8 - 4.5 HRS	37.13	37.13
	160 Computer		Check(s) For a Total of		221,204.84

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	160	Computer	Checks For a Total of	221,204.84
Total For	160	Manual, Wire Tran, ACH & Computer Checks		221,204.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	221,204.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMER FAM000	AMER FAM LIFE ASSOC CO	August 2017	0000000000	Augpp	HLTH	August prem-Alda	H	08/31/2017	08/31/2017	M	\$59.15
							17-18		1001		\$59.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$59.15</b>
AT & T 000	AT & T	0303163481001	9001800010	AUGPP	TRUST	TELEPHONE CHARGES	H	07/18/2017	08/04/2017	R	\$123.88
							17-18		20437		\$123.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$123.88</b>
BAND SHO000	BAND SHOPPE	746206-01	3001800065	AUGPP	Trust	Color guard uniforms.	P H	08/14/2017	08/24/2017	R	\$1,102.80
							17-18		20621		\$1,102.80
BAND SHO000	BAND SHOPPE	746206-02	3001800065	AUGPP	Trust	Color guard uniforms.	P H	08/14/2017	08/24/2017	R	\$63.90
							17-18		20621		\$63.90
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,166.70</b>
BLANK'S 002	BLANK'S DETAILING	1	0000000000	AUGPP	TRUST	Drivers Ed Car detailing	H	08/15/2017	08/10/2017	R	\$170.00
							17-18		20440		\$170.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$170.00</b>
BUSCHBOB001	BUSCHER, BOB	1	0000000000	AUGPP	TRUST	LOCKERS WITH DOORS	H	08/08/2017	08/10/2017	R	\$5,937.50
							17-18		20441		\$5,937.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,937.50</b>
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	AUGPP	TRUST	VISA CHARGES	H	08/23/2017	08/23/2017	R	\$5,403.87
							17-18		20622		\$5,403.87
CARDMEMB000	CARDMEMBER SERVICES	2	6001800027	AUGPP	Trust	NASN dues. \$175. Christy Berger	C H	08/23/2017	08/23/2017	R	\$161.00
							17-18		20622		\$161.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	3	3001800054	AUGPP	Trust	PAS Systems International - Rechargeable Battery	C	H	08/23/2017	08/23/2017	R	\$43.41
							17-18			20622		\$43.41
CARDMEMB000	CARDMEMBER SERVICES	4	3001800033	AUGPP	Trust	Choice White Full Length Bib Apron - 34"L x 34"W	C	H	08/23/2017	08/23/2017	R	\$37.86
							17-18			20622		\$37.86
CARDMEMB000	CARDMEMBER SERVICES	5	1001800119	AUGPP	Trust	RCES Book Order - Ordered online on RCES account - Mr. Thomann's credit card is on account.	P	H	08/23/2017	08/23/2017	R	\$102.54
							17-18			20622		\$102.54
CARDMEMB000	CARDMEMBER SERVICES	6	3001800151	AUGPP	Trust	Office chairs	C	H	08/24/2017	08/24/2017	R	\$419.97
							17-18			20622		\$419.97
CARDMEMB000	CARDMEMBER SERVICES	7	3001800018	AUGPP	Trust	Curriculum on human trafficking.	C	H	08/24/2017	08/24/2017	R	\$107.75
							17-18			20622		\$107.75
<b>NUMBER OF INVOICES: 7</b>											<b>\$6,276.40</b>	
CENTRAL 003	CENTRAL STATES BUS SALES	S0697279	9001800132	AUGPP	Trust	3 NEW BUSES	C	H	07/25/2017	07/31/2017	R	\$244,296.00
							17-18			20427		\$244,296.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$244,296.00</b>	
CHARLEST004	CHARLESTON INK	3105	3001800103	AUGPP	TRUST	PE Uniforms (first order) 2017-18	C	H	08/10/2017	08/16/2017	R	\$5,482.50
							17-18			20618		\$5,482.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,482.50</b>	
CITY OF 004	CITY OF NEWTON	1	0000000000	AUGPP	TRUST	POOL RENTAL - JULY 12, 19, 26		H	07/31/2017	08/01/2017	R	\$450.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY OF 004	CITY OF NEWTON	1				*****CONTINUED*****						
							17-18			20428		\$450.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$450.00</b>
CUMMIGAR001	CUMMINS, GARY	1	0000000000	AUGPP		TRUST DOT PHYSICAL	H		08/22/2017	08/24/2017	R	\$65.00
							17-18			20623		\$65.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$65.00</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001800032	AUGPP		TRUST LIFE INSURANCE	P	H	08/14/2017	08/16/2017	R	\$2,547.25
							17-18			20619		\$2,547.25
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$2,547.25</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	August 2017	0000000000	Augpp		HLTH August prem	H		08/31/2017	08/31/2017	W	\$180,280.87
							17-18			201700062		\$180,280.87
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$180,280.87</b>
<del>00</del>	GECRB / 000 GECRB / AMAZON	1	6001800013	AUGPP		Trust Speech Games	P	H	08/01/2017	08/01/2017	R	\$18.16
							17-18			20438		\$18.16
GECRB / 000	GECRB / AMAZON	2	9501800003	AUGPP		Trust POE Switch for bus barn	C	H	08/01/2017	08/01/2017	R	\$185.94
							17-18			20438		\$185.94
GECRB / 000	GECRB / AMAZON	3	9501800008	AUGPP		Trust Tape for iPad labels	C	H	08/01/2017	08/01/2017	R	\$24.10
							17-18			20438		\$24.10
GECRB / 000	GECRB / AMAZON	4	9501800002	AUGPP		Trust Wireless Radio Replacement for Bus Barn	P	H	08/01/2017	08/01/2017	R	\$99.88
							17-18			20438		\$99.88
GECRB / 000	GECRB / AMAZON	5	1001700248	AUGPP		Trust Leadership Theme Materials	C	H	08/01/2017	08/01/2017	R	\$58.02
							17-18			20438		\$58.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	6045781700082398	5501700098	AUGPP	TRUST	Preschool Classroom supplies	C	H	08/01/2017	08/01/2017	R	\$1,156.34
							17-18			20438		\$1,156.34
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,542.44</b>
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	1	0000000000	AUGPP	TRUST	LARRY BUSSARD - 53RD ANNUAL IASA CONFERENCE		H	08/08/2017	08/10/2017	R	\$369.00
							17-18			20442		\$369.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$369.00</b>
JOHN D H000	JOHN D HURN & SON, INC	job 81	8001800019	AUGPP.	Trust	General supplies for school year 2016-17	P	H	08/10/2017	08/28/2017	R	\$32.06
							17-18			20624		\$32.06
JOHN D H000	JOHN D HURN & SON, INC	job 81 & 37	9001800055	AUGPP.	Trust	SUPPLIES AND RENTAL		H	08/10/2017	08/28/2017	R	\$1,324.83
							17-18			20624		\$1,324.83
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,356.89</b>
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	8001800034	AUGPP	TRUST	General Supplies for School Year 2017 - 2018	P	H	07/25/2017	08/01/2017	R	\$341.10
							17-18			20439		\$341.10
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504.	9001800056	AUGPP	Trust	SUPPLIES		H	07/18/2017	08/04/2017	R	\$180.51
							17-18			20439		\$180.51
<b>NUMBER OF INVOICES: 2</b>												<b>\$521.61</b>
UPS	000 UPS	Y70V00	0000000000	AUGPP	TRUST	INVOICES 0000Y70V00337 \$7.59 & 0000Y70V00207 \$11.71		H	08/19/2017	08/21/2017	R	\$19.30
							17-18			20620		\$19.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$19.30</b>
WALMART 000	WALMART COMMUNITY BRC	00163	1001800032	AUGPP.	TRUST	classroom supplies	C	H	08/01/2017	08/07/2017	R	\$68.96

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	00163				*****CONTINUED*****						
							17-18			20598		\$68.96
WALMART 000	WALMART COMMUNITY BRC	00524	1001800047	AUGPP.	Trust	WalMart school supplies	C	H	08/07/2017	08/11/2017	R	\$69.73
							17-18			20598		\$69.73
WALMART 000	WALMART COMMUNITY BRC	00543	5501700094	AUGPP.	Trust	B3 Supplies	C	H	07/19/4017	08/07/2017	R	\$3.97
							17-18			20598		\$3.97
WALMART 000	WALMART COMMUNITY BRC	00600	9001800101	AUGPP.	TRUST	SUPPLIES		H	07/19/4017	08/07/2017	R	\$29.94
							17-18			20598		\$29.94
WALMART 000	WALMART COMMUNITY BRC	00652	3001800043	AUGPP.	TRUST	Communications Dept Budget	P	H	08/08/2017	08/11/2017	R	\$60.06
							17-18			20598		\$60.06
WALMART 000	WALMART COMMUNITY BRC	00654	3001800043	AUGPP.	Trust	Communications Dept Budget	P	H	08/08/2017	08/11/2017	R	\$59.90
							17-18			20598		\$59.90
WALMART 000	WALMART COMMUNITY BRC	01173	3001800154	AUGPP.	TRUST	High school offices supplies	P	H	08/10/2017	08/24/2017	R	\$166.77
							17-18			20626		\$166.77
WALMART 000	WALMART COMMUNITY BRC	01703	3001800003	AUGPP.	Trust	Classroom supplies	P	H	08/01/2017	08/24/2017	R	-\$13.45
							17-18			20626		-\$13.45
WALMART 000	WALMART COMMUNITY BRC	01866	9501800005	AUGPP.	TRUST	Misc Supplies	P	H	08/01/2017	08/11/2017	R	\$1.87
							17-18			20598		\$1.87
WALMART 000	WALMART COMMUNITY BRC	02007	2001800040	AUGPP.	TRUST	General Supplies	C	H	08/13/2017	08/18/2017	R	\$25.46
							17-18			20626		\$25.46
WALMART 000	WALMART COMMUNITY BRC	02316	1001800105	AUGPP.	TRUST	classroom supplies f/Missy Mitchell	C	H	08/10/2017	08/22/2017	R	\$70.00
							17-18			20626		\$70.00
WALMART 000	WALMART COMMUNITY BRC	02398	3001800003	AUGPP.	TRUST	Classroom supplies	P	H	08/11/2017	08/24/2017	R	\$66.91
							17-18			20626		\$66.91

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02427	2001800037	AUGPP.	Trust	supplies	C	H	08/11/2017	08/18/2017	R	\$49.33
							17-18			20626		\$49.33
WALMART 000	WALMART COMMUNITY BRC	02444	3001800141	AUGPP.	TRUST	Intro to Ag Class Supplies	P	H	08/11/2017	08/28/2017	R	\$41.27
							17-18			20626		\$41.27
WALMART 000	WALMART COMMUNITY BRC	02781	3001800003	AUGPP.	TRUST	Classroom supplies	P	H	07/26/2017	08/11/2017	R	\$34.26
							17-18			20598		\$34.26
WALMART 000	WALMART COMMUNITY BRC	02953	1001800117	AUGPP.	TRUST	Gr2 Classroom supplies	P	H	07/27/2017	08/07/2017	R	\$52.13
							17-18			20598		\$52.13
WALMART 000	WALMART COMMUNITY BRC	03583	5501700094	AUGPP.	TRUST	B3 Supplies	C	H	08/08/2017	08/11/2017	R	\$97.00
							17-18			20598		\$97.00
WALMART 000	WALMART COMMUNITY BRC	03609	1001800022	AUGPP.	TRUST	Walmart classroom supplies	P	H	07/24/2017	08/07/2017	R	\$63.97
							17-18			20598		\$63.97
WALMART 000	WALMART COMMUNITY BRC	03701	1001800075	AUGPP.	TRUST	(Gr2,5) Page Protectors (Gr2,4,5) Leadership Binders	P	H	07/18/2017	08/07/2017	R	\$1,036.80
							17-18			20598		\$1,036.80
WALMART 000	WALMART COMMUNITY BRC	03714	1001800111	AUGPP.	TRUST	classroom supplies	C	H	08/08/2017	08/18/2017	R	\$69.72
							17-18			20626		\$69.72
WALMART 000	WALMART COMMUNITY BRC	04160	6001800015	AUGPP.	TRUST	Wal-Mart	P	H	08/09/2017	08/11/2017	R	\$66.35
							17-18			20598		\$66.35
WALMART 000	WALMART COMMUNITY BRC	04236	3001800001	AUGPP.	TRUST	classroom supplies	P	H	07/27/2017	08/11/2017	R	\$42.69
							17-18			20598		\$42.69
WALMART 000	WALMART COMMUNITY BRC	04262	6001700082	AUGPP.	TRUST	SUPPLIES		H	07/23/2017	08/07/2017	R	\$233.47
							17-18			20598		\$233.47
WALMART 000	WALMART COMMUNITY BRC	04311	1001800113	AUGPP.	TRUST	Open PO to purchase various supplies including	P	H	07/31/2017	08/07/2017	R	\$174.65

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	04311		*****CONTINUED*****		batteries, labels, staples, tape, makerspace supplies, etc.						
							17-18			20598		\$174.65
WALMART 000	WALMART COMMUNITY BRC	04569	1001800035	AUGPP.	TRUST	Misc School Supplies	C	H	08/10/2017	08/18/2017	R	\$69.70
							17-18			20626		\$69.70
WALMART 000	WALMART COMMUNITY BRC	04603	2001800033	AUGPP.	Trust	Classroom supplies	P	H	08/10/2017	08/18/2017	R	\$44.34
							17-18			20626		\$44.34
WALMART 000	WALMART COMMUNITY BRC	04656	6001800041	AUGPP.	TRUST	Supplies to be purchased as needed	P	H	07/27/2017	07/31/2017	R	-\$14.97
							17-18			20598		-\$14.97
WALMART 000	WALMART COMMUNITY BRC	04730	3001800009	AUGPP.	TRUST	WalMart Account to be used for Chemistry/Physics Classroom needs	P	H	08/10/2017	08/28/2017	R	\$209.72
							17-18			20626		\$209.72
WALMART 000	WALMART COMMUNITY BRC	04775	2001800005	AUGPP.	TRUST	Classroom supplies	C	H	06/02/2017	08/07/2017	R	\$49.72
							17-18			20598		\$49.72
WALMART 000	WALMART COMMUNITY BRC	05228	3001800087	AUGPP.	TRUST	Classroom Supplies		H	08/09/2017	08/24/2017	R	\$255.25
							17-18			20626		\$255.25
WALMART 000	WALMART COMMUNITY BRC	05243	5501800003	AUGPP.	TRUST	PFA classroom supplies	P	H	08/11/2017	08/22/2017	R	\$221.43
							17-18			20626		\$221.43
WALMART 000	WALMART COMMUNITY BRC	05338	3001800087	AUGPP.	TRUST	Classroom Supplies		H	07/18/2017	08/25/2017	R	\$31.44
							17-18			20626		\$31.44
WALMART 000	WALMART COMMUNITY BRC	05360	1001800041	AUGPP.	Trust	Classroom supplies	C	H	08/01/2017	08/07/2017	R	\$69.24
							17-18			20598		\$69.24

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05596	6001800041	AUGPP.	TRUST	Supplies to be purchased as needed	P	H	08/02/2017	08/11/2017	R	\$30.37
							17-18			20598		\$30.37
WALMART 000	WALMART COMMUNITY BRC	05817	1001800042	AUGPP.	TRUST	Classroom Supplies	C	H	08/03/2017	08/07/2017	R	\$70.00
							17-18			20598		\$70.00
WALMART 000	WALMART COMMUNITY BRC	05833	1001800002	AUGPP.	TRUST	Classroom Supplies	P	H	07/20/2017	08/07/2017	R	\$69.72
							17-18			20598		\$69.72
WALMART 000	WALMART COMMUNITY BRC	05835	3001800007	AUGPP.	Trust	Misc Supplies - pens, pencils, paper, batteries, office supplies, etc. I would like this PO to remain open throughout the school year to replace supplies as needed.	P	H	07/20/2017	08/11/2017	R	\$144.42
							17-18			20598		\$144.42
WALMART 000	WALMART COMMUNITY BRC	05979	6001800041	AUGPP.	TRUST	Supplies to be purchased as needed	P	H	07/23/2017	08/07/2017	R	\$27.52
							17-18			20598		\$27.52
WALMART 000	WALMART COMMUNITY BRC	05983	3001800003	AUGPP.	TRUST	Classroom supplies	P	H	07/20/2017	08/11/2017	R	\$99.79
							17-18			20598		\$99.79
WALMART 000	WALMART COMMUNITY BRC	06263	1001800034	AUGPP.	TRUST	Classroom supplies	C	H	08/07/2017	08/11/2017	R	\$69.72
							17-18			20598		\$69.72
WALMART 000	WALMART COMMUNITY BRC	06276	3001800017	AUGPP.	TRUST	Office and classroom supplies.	P	H	08/07/2017	08/28/2017	R	\$66.38
							17-18			20626		\$66.38
WALMART 000	WALMART COMMUNITY BRC	06363	2001800002	AUGPP.	TRUST	Classroom Supplies	P	H	07/25/4017	08/07/2017	R	\$50.00
							17-18			20598		\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	06448	5501800003	AUGPP.	TRUST	PFA classroom supplies	P	H	08/12/2017	08/22/2017	R	\$13.44
							17-18			20626		\$13.44
WALMART 000	WALMART COMMUNITY BRC	06553	2001800027	AUGPP.	Trust	Wlamart supplies \$50. Office supplies.	C	H	08/08/2017	08/11/2017	R	\$46.69
							17-18			20598		\$46.69
WALMART 000	WALMART COMMUNITY BRC	06650	3001800040	AUGPP.	TRUST	Various supplies	P	H	08/03/2017	08/18/2017	R	\$57.63
							17-18			20626		\$57.63
WALMART 000	WALMART COMMUNITY BRC	06675	5501700094	AUGPP.	TRUST	B3 Supplies	C	H	07/25/2017	08/07/2017	R	\$194.57
							17-18			20598		\$194.57
WALMART 000	WALMART COMMUNITY BRC	06676	2001800003	AUGPP.	Trust	Classroom Supplies	C	H	08/08/2017	08/11/2017	R	\$49.98
							17-18			20598		\$49.98
WALMART 000	WALMART COMMUNITY BRC	06781	8001800043	AUGPP.	TRUST	General Supplies for School Year 2017 - 2018	P	H	08/07/2017	08/18/2017	R	\$69.47
							17-18			20626		\$69.47
WALMART 000	WALMART COMMUNITY BRC	06794	5501700094	AUGPP.	Trust	B3 Supplies	C	H	07/25/2017	08/07/2017	R	\$351.46
							17-18			20598		\$351.46
WALMART 000	WALMART COMMUNITY BRC	06905	3001800031	AUGPP.	TRUST	Wal-Mart supplies for 2017-18 school year	P	H	07/25/2017	08/07/2017	R	\$72.84
							17-18			20598		\$72.84
WALMART 000	WALMART COMMUNITY BRC	06907	3001800043	AUGPP.	TRUST	Communications Dept Budget	P	H	08/09/2017	08/24/2017	R	\$59.84
							17-18			20626		\$59.84
WALMART 000	WALMART COMMUNITY BRC	07114	5501700094	AUGPP.	TRUST	B3 Supplies	C	H	07/26/2017	08/07/2017	R	\$347.75
							17-18			20598		\$347.75
WALMART 000	WALMART COMMUNITY BRC	07149	1001800014	AUGPP.	TRUST	Classroom Supplies for Mrs. Seals 2nd grade.	C	H	08/10/2017	08/18/2017	R	\$73.59
							17-18			20626		\$73.59

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WALMART 000	WALMART COMMUNITY BRC	07426	2001800042	AUGPP.	TRUST	classroom supplies	C	H	08/11/2017	08/28/2017	R	\$50.39
							17-18			20626		\$50.39
WALMART 000	WALMART COMMUNITY BRC	07468	6001800003	AUGPP.	Trust	WALMART PO for classroom supplies.	C	H	08/10/2017	08/22/2017	R	\$99.40
							17-18			20626		\$99.40
WALMART 000	WALMART COMMUNITY BRC	07547	2001800032	AUGPP.	Trust	General Classroom Supplies	C	H	08/08/2017	08/11/2017	R	\$50.00
							17-18			20598		\$50.00
WALMART 000	WALMART COMMUNITY BRC	07596	9501800004	AUGPP.	TRUST	Misc Supplies	P	H	08/11/2017	08/22/2017	R	\$22.20
							17-18			20626		\$22.20
WALMART 000	WALMART COMMUNITY BRC	07923	3001800096	AUGPP.	TRUST	Misc. school, classroom, shop supplies	P	H	08/11/2017	08/24/2017	R	\$124.26
							17-18			20626		\$124.26
WALMART 000	WALMART COMMUNITY BRC	080082	2001800038	AUGPP.	TRUST	Wal - Mart = Supplies as needed	P	H	08/11/2017	08/18/2017	R	\$9.05
							17-18			20626		\$9.05
WALMART 000	WALMART COMMUNITY BRC	08252	3001800027	AUGPP.	TRUST	supplies for wellness class, interior design, child development, intro to teaching, and co-op	P	H	07/28/2017	08/11/2017	R	\$83.10
							17-18			20598		\$83.10
WALMART 000	WALMART COMMUNITY BRC	08867	3001800003	AUGPP.	TRUST	Classroom supplies	P	H	08/01/2017	08/11/2017	R	\$160.48
							17-18			20598		\$160.48
WALMART 000	WALMART COMMUNITY BRC	08868	3501800004	AUGPP.	Trust	Canopy Tent for Track/XC	C	H	08/01/2017	08/24/2017	R	\$129.00
							17-18			20626		\$129.00
WALMART 000	WALMART COMMUNITY BRC	09019	1001800030	AUGPP.	TRUST	Classroom Supplies	C	H	08/02/2017	08/07/2017	R	\$68.92
							17-18			20598		\$68.92

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	09281	4001800005	AUGPP.	TRUST	Food/Supplies for FY18: Mart	Wal	P H	08/03/2017	08/11/2017	R	\$62.75
									17-18		20598	\$62.75
WALMART 000	WALMART COMMUNITY BRC	09492	1001800127	AUGPP.	Trust	Art Supplies		P H	08/07/2017	08/11/2017	R	\$36.49
									17-18		20598	\$36.49
WALMART 000	WALMART COMMUNITY BRC	09623	5501700094	AUGPP.	TRUST	B3 Supplies		C H	07/31/2017	08/07/2017	R	\$93.42
									17-18		20598	\$93.42
WALMART 000	WALMART COMMUNITY BRC	1	0000000000	AUGPP.	Trust	21 CENTURY SUPPLIES		H	08/08/2017	08/11/2017	R	\$716.44
									17-18		20598	\$716.44

NUMBER OF INVOICES: 67 \$7,178.71

TOTAL NUMBER OF HISTORY INVOICES: 98 \$457,843.20

96 COMPUTER CHECK INVOICES \$277,503.18

1 MANUAL CHECK INVOICES \$59.15

1 WIRE TRAN CHECK INVOICES \$180,280.87

TOTAL INVOICES: 98 \$457,843.20

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$180,340.02	\$180,340.02
	TRUST	**A010 1120 0000 00 000000	\$277,503.18	\$277,503.18

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 \*\*\*\*\*

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,994,047.00	1,954,705.18	1,954,705.18	0.00	0.00	2,039,341.82
10R---	1110	0---	--		3,994,047.00	1,954,705.18	1,954,705.18	0.00	0.00	2,039,341.82
10R010	1140	0000	00 000000	Special Ed Levy	86,827.00	42,493.61	42,493.61	0.00	0.00	44,333.39
10R---	1140	0---	--		86,827.00	42,493.61	42,493.61	0.00	0.00	44,333.39
10R---	11--	----	--		4,080,874.00	1,997,198.79	1,997,198.79	0.00	0.00	2,083,675.21
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	4,789.93	108,676.85	0.00	0.00	491,323.15
10R---	1230	0---	--		600,000.00	4,789.93	108,676.85	0.00	0.00	491,323.15
10R---	12--	----	--		656,000.00	4,789.93	108,676.85	0.00	0.00	547,323.15
10R010	1311	0000	00 000000	Jump Start Tuition	47,240.00	5,806.00	23,391.00	0.00	0.00	23,849.00
10R---	1311	0---	--		47,240.00	5,806.00	23,391.00	0.00	0.00	23,849.00
10R---	13--	----	--		47,240.00	5,806.00	23,391.00	0.00	0.00	23,849.00
10R010	1510	0000	00 000000	Earnings on Investments	22,000.00	2,988.16	5,443.00	0.00	0.00	16,557.00
10R---	1510	0---	--		22,000.00	2,988.16	5,443.00	0.00	0.00	16,557.00
10R---	15--	----	--		22,000.00	2,988.16	5,443.00	0.00	0.00	16,557.00
10R010	1611	0000	00 000000	Sales to Pupils Lunch	135,000.00	7,474.00	7,474.00	0.00	0.00	127,526.00
10R---	1611	0---	--		135,000.00	7,474.00	7,474.00	0.00	0.00	127,526.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	15,000.00	852.50	852.50	0.00	0.00	14,147.50
10R---	1612	0---	--		15,000.00	852.50	852.50	0.00	0.00	14,147.50
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	22,000.00	457.25	457.25	0.00	0.00	21,542.75
10R---	1613	0---	--		22,000.00	457.25	457.25	0.00	0.00	21,542.75
10R010	1614	0000	00 000000	Sales to Pupil Vending	200.00	74.41	74.41	0.00	0.00	125.59
10R---	1614	0---	--		200.00	74.41	74.41	0.00	0.00	125.59
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	5,112.08	26,338.64	0.00	0.00	-26,338.64
10R---	1615	0---	--		0.00	5,112.08	26,338.64	0.00	0.00	-26,338.64
10R010	1620	0000	00 000000	Sales to Adults	15,000.00	529.00	529.00	0.00	0.00	14,471.00
10R---	1620	0---	--		15,000.00	529.00	529.00	0.00	0.00	14,471.00
10R010	1621	0000	00 000000	Summer Food Program	0.00	12.00	12.00	0.00	0.00	-12.00
10R---	1621	0---	--		0.00	12.00	12.00	0.00	0.00	-12.00
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	14,511.24	35,737.80	0.00	0.00	151,562.20
10R010	1711	0000	00 000000	Athletic Admissions	38,500.00	2,594.00	2,594.00	0.00	0.00	35,906.00
10R---	1711	0---	--		38,500.00	2,594.00	2,594.00	0.00	0.00	35,906.00
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	90.00	349.00	0.00	0.00	151.00
10R---	1720	0---	--		500.00	90.00	349.00	0.00	0.00	151.00
10R010	1730	0000	00 000000	Pupil Book Sales	750.00	61.04	122.06	0.00	0.00	627.94

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--		750.00	61.04	122.06	0.00	0.00	627.94
10R010	1790	0000	00	000000 Other Pupil Fees	100.00	0.00	188.69	0.00	0.00	-88.69
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	550.00	550.00	0.00	0.00	-550.00
10R---	1790	0---	--		100.00	550.00	738.69	0.00	0.00	-638.69
10R---	17--	----	--		39,850.00	3,295.04	3,803.75	0.00	0.00	36,046.25
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	25,028.54	112,139.59	1,399.19	0.00	51,461.22
10R---	1811	0---	--		165,000.00	25,028.54	112,139.59	1,399.19	0.00	51,461.22
10R---	18--	----	--		165,000.00	25,028.54	112,139.59	1,399.19	0.00	51,461.22
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	300.00	300.00	0.00	0.00	13,700.00
10R---	1910	0---	--		14,000.00	300.00	300.00	0.00	0.00	13,700.00
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	835.69	1,879.10	0.00	0.00	3,120.90
10R---	1950	0---	--		5,000.00	835.69	1,879.10	0.00	0.00	3,120.90
10R010	1970	0000	00	000000 Drivers Ed Fees	25,000.00	1,376.50	9,751.50	0.00	0.00	15,248.50
10R---	1970	0---	--		25,000.00	1,376.50	9,751.50	0.00	0.00	15,248.50
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	-1,074.91	538.15	0.00	0.00	9,461.85
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	-1,074.91	538.15	0.00	0.00	97,961.85
10R---	19--	----	--		143,500.00	1,437.28	12,468.75	0.00	0.00	131,031.25
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	1,000.00	3,925.00	0.00	0.00	-925.00
10R---	2200	0---	--		3,000.00	1,000.00	3,925.00	0.00	0.00	-925.00
10R---	22--	----	--		3,000.00	1,000.00	3,925.00	0.00	0.00	-925.00
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

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	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	13,520.85	13,520.85	0.00	0.00	31,504.15
10R---	3100	0---	--		45,025.00	13,520.85	13,520.85	0.00	0.00	31,504.15
10R280	3105	0000	00 280000	Spec Ed Extraordinary	233,825.00	77,849.10	77,849.10	0.00	0.00	155,975.90
10R---	3105	0---	--		233,825.00	77,849.10	77,849.10	0.00	0.00	155,975.90
10R140	3110	0000	00 140000	Spec Ed Personnel	220,660.00	72,139.12	72,139.12	0.00	0.00	148,520.88
10R---	3110	0---	--		220,660.00	72,139.12	72,139.12	0.00	0.00	148,520.88
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	163,509.07	163,509.07	0.00	0.00	389,203.93
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	60,427.29	60,427.29	0.00	0.00	76,562.71
10R---	3299	0---	--		142,889.00	60,427.29	60,427.29	0.00	0.00	82,461.71
10R---	32--	----	--		142,889.00	60,427.29	60,427.29	0.00	0.00	82,461.71
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,362.00	435.07	435.07	0.00	0.00	4,926.93
10R---	3360	0---	--		5,362.00	435.07	435.07	0.00	0.00	4,926.93
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	27,332.00	0.00	9,110.41	0.00	0.00	18,221.59
10R---	3370	0---	--		27,332.00	0.00	9,110.41	0.00	0.00	18,221.59
10R---	33--	----	--		32,694.00	435.07	9,545.48	0.00	0.00	23,148.52
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	14,900.00	22,350.00	0.00	0.00	44,834.00
10R---	3695	0---	--		119,334.00	14,900.00	22,350.00	0.00	0.00	96,984.00
10R---	36--	----	--		119,334.00	14,900.00	22,350.00	0.00	0.00	96,984.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R110	3705	0000	00	110000 Early Child Block Grant	230,352.00	49,467.00	148,401.00	0.00	0.00	81,951.00
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	49,467.00	148,401.00	0.00	0.00	446,951.00
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	49,467.00	148,401.00	0.00	0.00	446,951.00
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	5,845.78	5,845.78	0.00	0.00	-845.78
10R---	4225	0---	--	-----	5,000.00	5,845.78	5,845.78	0.00	0.00	-845.78
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	5,845.78	5,845.78	0.00	0.00	593,154.22
10R100	4300	0000	00	100000 Title I Grant - Reading	100,000.00	0.00	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	0.00	15,377.00	0.00	0.00	649,623.00
10R---	43--	----	--	-----	665,000.00	0.00	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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	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	0.00	189.00	0.00	0.00	60,953.00
10R---	4421	0---	--	-----	276,142.00	0.00	189.00	0.00	0.00	275,953.00
10R---	44--	----	--	-----	276,142.00	0.00	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	0.00	2,896.00	0.00	0.00	19,632.00
10R---	4799	0---	--	-----	22,528.00	0.00	2,896.00	0.00	0.00	19,632.00
10R---	47--	----	--	-----	22,528.00	0.00	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	0.00	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	0.00	5,908.00	0.00	0.00	130,002.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	11,495.42	11,495.42	0.00	0.00	33,504.58
10R---	4991	0---	--	-----	45,000.00	11,495.42	11,495.42	0.00	0.00	33,504.58
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	3,469.13	6,742.50	0.00	0.00	57,257.50
10R---	4999	0---	--	-----	64,000.00	3,469.13	6,742.50	0.00	0.00	57,257.50
10R---	49--	----	--	-----	349,910.00	14,964.55	24,145.92	0.00	0.00	325,764.08
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,011,327.00	2,365,603.74	2,755,471.07	1,399.19	0.00	14,254,456.74
20R010	1111	0000	00	000000 BLDG LEVY	1,085,339.00	531,169.58	531,169.58	0.00	0.00	554,169.42

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R---	1111	0---	--	-----	1,085,339.00	531,169.58	531,169.58	0.00	0.00	554,169.42	
20R---	11--	----	--	-----	1,085,339.00	531,169.58	531,169.58	0.00	0.00	554,169.42	
20R010	1510	0000	00	000000	Earnings on Investments	25,000.00	4,406.39	6,861.44	0.00	0.00	18,138.56
20R---	1510	0---	--	-----	25,000.00	4,406.39	6,861.44	0.00	0.00	18,138.56	
20R---	15--	----	--	-----	25,000.00	4,406.39	6,861.44	0.00	0.00	18,138.56	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,091.00	0.00	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	0.00	50.00	0.00	0.00	13,041.00	
20R---	19--	----	--	-----	13,091.00	0.00	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	535,575.97	538,081.02	0.00	0.00	585,348.98	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,630,000.00	748,281.20	748,281.20	0.00	0.00	881,718.80
30R---	1112	0---	--	-----	1,630,000.00	748,281.20	748,281.20	0.00	0.00	881,718.80	
30R---	11--	----	--	-----	1,630,000.00	748,281.20	748,281.20	0.00	0.00	881,718.80	
30R010	1510	0000	00	000000	Earnings on Investments	6,500.00	936.15	1,440.13	0.00	0.00	5,059.87
30R---	1510	0---	--	-----	6,500.00	936.15	1,440.13	0.00	0.00	5,059.87	
30R---	15--	----	--	-----	6,500.00	936.15	1,440.13	0.00	0.00	5,059.87	
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	749,217.35	749,721.33	0.00	0.00	886,778.67	
40R080	1113	0000	00	000000	TRANS LEVY	434,136.00	212,467.95	212,467.95	0.00	0.00	221,668.05
40R---	1113	0---	--	-----	434,136.00	212,467.95	212,467.95	0.00	0.00	221,668.05	
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	212,467.95	212,467.95	0.00	0.00	221,668.05	
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	

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	10,877.60	16,307.16	0.00	0.00	3,692.84
40R---	1415	0---	--		20,000.00	10,877.60	16,307.16	0.00	0.00	3,692.84
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	10,877.60	16,307.16	0.00	0.00	42,609.84
40R080	1510	0000	00 000000	Earnings on Investments	2,000.00	397.64	682.91	0.00	0.00	1,317.09
40R---	1510	0---	--		2,000.00	397.64	682.91	0.00	0.00	1,317.09
40R---	15--	----	--		2,000.00	397.64	682.91	0.00	0.00	1,317.09
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	0.00	160.00	0.00	0.00	2,340.00
40R---	1999	0---	--		2,500.00	0.00	160.00	0.00	0.00	2,340.00
40R---	19--	----	--		2,500.00	0.00	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	125,147.48	125,147.48	0.00	0.00	243,020.52
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	125,147.48	125,147.48	0.00	0.00	243,020.52
40R620	3510	0000	00 620000	State Trans Spec Ed	258,368.00	77,995.92	77,995.92	0.00	0.00	180,372.08
40R---	3510	0---	--		258,368.00	77,995.92	77,995.92	0.00	0.00	180,372.08
40R---	35--	----	--		626,536.00	203,143.40	203,143.40	0.00	0.00	423,392.60
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	426,886.59	432,761.42	0.00	0.00	1,064,130.58
50R010	1114	0000	00 000000	IMRF LEVY	725,000.00	353,507.85	353,507.85	0.00	0.00	371,492.15
50R---	1114	0---	--		725,000.00	353,507.85	353,507.85	0.00	0.00	371,492.15
50R010	1150	0000	00 000000	Tax Levy Social Security	415,000.00	202,350.67	202,350.67	0.00	0.00	212,649.33
50R---	1150	0---	--		415,000.00	202,350.67	202,350.67	0.00	0.00	212,649.33
50R---	11--	----	--		1,140,000.00	555,858.52	555,858.52	0.00	0.00	584,141.48
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	283.59	495.19	0.00	0.00	4,104.81
50R---	1510	0---	--		4,600.00	283.59	495.19	0.00	0.00	4,104.81
50R---	15--	----	--		4,600.00	283.59	495.19	0.00	0.00	4,104.81

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,239,600.00	556,142.11	556,353.71	0.00	0.00	683,246.29
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	53,117.00	53,117.00	0.00	0.00	55,417.00
70R---	1115	0---	--		108,534.00	53,117.00	53,117.00	0.00	0.00	55,417.00
70R---	11--	----	--		108,534.00	53,117.00	53,117.00	0.00	0.00	55,417.00
70R010	1510	0000	00 000000	Earnings on Investments	17,500.00	4,091.67	6,294.41	0.00	0.00	11,205.59
70R---	1510	0---	--		17,500.00	4,091.67	6,294.41	0.00	0.00	11,205.59
70R---	15--	----	--		17,500.00	4,091.67	6,294.41	0.00	0.00	11,205.59
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	57,208.67	59,411.41	0.00	0.00	66,622.59
80R010	1120	0000	00 000000	TORT LEVY	1,150,000.00	560,735.80	560,735.80	0.00	0.00	589,264.20
80R---	1120	0---	--		1,150,000.00	560,735.80	560,735.80	0.00	0.00	589,264.20
80R---	11--	----	--		1,150,000.00	560,735.80	560,735.80	0.00	0.00	589,264.20
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	560,735.80	560,735.80	0.00	0.00	590,014.20
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	108,534.00	53,117.00	53,117.00	0.00	0.00	55,417.00
90R---	1118	0---	--		108,534.00	53,117.00	53,117.00	0.00	0.00	55,417.00
90R---	11--	----	--		108,534.00	53,117.00	53,117.00	0.00	0.00	55,417.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,500.00	316.74	488.93	0.00	0.00	2,011.07
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	316.74	488.93	0.00	0.00	2,011.07
90R---	15--	----	-- -----		2,500.00	316.74	488.93	0.00	0.00	2,011.07
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	53,433.74	53,605.93	0.00	0.00	57,428.07
--R---	----	----	-- -----		23,895,567.00	5,304,803.97	5,706,141.69	1,399.19	0.00	18,188,026.12
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	16,028.75	17,828.75	0.00	0.00	60,809.25
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	3,198.25	3,198.25	0.00	0.00	63,294.75
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	19,227.00	21,027.00	0.00	0.00	160,209.00
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	8,308.67	8,963.01	0.00	0.00	31,280.99
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	8,308.67	8,963.01	0.00	0.00	43,075.99
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	232.00	232.00	0.00	0.00	5,039.00
10E470	1100	3190	00 470000	21st Cent Pur Serv	12,235.00	2,802.45	3,252.45	0.00	-1,348.00	10,330.55
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	3,034.45	3,484.45	0.00	-1,348.00	18,265.55
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	807.44	2,145.69	0.00	0.00	5,972.31

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	4---	--	-----	14,593.00	807.44	2,145.69	0.00	0.00	12,447.31
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	177,667.10	355,309.20	0.00	0.00	1,599,690.80
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	177,667.10	355,309.20	0.00	0.00	1,709,690.80
10E020	1110	2110	00	000000 ERES TRS	230,000.00	2.87	2.87	0.00	0.00	229,997.13
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	27,002.00	0.00	0.00	133,582.00
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	13,503.87	27,004.87	0.00	0.00	363,579.13
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	12,216.00	12,216.00	0.00	4,788.40	8,002.60
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	0.00	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	19.30	19.30	0.00	0.00	5,980.70
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	1,500.00	0.00	11,000.00	-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	12,985.30	13,773.30	0.00	17,350.40	4,383.30
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	9,693.29	11,212.36	0.00	6,602.46	20,685.18
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	36.49	61.49	0.00	4,161.18	-222.67

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	163.05	-163.05
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	239.70	210.30
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	-3,005.34	-3,005.34	0.00	24.00	4,181.34
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	0.00	0.00	0.00	872.31	5,127.69
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	2,021.00	2,021.00	0.00	-1,951.00	-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	2,393.94	2,393.94	0.00	0.00	6,606.06
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	270.00	9,730.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		83,400.00	11,139.38	12,683.45	0.00	18,381.70	52,334.85
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	117,198.49	234,365.73	0.00	0.00	1,060,634.27
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	6,775.00	0.00	0.00	13,225.00
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	120,585.99	241,140.73	0.00	0.00	1,092,359.27

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	2110	00	000000	ERMS TRS	166,000.00	3.59	3.59	0.00	165,996.41
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	143,310.00	12,572.00	25,132.00	0.00	118,178.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		309,310.00	12,575.59	25,135.59	0.00	284,174.41
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	12,409.80	12,409.80	0.00	9,610.20
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	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	10,000.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	58.00	58.00	0.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	6,000.00	591.33	1,925.32	0.00	-12,038.19
10E---	1120	3---	--	-----		51,350.00	13,059.13	14,393.12	0.00	19,172.01
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	986.52	1,306.14	0.00	482.16
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	0.00	0.00	589.76
10E040	1120	4100	05	000000	ERMS Lang Art Supp	750.00	0.00	0.00	0.00	434.22
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	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	2,400.00
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	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	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	46.30	64.06	0.00	10,489.62
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	5,000.00	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
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	1,500.00	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	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	2,641.20	2,641.20	0.00	216.01

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4700	00	000000	ERMS Software	5,300.00	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
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	0.00	776.25	573.75
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	0.00	6,654.00	846.00
10E---	1120	4---	--	-----		53,550.00	3,674.02	4,011.40	0.00	35,431.52
10E040	1120	5500	00	000000	ERMS Equipment	1,700.00	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
10E040	1120	5500	61	000000	ERMS Computer Equipment	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	900.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	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	20,000.00
10E---	1120	5---	--	-----		22,600.00	0.00	0.00	0.00	22,600.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	131,600.00	14,017.92	28,035.84	0.00	103,564.16
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	30,340.00	2,489.72	4,979.44	0.00	25,360.56
10E510	1125	1100	00	510000	Pre K Teacher Salary	28,603.00	2,339.65	2,339.65	0.00	26,263.35
10E110	1125	1110	00	110000	Pre K Aide Salary	54,780.00	5,354.16	10,708.32	0.00	44,071.68
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	7,308.00	609.00	1,218.00	0.00	6,090.00
10E510	1125	1110	00	510000	Pre K Aide Salary	5,368.00	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	4,750.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	600.00	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
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	4,800.00	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	210.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		268,359.00	24,810.45	47,281.25	0.00	221,077.75
10E110	1125	2110	00	110000	Pre K TRS	19,750.00	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	3,500.00
10E510	1125	2110	00	510000	Pre K TRS	0.00	310.36	310.36	0.00	-310.36
10E110	1125	2130	00	110000		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
10E110	1125	2200	00	110000	Pre K Ins Ben	18,582.00	1,864.00	3,728.00	0.00	14,854.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,865.00	233.00	466.00	0.00	2,399.00
10E510	1125	2200	00	510000	Pre K Ins Ben	3,605.00	0.00	0.00	0.00	3,605.00
10E---	1125	2---	--	-----		48,302.00	2,407.36	4,504.36	0.00	43,797.64
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		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	8,000.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	3,764.28	3,764.28	70.29	-1,820.50
10E---	1125	4---	--	-----		8,000.00	3,764.28	3,764.28	70.29	6,179.50

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,325,000.00	114,496.96	228,895.76	0.00	0.00	1,096,104.24
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	2,800.56	0.00	0.00	14,457.44
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	115,897.24	231,696.32	0.00	0.00	1,129,061.68
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	24,188.00	0.00	0.00	142,006.00
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	24,188.00	0.00	0.00	315,028.00
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	5,725.00	5,725.00	0.00	1,330.00	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	550.00	0.00	-550.00
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	1,538.61	461.39
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	0.00	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	2,840.00	0.00
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	0.00	0.00	0.00	500.00	500.00
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	9.63	0.00	1,990.37
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	5,725.00	5,745.00	559.63	10,688.61	28,001.76
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	1,992.00	2,047.00	-667.80	1,527.12	8,693.68
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	286.69	286.69	0.00	5,113.31	0.00
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	393.15	393.15	0.00	584.65	-477.80
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	2,258.25	2,258.25	0.00	430.00	211.75
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	241.94	241.94	0.00	648.06	200.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	1,695.20	1,695.20	0.00	1,034.27	2,345.53
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	347.99	347.99	0.00	867.01	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	179.80	179.80	367.84	1,065.70	-803.34
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	527.85	609.81	0.00	2,134.09	-238.90
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	1.87	1.87	0.00	98.13	4,900.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	0.00	0.00	820.00	2,180.00
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	884.00	884.00	0.00	671.44	3,444.56
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	5,482.50	5,482.50	2,640.00	0.00	-622.50
10E---	1130	4---	--	-----		61,840.00	14,291.24	14,428.20	2,340.04	14,993.78	30,077.98
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	0.00	5,784.00	0.00	0.00	1.00
10E---	1130	5---	--	-----		17,785.00	0.00	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	11,504.56	0.00	0.00	0.44
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	11,504.56	0.00	0.00	59,086.44
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	0.00	-1,396.66	0.00	0.00	0.00	0.00
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	1,860.00	0.00	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	9,550.00	0.00	0.00	0.00	0.00	9,550.00

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1170	2---	--	-----	54,910.00	-466.66	1,860.00	0.00	0.00	53,050.00
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	580,843.13	1,079,827.78	2,969.96	90,197.22	5,754,449.04
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	11,938.76	0.00	0.00	68,827.24
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	11,938.76	0.00	0.00	73,827.24
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	938.00	0.00	0.00	16,276.00
10E---	1204	2---	--	-----	17,214.00	469.00	938.00	0.00	0.00	16,276.00
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	74,565.52	0.00	0.00	397,959.48
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	74,565.52	0.00	0.00	413,009.48
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	5,584.00	0.00	0.00	28,820.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	2---	--	-----	92,404.00	2,792.00	5,584.00	0.00	0.00	86,820.00
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	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	0.00	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 Includ 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	160.00	340.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	160.00	340.00
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	222.56	0.00	2,777.44
10E---	1213	3---	--	-----	3,000.00	0.00	0.00	222.56	0.00	2,777.44
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	18,860.92	0.00	0.00	101,991.08
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	18,860.92	0.00	0.00	106,991.08
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,520.00	935.00	1,870.00	0.00	0.00	9,650.00
10E---	1216	2---	--	-----	11,520.00	935.00	1,870.00	0.00	0.00	9,650.00
10E920	1216	3190	00	920000	16,600.00	0.00	0.00	0.00	10,800.00	5,800.00
10E920	1216	3320	00	920000	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	5,000.00	346.39	406.98	0.00	539.41	4,053.61
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	346.39	406.98	0.00	539.41	4,453.61
10E140	1220	1100	00	140000	552,216.00	41,909.20	83,268.40	0.00	0.00	468,947.60
10E140	1220	1110	00	140000	90,609.00	4,858.20	11,555.10	0.00	0.00	79,053.90
10E140	1220	1200	00	140000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E140	1220	1210	00	140000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1220	1---	--	-----	657,825.00	46,767.40	94,823.50	0.00	0.00	563,001.50
10E140	1220	2110	00	140000	58,205.00	63.22	63.22	0.00	0.00	58,141.78
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	74,514.00	5,164.50	11,259.00	0.00	0.00	63,255.00
10E---	1220	2---	--	-----	132,719.00	5,227.72	11,322.22	0.00	0.00	121,396.78
10E920	1220	3190	00	920000	5,500.00	3,147.00	3,147.00	0.00	0.00	2,353.00
10E920	1220	3320	00	920000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	3,147.00	3,147.00	0.00	0.00	3,953.00
10E920	1220	4100	00	920000	3,600.00	1,036.12	1,036.12	0.00	410.83	2,153.05
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	256.03	256.03	0.00	0.00	-256.03
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,875.00	549.00	549.00	0.00	0.00	16,326.00
10E---	1220	4---	--	-----	21,175.00	1,841.15	1,841.15	0.00	410.83	18,923.02
10E920	1220	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	69,450.00	6,546.20	13,092.40	0.00	0.00	56,357.60
10E500	1250	1100	00	500000	13,797.00	0.00	0.00	0.00	0.00	13,797.00
10E100	1250	1110	00	100000	184,003.00	15,597.78	31,195.56	0.00	0.00	152,807.44
10E500	1250	1110	00	500000	24,945.00	0.00	0.00	0.00	0.00	24,945.00
10E100	1250	1200	00	100000	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	26,500.00	5,412.50	5,412.50	0.00	0.00	21,087.50

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1300	00	500000 Title I Tutor Sal	1,831.00	0.00	0.00	0.00	0.00	1,831.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	16,000.00	1,532.50	1,532.50	0.00	0.00	14,467.50
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	29,088.98	51,232.96	0.00	0.00	298,906.04
10E100	1250	2110	00	100000 Title I Teacher TRS	55,000.00	3,148.72	3,148.72	0.00	0.00	51,851.28
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	5,594.00	0.00	0.00	33,111.00
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	5,945.72	8,742.72	0.00	0.00	88,893.28
10E100	1250	3190	00	100000 Title I Pur Serv	77,376.00	45.00	45.00	0.00	0.00	77,331.00
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	45.00	45.00	0.00	53,276.67	24,429.33
10E100	1250	4100	00	100000 Title I Supplies	13,134.00	3,688.64	3,888.64	0.00	-1,799.10	11,044.46
10E500	1250	4100	00	500000 Title I Supp	1,363.00	0.00	70.00	0.00	0.00	1,293.00
10E---	1250	4---	--	-----	14,497.00	3,688.64	3,958.64	0.00	-1,799.10	12,337.46
10E360	1275	1100	00	360000 Jump Start Teach Sal	18,000.00	1,507.30	3,014.60	0.00	0.00	14,985.40
10E360	1275	1110	00	360000 Jump Start Aide Sal	10,000.00	517.24	1,034.48	0.00	0.00	8,965.52
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	4,049.08	0.00	0.00	25,750.92
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	466.00	0.00	0.00	2,405.00
10E---	1275	2---	--	-----	5,371.00	233.00	466.00	0.00	0.00	4,905.00
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	696.59	3,103.41
10E---	1275	4---	--	-----	3,800.00	0.00	0.00	0.00	696.59	3,103.41
10E---	12--	----	--	-----	2,267,260.00	155,234.14	294,442.45	222.56	64,552.46	1,908,042.53
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	456,000.00	43,175.94	87,124.76	0.00	0.00	368,875.24
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	43,175.94	87,124.76	0.00	0.00	378,550.24
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	3,225.50	6,436.00	0.00	0.00	42,281.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	2---	--	-----	106,880.00	3,225.50	6,436.00	0.00	0.00	100,444.00
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000 ERHS Voc Pur Serv	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	580.00	0.00
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	4,866.05	4,866.05	-4,732.10
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	0.00	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	500.00	0.00
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	0.00	830.04	4,866.05	5,946.05	16,860.86
10E050	1400	4100	00	000000 ERHS Vocational Supp	15,972.00	2,669.97	2,669.97	0.00	6,308.52	6,993.51
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	41.27	166.27	0.00	5,558.73	5,395.00
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	161.96	161.96	0.00	19,096.90	-12,977.86
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,950.00	140.99	140.99	0.00	6,696.54	112.47
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	174.13	174.13	1,302.13	3,242.12	-118.38
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	4,708.98	4,708.98	0.00	0.00	491.02
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	00 000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09 000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	18.00	32.00
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	199.00	0.00	4,401.00
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	7,897.30	8,022.30	1,501.13	41,420.81	10,985.76
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	1,493.41	6,156.59
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	1,493.41	49,940.59
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	10,897.24	22,381.77	0.00	0.00	107,618.23
10E---	1459	1---	-- -----		130,000.00	10,897.24	22,381.77	0.00	0.00	107,618.23
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	24.00	2.00	4.00	0.00	0.00	20.00
10E---	1459	2---	-- -----		24.00	2.00	4.00	0.00	0.00	20.00
10E---	14--	----	-- -----		846,887.00	65,197.98	124,798.87	6,367.18	48,860.27	666,860.68
10E050	1500	1100	00 000000	ERHS A D Sal	5,412.00	447.36	894.72	0.00	0.00	4,517.28
10E---	1500	1---	-- -----		5,412.00	447.36	894.72	0.00	0.00	4,517.28
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 Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00 000000	ERHS A D Rep/Maint	500.00	0.00	0.00	0.00	10.92	489.08

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3260	00 000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	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	10.92	22,889.08
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	1,000.10	1,000.10	0.00	0.00	-0.10
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	0.00	0.00	700.00	100.00
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	300.00	300.00	0.00	0.00	50.00
10E---	1500	4---	--	-----	8,150.00	1,300.10	1,300.10	0.00	700.00	6,149.90
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	615.12	0.00	0.00	1,414.88
10E---	1505	1---	--	-----	2,030.00	307.56	615.12	0.00	0.00	1,414.88
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	247.50	247.50	0.00	0.00	52.50
10E---	1511	4---	--	-----	300.00	247.50	247.50	0.00	0.00	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

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	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	700.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	700.00	0.00	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	300.00
10E---	1512	4---	--	-----	300.00	0.00	0.00	0.00	300.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	1,859.00	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
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	270.00	0.00	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	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	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	150.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	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	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	6,764.00
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	800.00	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	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	900.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	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
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	650.00
10E---	1521	4---	--	-----	800.00	0.00	0.00	0.00	650.00	150.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	14,374.00	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	1,103.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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 Official	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,900.00	0.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	3,382.00	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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	4,700.00	4,700.00	0.00	0.00	800.00
10E---	1531	4---	--	-----	5,500.00	4,700.00	4,700.00	0.00	0.00	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

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	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	129.00	129.00	0.00	0.00	621.00
10E---	1533	4---	--	-----	750.00	129.00	129.00	0.00	0.00	621.00
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	256.80	943.20
10E---	1536	4---	--	-----	1,200.00	0.00	0.00	0.00	256.80	943.20
10E040	1540	1100	00 000000	ERMS A D Sal	2,368.00	197.28	365.04	0.00	0.00	2,002.96
10E---	1540	1---	--	-----	2,368.00	197.28	365.04	0.00	0.00	2,002.96
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,350.00	0.00	0.00	180.00	0.00	1,170.00
10E---	1540	6---	--		1,350.00	0.00	0.00	180.00	0.00	1,170.00
10E040	1550	1100	00 000000	ERMS Chrlldr 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 Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	ERMS Chrlldr Supplies	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 Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	ERMS X-Cntry Coach Sal	4,088.00	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	9.05	9.05	0.00	40.95	100.00
10E---	1551	4---	--		150.00	9.05	9.05	0.00	40.95	100.00
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	6,118.00	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	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	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	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	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
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	5,207.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	200.00	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	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	1,150.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	0.00	0.00	0.00	0.00	2,050.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	600.00	0.00	0.00	500.00	100.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	500.00	100.00
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	2,706.00	223.68	447.36	0.00	2,258.64
10E---	1575	1---	--	-----	2,706.00	223.68	447.36	0.00	0.00	2,258.64
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	309.00	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	391.44	0.00	1,976.56
10E---	1576	1---	--	-----	2,368.00	195.72	391.44	0.00	0.00	1,976.56
10E040	1576	2110	00	000000	ERMS Student Council TRS	270.00	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	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	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	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	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	561.44	1,120.64	0.00	0.00	5,644.36
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	561.44	1,120.64	0.00	0.00	6,844.36
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	1,275.00	-100.00
10E---	1583	3---	--		1,175.00	0.00	0.00	0.00	1,275.00	-100.00
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	1,166.70	1,166.70	0.00	1,849.77	483.53
10E---	1583	4---	--		9,500.00	1,166.70	1,166.70	0.00	7,849.77	483.53
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	587.16	0.00	0.00	3,640.84
10E---	1585	1---	--		4,228.00	293.58	587.16	0.00	0.00	3,640.84
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	335.52	0.00	0.00	1,694.48
10E---	1586	1---	--		2,030.00	167.76	335.52	0.00	0.00	1,694.48
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	559.20	0.00	0.00	2,823.80
10E---	1589	1---	--		3,383.00	279.60	559.20	0.00	0.00	2,823.80

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	387.12	887.94	0.00	0.00	3,758.06
10E---	1590	1---	--		4,646.00	387.12	887.94	0.00	0.00	3,758.06
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	447.36	0.00	0.00	2,258.64
10E---	1591	1---	--		2,706.00	223.68	447.36	0.00	0.00	2,258.64
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	10,964.73	14,360.95	180.00	11,583.44	332,542.61
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	50,000.00	8,738.37	14,545.49	0.00	0.00	35,454.51
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	8,738.37	14,545.49	0.00	0.00	35,454.51
10E050	1700	2110	00 000000	Driver's Ed TRS	5,725.00	96.44	225.31	0.00	0.00	5,499.69
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	96.44	225.31	0.00	0.00	5,499.69

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	210.00	210.00	0.00	170.00	-150.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,650.00	17.00	17.00	0.00	169.00	1,464.00
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	227.00	227.00	0.00	339.00	1,464.00
10E050	1700	4100	00 000000	Driver's Ed Supplies	470.00	21.94	21.94	0.00	72.74	375.32
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	21.94	21.94	0.00	72.74	2,875.32
10E---	17--	----	--		60,725.00	9,083.75	15,019.74	0.00	411.74	45,293.52
10E010	1800	1100	00 000000	Bilingual Prog Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E010	1800	2110	00 000000	Bilingual Program TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1800	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E010	1800	4100	00 000000	Bilingual Supplies	500.00	0.00	373.81	0.00	0.00	126.19
10E---	1800	4---	--		500.00	0.00	373.81	0.00	0.00	126.19
10E---	18--	----	--		800.00	0.00	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	3,357.64	0.00	0.00	0.36
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	3,357.64	0.00	0.00	17,245.36
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	2.00	0.00	0.00	0.00
10E---	1900	2---	--		12.00	1.00	2.00	0.00	0.00	10.00
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

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	68,100.00	0.00	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	0.00	298.08	0.00	0.00	68,301.92
10E---	19--	----	--	-----	90,615.00	1,679.82	3,657.72	0.00	0.00	86,957.28
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	2,200.00	2,200.00	0.00	0.00	-2,200.00
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	2,200.00	2,200.00	0.00	0.00	34,420.00
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	251.72	251.72	0.00	0.00	-251.72
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	251.72	251.72	0.00	0.00	7,508.28
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	40.00	40.00	0.00	0.00	-40.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	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	40.00	40.00	0.00	0.00	2,960.00
10E020	2120	1100	00	000000 ERES Guidance Sal	96,395.00	7,820.70	15,641.40	0.00	0.00	80,753.60
10E040	2120	1100	00	000000 ERMS Guidance Sal	45,977.00	1,530.18	5,260.36	0.00	0.00	40,716.64
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	98,835.00	11,716.22	19,960.98	0.00	0.00	78,874.02
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	3,308.16	0.00	0.00	16,540.84
10E020	2120	1200	00	000000 ES Counselor Sub	2,000.00	0.00	0.00	0.00	0.00	2,000.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	22,721.18	44,170.90	0.00	0.00	219,585.10
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	-251.72	-251.72	0.00	0.00	5,516.72
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	1,860.00	0.00	0.00	9,600.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,550.00	465.00	930.00	0.00	0.00	4,620.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,472.00	946.00	1,892.00	0.00	0.00	9,580.00
10E---	2120	2---	--		57,424.00	2,089.28	4,430.28	0.00	0.00	52,993.72
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	0.00	30.00	0.00	190.00	680.00
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	0.00	30.00	0.00	7,390.00	6,780.00
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	234.00	436.14	0.00	496.00	1,567.86
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	148.75	733.75	0.00	156.85	7,062.40
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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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	382.75	1,169.89	0.00	652.85	9,355.26
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,545.00	0.00	0.00	2,050.00
10E---	2120	5---	--		6,595.00	0.00	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	147.50	252.50
10E---	2120	6---	--		400.00	0.00	0.00	0.00	147.50	252.50
10E010	2130	1100	00 000000	District Nurse Salary	163,619.00	10,714.05	21,359.35	0.00	0.00	142,259.65
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	10,714.05	21,359.35	0.00	0.00	147,759.65
10E010	2130	2110	00 000000	District Nurse TRS	12,500.00	10.78	13.65	0.00	0.00	12,486.35
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	2,790.00	0.00	0.00	14,410.00
10E---	2130	2---	--		29,700.00	1,405.78	2,803.65	0.00	0.00	26,896.35
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	2,000.00	0.00	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	0.00	156.00	0.00	2,058.00	686.00
10E920	2130	4100	00 920000	District Nurse Supplies	4,127.00	860.16	860.16	0.00	3,319.30	-52.46
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	860.16	860.16	0.00	3,319.30	-52.46
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	161.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--		175.00	161.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00 140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	2,680.00	0.00	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	18,954.66	37,740.57	0.00	0.00	189,259.43
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	18,954.66	37,740.57	0.00	0.00	189,259.43
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	27.29	35.19	0.00	0.00	27,193.81

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3,722.00	0.00	0.00	19,210.00
10E---	2150	2---	--	-----	50,161.00	1,888.29	3,757.19	0.00	0.00	46,403.81
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	0.00	283.22	0.00	2,116.78
10E---	2150	3---	--	-----	2,400.00	0.00	0.00	283.22	0.00	2,116.78
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	84.51	84.51	3.76	640.49	396.24
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	209.00	209.00	0.00	1,016.72	1,764.28
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	293.51	293.51	3.76	1,657.21	2,160.52
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	1,525.00	-400.00
10E---	2150	6---	--	-----	1,125.00	0.00	0.00	0.00	1,525.00	-400.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	3,823.20	7,590.00	0.00	0.00	-7,590.00
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	3,823.20	7,590.00	0.00	0.00	-7,590.00
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	945.00	1,875.00	0.00	0.00	9,585.00
10E---	2190	2---	--	-----	11,460.00	945.00	1,875.00	0.00	0.00	9,585.00
10E---	21--	----	--	-----	907,995.00	66,730.58	133,434.22	286.98	16,749.86	757,523.94
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	62.50	704.50	0.00	0.00	3,295.50
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	0.00	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

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	62.50	1,354.50	0.00	0.00	24,460.50
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	34.19	326.68	0.00	0.00	898.32
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	0.00	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	34.19	720.04	0.00	0.00	8,232.96
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	-16.77	0.00	16.77
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	0.00	-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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	0.00	-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	522.11	2,204.09	0.00	0.00	2,795.91
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	0.00	307.40	0.00	0.00	3,940.60
10E470	2210	3320	00	470000 21st Cent Mileage	1,000.00	-332.79	191.32	0.00	0.00	808.68
10E500	2210	3320	00	500000 Title I Travel	3,285.00	3,000.00	3,000.00	0.00	0.00	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	1,022.79	1,022.79	0.00	0.00	2,565.21
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	4,212.11	2,738.94	-16.77	0.00	54,826.83
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 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	400.00	0.00	0.00	0.00	0.00	400.00
10E470	2210	4100	00	470000 21st Imp of Inst Supp	500.00	176.16	176.16	0.00	-176.16	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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	4---	--	-----	1,647.00	176.16	176.16	0.00	-176.16	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	9,617.52	0.00	0.00	49,654.48
10E040	2220	1100	00	000000 ERMS IMC Salary	43,196.00	3,504.42	7,008.84	0.00	0.00	36,187.16
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	56,280.00	4,566.00	9,132.00	0.00	0.00	47,148.00
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	3,357.64	0.00	0.00	17,336.36
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	29,116.00	0.00	0.00	150,666.00
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	930.00	0.00	0.00	4,800.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	10,202.00	466.00	932.00	0.00	0.00	9,270.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,730.00	465.00	930.00	0.00	0.00	4,800.00
10E---	2220	2---	--	-----	39,849.00	1,396.00	2,792.00	0.00	0.00	37,057.00
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	2,410.07	2,410.07	0.00	-1,410.00	3,299.93
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	2,410.07	2,410.07	0.00	-910.00	5,349.93
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	422.17	422.17	0.00	463.34	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	320.00	2,780.00
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	150.00	150.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	4300	00 000000	ERES IMC Books	6,500.00	2,029.86	2,029.86	0.00	867.50	3,602.64
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	229.49	229.49	0.00	2,270.51	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	369.99	369.99	0.00	284.71	1,345.30
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	3,051.51	3,051.51	0.00	6,876.05	18,606.44
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	1,755.00	2,060.50	0.00	0.00	16,939.50
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	300.00	-300.00
10E---	2230	3---	--		19,000.00	1,755.00	2,060.50	0.00	300.00	16,639.50
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	27,655.54	44,419.72	-16.77	6,089.89	320,586.16
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,900.00	460.78	921.56	0.00	0.00	6,978.44
10E---	2310	1---	--		7,900.00	460.78	921.56	0.00	0.00	6,978.44
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	7,765.00	7,765.00	0.00	0.00	4,235.00
10E010	2310	3180	00 000000	BOE Reg Chicago	13,000.00	0.00	5,985.00	0.00	420.00	6,595.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	18.23	18.23	0.00	5,475.00	1,506.77
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	0.00	14.72	0.00	0.00	-14.72
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	38.08	209.44	0.00	1,790.56	2,000.00
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,547.25	37,756.15	0.00	27,855.36	-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	10,368.56	51,748.54	0.00	35,540.92	-15,189.46
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	59.94	157.77	0.00	1,557.19	7,785.04
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	59.94	157.77	0.00	1,557.19	7,885.04
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	26,853.88	0.00	0.00	134,270.12
10E010	2320	1110	00 000000	Supt Secretary Salary	39,000.00	3,216.14	6,432.28	0.00	0.00	32,567.72
10E---	2320	1---	--		200,124.00	16,643.08	33,286.16	0.00	0.00	166,837.84
10E010	2320	2110	00 000000	Superintendent TRS	18,450.00	1,543.36	3,086.72	0.00	0.00	15,363.28
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	1,920.00	0.00	0.00	9,600.00
10E---	2320	2---	--		29,970.00	2,503.36	5,006.72	0.00	0.00	24,963.28
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,500.00	369.00	622.00	0.00	1,197.00	2,681.00
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	1,092.00	1,092.00	0.00	3,208.00	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	300.00	1,148.47	0.00	0.00	8,851.53
10E010	2320	3400	00 000000	Supt Office Telephone	500.00	26.67	145.67	0.00	42.28	312.05
10E---	2320	3---	--		26,200.00	1,787.67	3,008.14	0.00	4,547.28	18,644.58
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	483.43	940.87	0.00	659.80	1,899.33
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	483.43	940.87	0.00	659.80	2,149.33
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	15.00	192.00	0.00	150.00	2,858.00
10E---	2320	6---	--		3,200.00	15.00	192.00	0.00	150.00	2,858.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,000.00	11,109.60	22,219.20	0.00	0.00	97,780.80
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	3,331.60	3,331.60	0.00	0.00	33,316.40
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	339.00	339.00	0.00	0.00	11,661.00
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	14,780.20	25,889.80	0.00	0.00	169,131.20
10E010	2330	2110	00	000000 Asst Supt TRS	14,250.00	1,277.00	2,554.00	0.00	0.00	11,696.00
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	960.00	1,440.00	0.00	0.00	9,690.00
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	2,237.00	3,994.00	0.00	0.00	27,392.00
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	10.00	41.40	0.00	50.00	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	10.00	41.40	0.00	50.00	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	385.00	115.00
10E---	2330	6---	--	-----	500.00	0.00	0.00	0.00	385.00	115.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	91,837.00	7,653.02	15,306.04	0.00	0.00	76,530.96
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	2,853.78	5,631.58	0.00	0.00	28,614.42
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	10,506.80	20,937.62	0.00	0.00	108,560.38
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,516.00	879.68	1,759.36	0.00	0.00	8,756.64
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	960.00	1,905.00	0.00	0.00	9,615.00
10E510	2331	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	2---	--	-----	22,036.00	1,839.68	3,664.36	0.00	0.00	18,371.64
10E920	2331	3190	00	920000 Spec Ed Purchase Service	0.00	430.00	430.00	0.00	0.00	-430.00
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	8.53	0.00	2,391.47
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	61.54	78.66	103.27	0.00	4,818.07
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	491.54	508.66	111.80	150.00	6,979.54
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	471.92	630.03	0.00	2,164.63	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	471.92	630.03	0.00	2,164.63	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	62,658.96	150,927.63	111.80	51,704.82	558,663.75
10E020	2410	1100	00	000000 ERES Prin Sal	170,421.00	14,201.74	28,030.12	0.00	0.00	142,390.88
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	12,915.96	25,492.38	0.00	0.00	127,883.62
10E050	2410	1100	00	000000 ERHS Principal Salary	180,617.00	15,052.18	30,104.36	0.00	0.00	150,512.64
10E020	2410	1110	00	000000 ERES Sec Sal	108,934.00	8,030.46	15,382.92	0.00	0.00	93,551.08
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	4,786.66	9,753.26	0.00	0.00	48,246.74
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	79,338.00	6,494.70	12,989.40	0.00	0.00	66,348.60
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	61,481.70	121,752.44	0.00	0.00	630,933.56
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	3,460.36	0.00	0.00	17,221.64

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	28,812.00	1,427.00	2,824.00	0.00	0.00	25,988.00
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	962.00	1,894.00	0.00	0.00	9,650.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	17,274.00	1,427.00	2,854.00	0.00	0.00	14,420.00
10E---	2410	2---	-- -----		115,389.00	5,546.18	11,032.36	0.00	0.00	104,356.64
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	9,000.00	0.00	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	196.20	7,111.15	1,092.65
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	54.00	54.00	0.00	446.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	410.68	410.68	0.00	0.00	189.32
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	10.61	10.61	21.40	0.00	2,467.99
10E020	2410	3400	00 000000	ERES Prin Off Telephone	500.00	20.64	419.92	0.00	121.47	-41.39
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	29.01	220.98	0.00	0.00	4,279.02
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	26.24	438.41	0.00	44.58	5,517.01
10E020	2410	3600	00 000000	ERES Printing	3,000.00	230.93	439.54	0.00	1,929.79	630.67
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	534.33	534.33	0.00	465.67	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	761.23	761.23	0.00	58.02	4,180.75
10E---	2410	3---	-- -----		51,250.00	2,077.67	3,674.70	217.60	24,445.03	22,912.67
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	1,012.24	1,012.24	0.00	2,179.94	4,307.82
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	423.31	448.30	0.00	1,728.31	1,823.39
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	2,009.54	2,009.54	0.00	2,614.24	3,276.22
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--		22,965.00	3,445.09	3,470.08	0.00	6,522.49	12,972.43
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	590.00	590.00	0.00	0.00	4,310.00
10E---	2410	5---	--		8,900.00	590.00	590.00	0.00	0.00	8,310.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	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	0.00	49.99	0.00	0.00	4,750.01
10E010	2490	1100	00 000000	Program Supervisor Sal	66,208.00	5,517.34	11,034.68	0.00	0.00	55,173.32
10E---	2490	1---	--		66,208.00	5,517.34	11,034.68	0.00	0.00	55,173.32
10E010	2490	2110	00 000000	Program Suprvr TRS	7,582.00	634.20	1,268.40	0.00	0.00	6,313.60
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	5,760.00	480.00	960.00	0.00	0.00	4,800.00
10E---	2490	2---	--		13,342.00	1,114.20	2,228.40	0.00	0.00	11,113.60
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	79,772.18	153,832.65	217.60	30,967.52	851,522.23
10E010	2520	1110	00 000000	Fiscal Service Salaries	107,000.00	8,610.98	20,553.56	0.00	0.00	86,446.44
10E---	2520	1---	--		107,000.00	8,610.98	20,553.56	0.00	0.00	86,446.44
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	960.00	2,400.00	0.00	0.00	9,600.00
10E---	2520	2---	--		12,000.00	960.00	2,400.00	0.00	0.00	9,600.00
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	4,767.37	18,885.35	5,369.17	24,165.00	-13,419.52
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	78.00	0.00	0.00	922.00
10E---	2520	3---	--		36,100.00	4,767.37	18,963.35	5,369.17	24,265.00	-12,497.52
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	40,000.00	0.00	13,454.45	0.00	10,396.58	16,148.97
10E---	2521	4---	--	-----	40,000.00	0.00	13,454.45	0.00	10,396.58	16,148.97
10E020	2540	1110	00	000000 ERES Cust Sal	195,736.00	13,777.54	26,754.06	0.00	0.00	168,981.94
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	235.62	333.96	0.00	0.00	-333.96
10E040	2540	1110	00	000000 ERMS Cust Salary	105,000.00	9,198.31	18,192.76	0.00	0.00	86,807.24
10E050	2540	1110	00	000000 ERHS Cust Salary	184,000.00	13,777.04	28,413.25	0.00	0.00	155,586.75
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	816.00	1,680.00	0.00	0.00	1,820.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	5,000.00	1,477.50	1,477.50	0.00	0.00	3,522.50
10E---	2540	1---	--	-----	503,736.00	39,282.01	76,851.53	0.00	0.00	426,884.47
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	962.50	1,925.50	0.00	0.00	15,378.50
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	2,880.00	0.00	0.00	14,400.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	23,052.00	1,921.00	4,307.00	0.00	0.00	18,745.00
10E---	2540	2---	--	-----	57,636.00	4,323.50	9,112.50	0.00	0.00	48,523.50
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	20.11	45.63	0.00	854.37	-100.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	207.73	442.48	0.00	9,557.52	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	123.56	279.57	0.00	4,720.43	1,000.00
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	380.11	1,036.66	0.00	33,963.34	6,000.00
10E020	2540	4660	00	000000 ERES Electric	170,000.00	11,598.62	21,043.13	0.00	143,956.87	5,000.00
10E030	2540	4660	00	000000 WRES Electric	1,473.00	491.00	982.00	0.00	476.26	14.74
10E040	2540	4660	00	000000 ERMS Electric	84,000.00	5,397.32	12,236.72	0.00	37,763.28	34,000.00
10E050	2540	4660	00	000000 ERHS Electric	104,000.00	6,351.32	12,815.00	0.00	87,185.00	4,000.00
10E---	2540	4---	--	-----	428,121.00	24,569.77	48,881.19	0.00	318,477.07	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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	5---	--	-----	19,438.00	0.00	0.00	0.00	0.00	19,438.00
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	116.90	389.68	0.00	0.00	610.32
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	2,578.95	2,578.95	0.00	0.00	421.05
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	2,695.85	2,968.63	0.00	0.00	80,758.37
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	156.52	1,025.88	0.00	1,150.00	2,824.12
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	10,877.60	10,877.60	0.00	0.00	-7,877.60
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	21.32	1,353.56	0.00	3,246.44	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	11,055.44	13,257.04	0.00	4,396.44	43,277.52
10E080	2550	4100	00	000000 Van Supplies	6,500.00	11.74	1,059.31	0.00	3,490.69	1,950.00
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	114.13	0.00	0.00	9,885.87
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	44.16	87.77	0.00	1,412.23	1,500.00
10E080	2550	4660	00	000000 Bus Barn Electric	4,300.00	257.84	465.70	0.00	5,534.30	-1,700.00
10E---	2550	4---	--	-----	23,800.00	313.74	1,726.91	0.00	10,437.22	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	32,616.44	62,469.14	0.00	0.00	316,259.86
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	1,805.00	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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	1210	00	420000 Food Service Sub Sal	12,500.00	0.00	0.00	0.00	0.00	12,500.00
10E---	2560	1---	--	-----	395,534.00	32,616.44	62,469.14	0.00	0.00	333,064.86
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	6,065.24	12,115.24	0.00	0.00	73,924.76
10E---	2560	2---	--	-----	86,040.00	6,065.24	12,115.24	0.00	0.00	73,924.76
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	19.80	19.80	0.00	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	19.80	19.80	0.00	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	-205.66	-205.66	0.00	444,378.00	5,827.66
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	573.68	1,653.93	12.00	0.00	334.07
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	368.02	1,448.27	12.00	444,453.00	18,222.73
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	135,648.16	284,221.61	5,381.17	815,595.31	1,248,450.91
10E010	2620	1100	00	000000 Resource/Consultant Teacher	19,577.00	9,788.24	19,576.48	0.00	0.00	0.52
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	3,100.00	3,100.00	0.00	0.00	-800.00
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	12,888.24	22,676.48	0.00	0.00	2,800.52
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	1,573.42	1,573.42	0.00	0.00	-373.42
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	1,860.00	930.00	1,860.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	4,393.00	2,503.42	3,433.42	0.00	0.00	959.58

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	3190	00 000000	Dist Accreditation Pur Serv	25,160.00	2,880.00	5,760.00	0.00	28,790.00	-9,390.00
10E070	2620	3190	00 000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00 000000	Dist Accreditation M M M	5,000.00	0.00	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	2,880.00	7,289.63	0.00	33,458.29	-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	0.00	61.30	0.00	0.00	-61.30
10E---	2620	4---	-- -----		500.00	0.00	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	0.00	3,698.10	0.00	0.00	-3,698.10
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	6,462.65	6,462.65	0.00	6,500.00	-6,462.65
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	6,462.65	10,160.75	0.00	6,500.00	32,839.25
10E010	2660	1100	00 000000	District Comp Tech Salary	74,579.00	6,214.92	12,078.06	0.00	0.00	62,500.94
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,701.54	13,403.08	0.00	0.00	68,596.92
10E---	2660	1---	-- -----		156,579.00	12,916.46	25,481.14	0.00	0.00	131,097.86
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	1,440.00	2,865.00	0.00	0.00	14,415.00
10E---	2660	2---	-- -----		25,820.00	1,440.00	2,865.00	0.00	0.00	22,955.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	20,000.00	3,399.00	3,399.00	0.00	25,399.00	-8,798.00
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	3,399.00	3,399.00	0.00	25,399.00	-8,298.00
10E010	2660	4100	00 000000	District Comp Tech Supplies	120,000.00	722.75	722.75	0.00	1,922.32	117,354.93
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	722.75	722.75	0.00	1,922.32	120,354.93
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	43,212.52	76,089.47	100.00	67,299.61	312,439.92
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	4,062.50	4,062.50	0.00	0.00	15,937.50
10E---	2900	1---	-- -----		27,067.00	4,062.50	4,062.50	0.00	0.00	23,004.50
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	1,705.80	1,705.80	0.00	0.00	6,294.20

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2900	2---	--	-----	12,030.00	1,705.80	1,705.80	0.00	0.00	10,324.20
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	233.47	233.47	0.00	0.00	266.53
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	233.47	233.47	0.00	0.00	266.53
10E---	29--	----	--	-----	39,597.00	6,001.77	6,001.77	0.00	0.00	33,595.23
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	3,660.64	0.00	0.00	18,303.36
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	82,256.00	5,390.90	10,240.20	0.00	0.00	72,015.80
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	7,221.22	13,900.84	0.00	0.00	117,896.16
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	465.00	0.00	0.00	2,310.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	11,100.00	930.00	1,860.00	0.00	0.00	9,240.00
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	2,325.00	0.00	0.00	30,664.00
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

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	0.00	0.00	0.00	100.00	-100.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	98.00	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	500.00
10E110	3000	3190	00	110000	PI Purchase Serv	400.00	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
10E170	3000	3190	00	170000	Drug Free St Joe Labor	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	6,180.00	0.00	0.00	0.00	6,180.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	7,500.00	0.00	0.00	0.00	7,500.00
10E100	3000	3320	00	100000	Title I St Joe Travel	1,100.00	0.00	0.00	0.00	1,100.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	3,580.00	96.34	268.64	0.00	3,311.36
10E330	3000	3320	00	330000	Title II St Joe Travel	1,377.00	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
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	84.00	0.00	0.00	140.74	-56.74
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		23,261.00	96.34	268.64	140.74	22,751.62
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	0.00	15.95	84.05	900.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	150.00	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	1,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	13,510.00	7,047.92	7,216.05	-8,899.00	15,192.95
10E130	3000	4100	00	130000	CW Birth-3 Store	2,500.00	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
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	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
10E470	3000	4100	00	470000	21st Cent Sup	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
10E510	3000	4100	00	510000	At Risk 0-3 Supp	2,544.00	0.00	0.00	1,000.00	1,544.00
10E690	3000	4100	00	690000	TAPS Supplies	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
10E100	3000	4110	00	100000	Title I St Joe Supp	1,474.00	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
10E---	3000	4---	--	-----		22,178.00	7,047.92	7,232.00	-7,814.95	22,760.95
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	20,464.00	2,130.32	3,960.64	0.00	0.00	16,503.36
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	2,130.32	3,960.64	0.00	0.00	20,052.36
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,915.00	80.45	80.45	0.00	0.00	2,834.55
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	465.00	0.00	0.00	1,860.00
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	312.95	545.45	0.00	0.00	5,144.55
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	53.00	53.00	0.00	0.00	1,405.00
10E510	3002	4100	00	510000 PreKdgm. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,458.00	53.00	53.00	0.00	0.00	1,405.00
10E---	30--	----	--	-----	242,610.00	18,024.25	28,285.57	140.74	-7,714.95	221,898.64
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

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	530,294.00	132,573.50	265,147.00	0.00	265,147.00	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	265,147.00	0.00	265,147.00	1,800.00
10E---	42--	----	--	-----	532,594.00	132,573.50	265,147.00	0.00	265,147.00	2,300.00
1-E---	----	----	--	-----	17,285,969.00	1,395,281.01	2,674,840.96	15,961.22	1,461,444.19	13,133,722.63
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	2,785.68	5,304.11	0.00	24,760.05	-25,064.16
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	0.00	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	654.00	654.00	0.00	0.00	46.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	829.28	2,532.49	0.00	4,817.51	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	0.00	852.66	0.00	3,962.34	685.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	0.00	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	0.00	500.00	2,000.00
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	125.00	468.50	0.00	3,431.50	15,100.00
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	3,575.00	7,453.00
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	1,283.00	1,283.00	0.00	2,975.00	742.00
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	0.00	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	0.00	734.74	0.00	8,265.26	-500.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,500.00	0.00	1,344.49	0.00	8,655.51	2,500.00
20E---	2540	3---	--	-----	196,278.00	5,676.96	16,514.47	0.00	99,324.79	80,438.74
20E010	2540	4100	00	000000 Dist Maint Supplies	109,000.00	2,491.00	4,220.03	223.90	33,261.40	71,294.67
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	4110	00 000000	ERHS Athletic Fld Supp	8,000.00	449.55	449.55	0.00	2,950.45	4,600.00
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	2,940.55	4,669.58	223.90	36,211.85	79,894.67
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	695.00	0.00	805.00
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	695.00	6,300.00	12,005.00
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	12,407.40	0.00	0.00	62,037.60
20E---	2541	1---	--		74,445.00	6,203.70	12,407.40	0.00	0.00	62,037.60
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	960.00	0.00	0.00	4,800.00
20E---	2541	2---	--		5,760.00	480.00	960.00	0.00	0.00	4,800.00
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	29.33	58.44	0.00	841.56	100.00
20E---	2541	4---	--		1,000.00	29.33	58.44	0.00	841.56	100.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	15,367.18	35,565.75	0.00	0.00	24,434.25
20E---	2542	1---	--		60,000.00	15,367.18	35,565.75	0.00	0.00	24,434.25
20E010	2542	2200	00 000000	Summer Maint Ins Ben	2.00	0.76	1.76	0.00	0.00	0.24
20E---	2542	2---	--		2.00	0.76	1.76	0.00	0.00	0.24
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	120,000.00	7,825.10	47,243.90	7,100.00	3,350.00	62,306.10
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	36.92	98.98	0.00	0.00	501.02
20E---	2542	3---	--		120,600.00	7,862.02	47,342.88	7,100.00	3,350.00	62,807.12
20E010	2542	4100	00 000000	Dist Summer Maint Supp	110,000.00	2,894.64	10,655.53	539.00	8,006.45	90,799.02
20E---	2542	4---	--		110,000.00	2,894.64	10,655.53	539.00	8,006.45	90,799.02
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	41,455.14	128,175.81	8,557.90	186,416.81	450,884.48
2-E---	----	----	--		774,035.00	41,455.14	128,175.81	8,557.90	186,416.81	450,884.48
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	5300	6---	--		997,900.00	0.00	0.00	0.00	997,900.00	0.00
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	7,212.24	0.00	0.00	36,061.76
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	486,030.00	21,371.10	42,628.48	0.00	0.00	443,401.52
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	104,100.00	9,748.18	17,920.77	0.00	0.00	86,179.23
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	171.06	411.28	0.00	0.00	45,588.72
40E---	2550	1---	--		772,590.00	34,896.46	68,172.77	0.00	0.00	704,417.23
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	2.00	0.00	0.00	10.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	137,616.00	6,405.28	12,810.56	0.00	0.00	124,805.44
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	11,520.00	960.00	1,920.00	0.00	0.00	9,600.00
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	14,732.56	0.00	0.00	134,463.44
40E080	2550	3140	00	000000 Trans Micro Renewal	950.00	950.00	950.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals	5,500.00	483.00	491.00	0.00	1,164.00	3,845.00
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	0.00	160.20	0.00	589.80	-50.00
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	77.68	123.26	0.00	976.74	400.00
40E080	2550	3230	00	000000 Trans Repair/Maint	40,000.00	3,400.80	9,360.90	0.00	19,609.10	11,030.00
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	0.00	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/Fngprnt 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	0.00	62.68	0.00	2,937.32	0.00

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	164.00	164.00	0.00	3,836.00	0.00
40E---	2550	3---	--		68,850.00	5,075.48	11,329.47	0.00	31,612.96	25,907.57
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	10,450.54	39,429.51	0.00	61,584.91	3,985.58
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	2,595.09	6,787.93	0.00	143,212.07	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	13,045.63	46,217.44	0.00	219,846.98	33,185.58
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	244,296.00	244,296.00	244,296.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		244,296.00	244,296.00	244,296.00	0.00	0.00	0.00
40E---	25--	----	--		1,534,182.00	304,679.85	384,748.24	0.00	251,459.94	897,973.82
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	304,679.85	384,748.24	0.00	251,459.94	897,973.82
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	0.00	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	317.89	362.45	0.00	0.00	4,437.55
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	270.56	295.59	0.00	0.00	1,704.41
50E---	1100	2---	--		13,048.00	588.45	771.32	0.00	0.00	12,276.68
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	2,360.96	4,725.84	0.00	0.00	27,174.16
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1110	2---	--		33,000.00	2,360.96	4,725.84	0.00	0.00	28,274.16
50E040	1120	2120	00	000000 ERMS IMRF	6,000.00	468.62	937.24	0.00	0.00	5,062.76
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	366.20	0.00	0.00	1,833.80
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 ERMS Medicare	19,500.00	1,501.11	3,006.11	0.00	0.00	16,493.89
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	2,152.83	4,309.55	0.00	0.00	23,390.45
50E110	1125	2120	00	110000 Pre K IMRF	8,641.00	822.51	1,639.91	0.00	0.00	7,001.09
50E210	1125	2120	00	210000 ROE Pre K IIMRF	1,000.00	95.98	191.96	0.00	0.00	808.04
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	323.59	645.17	0.00	0.00	3,554.83
50E210	1125	2130	00	210000 ROE Pre K FICA	850.00	37.76	75.52	0.00	0.00	774.48
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	251.63	501.71	0.00	0.00	2,748.29
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	35.33	70.49	0.00	0.00	729.51
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	1,566.80	3,124.76	0.00	0.00	17,242.24
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	216.62	433.24	0.00	0.00	2,566.76
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	85.22	170.44	0.00	0.00	1,115.56
50E050	1130	2140	00	000000 ERHS Medicare	19,500.00	1,542.54	3,086.20	0.00	0.00	16,413.80
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	1,844.38	3,689.88	0.00	0.00	20,096.12
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	156.80	0.00	0.00	843.20
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	156.80	0.00	0.00	919.20
50E---	11--	----	--		118,977.00	8,591.82	16,778.15	0.00	0.00	102,198.85
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	1,849.80	0.00	0.00	10,767.20
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	6,000.00	363.86	727.72	0.00	0.00	5,272.28
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	300.00	85.12	170.24	0.00	0.00	129.76
50E---	1204	2---	--		18,917.00	1,373.88	2,747.76	0.00	0.00	16,169.24
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	0.00	0.00	0.00	0.00	500.00

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	4,500.00	370.31	740.57	0.00	0.00	3,759.43
50E---	1205	2---	--	-----	5,100.00	370.31	740.57	0.00	0.00	4,359.43
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	2,854.28	0.00	0.00	14,270.72
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	1,122.84	0.00	0.00	6,577.16
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	262.60	0.00	0.00	1,737.40
50E---	1216	2---	--	-----	26,825.00	2,119.86	4,239.72	0.00	0.00	22,585.28
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	685.82	1,661.42	0.00	0.00	15,338.58
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	269.80	653.60	0.00	0.00	6,846.40
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	621.67	1,259.67	0.00	0.00	6,740.33
50E---	1220	2---	--	-----	32,500.00	1,577.29	3,574.69	0.00	0.00	28,925.31
50E100	1250	2120	00	100000 Title I IMRF	30,000.00	2,388.99	4,545.09	0.00	0.00	25,454.91
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	939.88	1,788.12	0.00	0.00	10,211.88
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	382.90	670.54	0.00	0.00	4,329.46
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	3,711.77	7,003.75	0.00	0.00	45,586.25
50E360	1275	2120	00	360000 Jump Start IMRF	1,000.00	81.52	163.04	0.00	0.00	836.96
50E360	1275	2130	00	360000 Jump Start FICA	700.00	32.06	64.12	0.00	0.00	635.88
50E360	1275	2140	00	360000 Jump Start Medicare	400.00	27.32	54.64	0.00	0.00	345.36
50E---	1275	2---	--	-----	2,100.00	140.90	281.80	0.00	0.00	1,818.20
50E---	12--	----	--	-----	138,532.00	9,294.01	18,588.29	0.00	0.00	119,943.71
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	36.43	139.51	0.00	0.00	-139.51
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	593.89	1,196.66	0.00	0.00	5,903.34
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	630.32	1,336.17	0.00	0.00	5,763.83

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E410	1459	2120	00	410000 JROTC Instructor IMRF	21,000.00	1,703.60	3,499.75	0.00	0.00	17,500.25
50E410	1459	2130	00	410000 JROTC Instructor FICA	7,869.00	670.18	1,376.79	0.00	0.00	6,492.21
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	156.74	321.99	0.00	0.00	1,678.01
50E---	1459	2---	--	-----	30,869.00	2,530.52	5,198.53	0.00	0.00	25,670.47
50E---	14--	----	--	-----	37,969.00	3,160.84	6,534.70	0.00	0.00	31,434.30
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.24	12.48	0.00	0.00	72.52
50E---	1500	2---	--	-----	85.00	6.24	12.48	0.00	0.00	72.52
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	3.82	7.64	0.00	0.00	37.36
50E---	1505	2---	--	-----	45.00	3.82	7.64	0.00	0.00	37.36
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1524	2120	00 000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	-- -----		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00 000000	ERHS Ftbl FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1531	2140	00 000000	ERHS Ftbl Coach Medicare	415.00	0.00	0.00	0.00	0.00	415.00
50E---	1531	2---	-- -----		1,025.00	0.00	0.00	0.00	0.00	1,025.00
50E050	1532	2120	00 000000	ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	ERHS Boys Bsktb FICA	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00 000000	ERHS Boys Bsktb Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00 000000	ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	-- -----		298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00 000000	ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	-- -----		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	ERHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	ERHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	-- -----		330.00	0.00	0.00	0.00	0.00	330.00
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	2.86	5.30	0.00	0.00	44.70
50E---	1540	2---	-- -----		50.00	2.86	5.30	0.00	0.00	44.70
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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1560	2120	00 000000	ERMS Grls Bsktb IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00 000000	ERMS Grls Bsktb FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00 000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,115.00	0.00	0.00	0.00	0.00	1,115.00
50E040	1561	2120	00 000000	ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	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	2.88	5.69	0.00	0.00	49.31
50E---	1575	2---	--	-----	55.00	2.88	5.69	0.00	0.00	49.31
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	5.68	0.00	0.00	44.32
50E---	1576	2---	--	-----	50.00	2.84	5.68	0.00	0.00	44.32
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	7.72	15.40	0.00	0.00	99.60
50E---	1583	2---	--	-----	115.00	7.72	15.40	0.00	0.00	99.60
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	3.68	7.42	0.00	0.00	70.58
50E---	1585	2---	--	-----	78.00	3.68	7.42	0.00	0.00	70.58
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.02	4.04	0.00	0.00	40.96

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1586	2---	--	-----	45.00	2.02	4.04	0.00	0.00	40.96
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	6.20	0.00	0.00	58.80
50E---	1589	2---	--	-----	65.00	3.10	6.20	0.00	0.00	58.80
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	60.48	138.88	0.00	0.00	511.12
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	23.80	54.63	0.00	0.00	195.37
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	5.56	12.77	0.00	0.00	77.23
50E---	1590	2---	--	-----	990.00	89.84	206.28	0.00	0.00	783.72
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	2.40	4.80	0.00	0.00	40.20
50E---	1591	2---	--	-----	45.00	2.40	4.80	0.00	0.00	40.20
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	127.40	280.93	0.00	0.00	12,495.07
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	126.43	210.29	0.00	0.00	489.71
50E---	1700	2---	--	-----	700.00	126.43	210.29	0.00	0.00	489.71
50E---	17--	----	--	-----	700.00	126.43	210.29	0.00	0.00	489.71
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	508.24	0.00	0.00	2,491.76
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	199.96	0.00	0.00	950.04
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	46.76	0.00	0.00	203.24
50E---	1900	2---	--	-----	5,646.00	377.48	754.96	0.00	0.00	4,891.04
50E---	19--	----	--	-----	5,646.00	377.48	754.96	0.00	0.00	4,891.04
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00

Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	800.00	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	474.92	0.00	0.00	2,261.08
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	59.32	143.44	0.00	0.00	856.56
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	216.04	0.00	0.00	1,144.96
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	51.46	102.42	0.00	0.00	612.58
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	166.16	287.78	0.00	0.00	1,512.22
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	622.42	1,224.60	0.00	0.00	6,447.40
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	471.48	942.96	0.00	0.00	7,107.04
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	185.48	370.96	0.00	0.00	3,129.04
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	147.23	293.45	0.00	0.00	1,806.55
50E---	2130	2---	--	-----	13,650.00	804.19	1,607.37	0.00	0.00	12,042.63
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	255.51	507.53	0.00	0.00	2,992.47
50E---	2150	2---	--	-----	3,500.00	255.51	507.53	0.00	0.00	2,992.47
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,500.00	371.74	763.03	0.00	0.00	4,736.97
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	146.24	300.18	0.00	0.00	2,199.82
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	34.19	70.19	0.00	0.00	929.81
50E---	2190	2---	--	-----	9,000.00	552.17	1,133.40	0.00	0.00	7,866.60
50E---	21--	----	--	-----	37,522.00	2,234.29	4,472.90	0.00	0.00	33,049.10
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

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	0.00	0.00	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	0.00	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	0.84	9.20	0.00	0.00	-9.20
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	500.00	0.00	8.54	0.00	0.00	491.46
50E---	2210	2---	--	-----	1,753.00	0.84	30.60	0.00	0.00	1,722.40
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	529.16	0.00	0.00	2,870.84
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	208.16	0.00	0.00	1,291.84
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	139.44	0.00	0.00	810.56
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.16	150.32	0.00	0.00	949.68
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.90	125.80	0.00	0.00	874.20

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2220	2---	--	-----	7,950.00	576.44	1,152.88	0.00	0.00	6,797.12
50E---	22--	----	--	-----	9,703.00	577.28	1,183.48	0.00	0.00	8,519.52
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	69.99	139.87	0.00	0.00	1,660.13
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	26.89	53.65	0.00	0.00	546.35
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	6.29	12.55	0.00	0.00	187.45
50E---	2310	2---	--	-----	2,600.00	103.17	206.07	0.00	0.00	2,393.93
50E010	2320	2120	00	000000 Supt Office IMRF	7,000.00	492.87	983.95	0.00	0.00	6,016.05
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	183.54	365.06	0.00	0.00	2,134.94
50E010	2320	2140	00	000000 Supt Office Medicare	2,575.00	219.07	437.67	0.00	0.00	2,137.33
50E---	2320	2---	--	-----	12,075.00	895.48	1,786.68	0.00	0.00	10,288.32
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	3,500.00	525.06	525.06	0.00	0.00	2,974.94
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	39.56	39.56	0.00	0.00	1,760.44
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	206.56	206.56	0.00	0.00	1,093.44
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	15.56	15.56	0.00	0.00	734.44
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	195.90	343.50	0.00	0.00	1,531.50
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	3.64	3.64	0.00	0.00	196.36
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	986.28	1,133.88	0.00	0.00	9,231.12
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	319.15	618.61	0.00	0.00	4,966.39
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	125.56	243.37	0.00	0.00	1,506.63
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	130.78	259.75	0.00	0.00	1,740.25

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2331	2140	00	510000 Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----	9,335.00	575.49	1,121.73	0.00	0.00	8,213.27
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	2,560.42	4,248.36	0.00	0.00	30,126.64
50E020	2410	2120	00	000000 ERES Principal IMRF	28,700.00	1,209.24	2,313.18	0.00	0.00	26,386.82
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	754.38	1,537.12	0.00	0.00	10,462.88
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	962.38	1,924.76	0.00	0.00	13,075.24
50E020	2410	2130	00	000000 ERES Principal FICA	8,000.00	475.72	910.00	0.00	0.00	7,090.00
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	296.78	604.71	0.00	0.00	3,395.29
50E050	2410	2130	00	000000 ERHS Principal FICA	5,000.00	378.60	757.20	0.00	0.00	4,242.80
50E020	2410	2140	00	000000 ERES Principal Medicare	4,000.00	302.08	589.80	0.00	0.00	3,410.20
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	256.68	511.04	0.00	0.00	2,488.96
50E050	2410	2140	00	000000 ERHS Principal Medicare	3,500.00	294.00	588.00	0.00	0.00	2,912.00
50E---	2410	2---	--	-----	83,200.00	4,929.86	9,735.81	0.00	0.00	73,464.19
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,000.00	74.36	148.72	0.00	0.00	851.28
50E---	2490	2---	--	-----	1,000.00	74.36	148.72	0.00	0.00	851.28
50E---	24--	----	--	-----	84,200.00	5,004.22	9,884.53	0.00	0.00	74,315.47
50E010	2520	2120	00	000000 Fiscal Service IMRF	22,500.00	1,325.36	3,175.78	0.00	0.00	19,324.22
50E010	2520	2130	00	000000 Fiscal Services FICA	9,000.00	521.40	1,249.36	0.00	0.00	7,750.64
50E010	2520	2140	00	000000 Fiscal Serv Med	2,500.00	121.94	292.18	0.00	0.00	2,207.82
50E---	2520	2---	--	-----	34,000.00	1,968.70	4,717.32	0.00	0.00	29,282.68
50E020	2540	2120	00	000000 ERES Cust IMRF	82,500.00	2,100.88	4,076.58	0.00	0.00	78,423.42
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	32.15	45.46	0.00	0.00	-45.46
50E040	2540	2120	00	000000 ERMS Cust IMRF	22,000.00	1,182.89	2,329.64	0.00	0.00	19,670.36
50E050	2540	2120	00	000000 ERHS Cust IMRF	47,500.00	2,114.98	4,285.25	0.00	0.00	43,214.75
50E020	2540	2130	00	000000 ERES Cust FICA	10,000.00	826.51	1,603.73	0.00	0.00	8,396.27
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	12.65	17.89	0.00	0.00	-17.89
50E040	2540	2130	00	000000 ERMS Cust FICA	6,000.00	515.93	1,020.65	0.00	0.00	4,979.35
50E050	2540	2130	00	000000 ERHS Cust FICA	16,000.00	923.64	1,777.42	0.00	0.00	14,222.58
50E020	2540	2140	00	000000 ERES Cust Med	2,500.00	193.30	375.06	0.00	0.00	2,124.94
50E030	2540	2140	00	000000 WRES Cust Med	0.00	2.95	4.17	0.00	0.00	-4.17
50E040	2540	2140	00	000000 ERMS Cust Med	1,500.00	120.68	238.72	0.00	0.00	1,261.28
50E050	2540	2140	00	000000 ERHS Cust Med	4,000.00	216.00	415.67	0.00	0.00	3,584.33
50E---	2540	2---	--	-----	192,000.00	8,242.56	16,190.24	0.00	0.00	175,809.76
50E010	2541	2120	00	000000 District Maint IMRF	17,000.00	976.07	1,952.10	0.00	0.00	15,047.90
50E010	2541	2130	00	000000 District Maint FICA	5,000.00	383.99	767.97	0.00	0.00	4,232.03

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	89.80	179.60	0.00	0.00	1,320.40
50E---	2541	2---	--	-----	23,500.00	1,449.86	2,899.67	0.00	0.00	20,600.33
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	1,469.27	3,225.95	0.00	0.00	5,274.05
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	924.01	2,138.86	0.00	0.00	1,861.14
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	215.67	499.27	0.00	0.00	1,000.73
50E---	2542	2---	--	-----	14,000.00	2,608.95	5,864.08	0.00	0.00	8,135.92
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	595.02	1,199.94	0.00	0.00	25,800.06
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	3,093.92	6,165.19	0.00	0.00	143,834.81
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,536.30	2,824.29	0.00	0.00	12,175.71
50E100	2550	2120	00 100000	Summer School IMRF	1,000.00	18.43	58.77	0.00	0.00	941.23
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	393.22	393.22	0.00	0.00	-93.22
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	234.08	472.06	0.00	0.00	5,527.94
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	32,000.00	1,217.15	2,409.38	0.00	0.00	29,590.62
50E080	2550	2130	70 000000	Trans Sec FICA	6,000.00	604.40	1,111.10	0.00	0.00	4,888.90
50E100	2550	2130	00 100000	Summer School FICA	500.00	7.25	23.12	0.00	0.00	476.88
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	154.70	154.70	0.00	0.00	-54.70
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	54.74	110.38	0.00	0.00	1,389.62
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,500.00	284.71	563.58	0.00	0.00	6,936.42
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	141.35	259.86	0.00	0.00	1,740.14
50E100	2550	2140	00 100000	Summer School MED	300.00	1.70	5.41	0.00	0.00	294.59
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	36.17	36.17	0.00	0.00	13.83
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E---	2550	2---	--	-----	291,566.00	8,373.14	15,787.17	0.00	0.00	275,778.83
50E420	2560	2120	00	420000 Food Service IMRF	76,000.00	4,507.01	8,588.36	0.00	0.00	67,411.64
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	1,773.06	3,378.67	0.00	0.00	19,121.33
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	414.69	790.20	0.00	0.00	4,459.80
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	6,694.76	12,757.23	0.00	0.00	91,614.77
50E---	25--	----	--	-----	659,438.00	29,337.97	58,215.71	0.00	0.00	601,222.29
50E070	2620	2120	00	000000 21st Cent P/D IMRF	163.00	0.00	0.00	0.00	0.00	163.00
50E470	2620	2120	00	470000	0.00	76.90	76.90	0.00	0.00	-76.90
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
50E470	2620	2130	00	470000	0.00	28.85	28.85	0.00	0.00	-28.85
50E010	2620	2140	00	000000 Plan/Research Med	1,600.00	130.13	258.98	0.00	0.00	1,341.02
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	42.24	42.24	0.00	0.00	57.76
50E---	2620	2---	--	-----	1,972.00	278.12	406.97	0.00	0.00	1,565.03
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	993.66	1,987.32	0.00	0.00	10,512.68
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	390.92	781.84	0.00	0.00	4,218.16
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	167.60	330.82	0.00	0.00	1,769.18
50E---	2660	2---	--	-----	19,600.00	1,552.18	3,099.98	0.00	0.00	16,500.02
50E---	26--	----	--	-----	21,572.00	1,830.30	3,506.95	0.00	0.00	18,065.05
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	196.02	196.02	0.00	0.00	1,403.98
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	77.11	77.11	0.00	0.00	172.89
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	56.38	56.38	0.00	0.00	193.62
50E---	2900	2---	--	-----	2,486.00	329.51	329.51	0.00	0.00	2,156.49
50E---	29--	----	--	-----	2,486.00	329.51	329.51	0.00	0.00	2,156.49
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	133.44	0.00	0.00	3,866.56

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				Account Level	2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	37.48	63.72	0.00	0.00	1,436.28
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	39.36	0.00	0.00	410.64
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	1,250.00	102.85	164.71	0.00	0.00	1,085.29
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	226.73	401.23	0.00	0.00	9,114.77
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	23.22	42.90	0.00	0.00	307.10
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	23.22	42.90	0.00	0.00	345.10
50E---	30--	----	--	-----	9,904.00	249.95	444.13	0.00	0.00	9,459.87
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	63,801.92	125,432.89	0.00	0.00	1,048,452.11
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	13,048.00	13,048.00	0.00	128,904.00	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

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2362	3---	--	-----	155,000.00	13,048.00	13,048.00	0.00	128,904.00	13,048.00
80E320	2363	3800	00	320000 Unemployment Insurance	2,500.00	1,869.50	1,869.50	0.00	0.00	630.50
80E---	2363	3---	--	-----	2,500.00	1,869.50	1,869.50	0.00	0.00	630.50
80E320	2364	3800	00	320000 Insurance	160,000.00	127,919.00	127,919.00	0.00	65.00	32,016.00
80E---	2364	3---	--	-----	160,000.00	127,919.00	127,919.00	0.00	65.00	32,016.00
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	276.00	276.00	0.00	28,924.00	30,800.00
80E---	2367	3---	--	-----	60,000.00	276.00	276.00	0.00	28,924.00	30,800.00
80E320	2369	3800	00	320000 Legal Fees	15,000.00	335.00	335.00	0.00	9,325.00	5,340.00
80E---	2369	3---	--	-----	15,000.00	335.00	335.00	0.00	9,325.00	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	143,447.50	143,447.50	0.00	167,218.00	840,084.50
9-E---	----	----	--	-----	1,150,750.00	143,447.50	143,447.50	0.00	167,218.00	840,084.50
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	8,130.61	9,880.61	0.00	21,494.39	138,625.00
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	8,130.61	9,880.61	0.00	21,494.39	138,625.00
90E010	2530	4100	00	000000 L/S Supplies	10,000.00	3,058.66	3,058.66	10.50	852.69	6,078.15
90E---	2530	4---	--	-----	10,000.00	3,058.66	3,058.66	10.50	852.69	6,078.15
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	11,189.27	12,939.27	10.50	22,347.08	164,703.15
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	11,189.27	12,939.27	10.50	22,347.08	164,703.15
--E---	----	----	--	-----	23,831,071.00	1,959,854.69	3,469,584.67	24,529.62	3,800,535.75	16,536,420.96
Grand Revenue Totals					23,895,567.00	5,304,803.97	5,706,141.69	1,399.19	0.00	18,188,026.12
Grand Expense Totals					23,831,071.00	1,959,854.69	3,469,584.67	24,529.62	3,800,535.75	16,536,420.96
Grand Totals					64,496.00	3,344,949.28	2,236,557.02	23,130.43	3,800,535.75	1,651,605.16

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Account Level				2017-18	August 2017-18	2017-18	2017-18	Encumbered	2017-18
Description				Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
				Profit	Profit	Profit	Loss	Loss	Profit

Number of Accounts: 2037

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

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for August 2017

FUND	August, 2016	August, 2017
Education	1,913,950.41	2,647,158.17
Building and Grounds	2,365,442.97	2,975,339.12
Bond and Interest	1,025,194.59	1,276,358.48
Transportation	90,876.49	346,114.59
IMRF/Social Security	450,835.98	652,030.78
Capital Projects	-	-
Working Cash	2,227,637.01	2,361,209.21
Tort Fund	222,835.91	417,288.30
Life Safety	281,783.78	220,745.78
Total Cash	8,578,557.14	10,896,244.43
Assets	156,887.04	157,641.40
Total Cash and Assets	8,735,444.18	11,053,885.83
<b>GRAND TOTAL</b>	<b>8,735,444.18</b>	<b>11,053,885.83</b>

compfund

Incentive

Rcvd 06/2017

\$1,204,618.00

FY17                      FY18

Program	Amount	Amount	Date of Voucher
St Aide-3001		399,546.58	9/15/2017
Hold Harm-3002			
St Aide Difference 3010		6,589.00	9/13/2017
Reorganization Incentive 3015		324,651.00	9/13/2017
Salary Diff-Cert 3020		672,000.00	9/13/2017
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	37,237.38		8/28/2017
Special Ed Summer School -3145	3,202.71		12/13/2016
Ag Ed-3235	2,883.00		1/4/2017
State Lunch/Breakfast-3360	1,249.74	310.42	8/23/2017 9/19/2017
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	44,834.00		1/4 2/1 3/1 4/5 5/3/17 6/7/17
Early Childhood-3705	81,951.00	149,486.00	5/3/17 6/1/17,8/23/17,9/6/17,9/13/17
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	31,015.36		
Federal Milk 4215	186.42		
Federal Bfast 4220	7,573.09		
Federal Summer Lunch 4225			
Title II - 4932			
Title I - 4300			
21st Century - 4421			
Fed Room/Board 4625			
Rural Ed Grant-4107			
* is M-CATS			
<b>Grand Total</b>	<b>622,922.19</b>	<b>1,552,583.00</b>	
as of 9/19/17			

**Richland County CUSD #1  
Enrollment  
2017-2018 School Year**

**Richland County Elementary School:**

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
<b>Enrollment (2014-2015)</b>									
8/13/2014	137	132	139	138	127	173	132	14	992
9/1/2014	135	134	140	142	127	172	134	15	999
<b>Enrollment (2015-2016)</b>									
8/12/2015	170	155	154	160	159	143	183	14	1138
9/1/2015	163	160	153	160	159	142	183	14	1131
<b>Enrollment (2016-2017)</b>									
8/18/2016	187	148	168	154	173	163	148	22	1163
9/1/2016	188	155	167	152	173	165	147	11	1158
<b>Enrollment (2017-2018)</b>									
8/17/2017	186	156	145	180	157	168	166	14	1172
9/21/2017	199	157	146	178	157	168	166	10	1181

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**Richland County Middle School:**

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
<b>Enrollment (2014-2015)</b>					
8/13/2014	201	178	189		568
9/1/2014	197	179	192		568
<b>Enrollment (2015-2016)</b>					
8/12/2015	169	198	179	18	564
9/1/2015	162	196	175	15	548
<b>Enrollment (2016-2017)</b>					
8/18/2016	191	169	198	0	558
9/1/2016	192	168	200	0	560
<b>Enrollment (2017-2018)</b>					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529

**Richland County High School:**

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total
<b>Enrollment (2014-2015)</b>						
8/13/2014	181	201	174	171	11	738
9/1/2014	180	195	171	170	11	727
<b>Enrollment (2015-2016)</b>						
8/12/2015	209	182	181	168	10	750
9/1/2015	209	185	179	165	9	747
<b>Enrollment (2016-2017)</b>						
8/18/2016	189	206	180	165	6	746
9/1/2016	189	208	178	165	5	745
<b>Enrollment (2017-2018)</b>						
8/17/2017	219	189	190	158	4	760
9/21/2017	218	187	190	156	4	755

**District Total (as of 8/17/17): 2457**

**District Total (as of 8/16/16): 2467**

**District Total (as of 9/21/17): 2465**



FY18 Budget  
September 21, 2017

		<b>FY18</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2017</b>	<b>FY2018 Revenue</b>	<b>FY2018 Expenditures</b>	<b>Fund Balance July 1, 2018</b>	<b>Difference</b>
10-Education	2,565,214.00	18,023,953.00	16,940,434.00	3,648,733.00	1,083,519.00
20-Building/Grnds	2,565,434.00	1,123,430.00	774,435.00	2,914,429.00	348,995.00
30-Bond/Interest	526,637.00	1,636,500.00	1,712,250.00	450,887.00	(75,750.00)
40-Transportation	298,101.00	1,548,170.00	1,524,347.00	321,924.00	23,823.00
50-IMRF/SS	221,110.00	1,239,600.00	1,156,673.00	304,037.00	82,927.00
60-Site & Const			0	-	-
70-Working Cash	2,301,798.00	126,034.00		2,427,832.00	126,034.00
80-Tort		1,150,750.00	1,150,750.00	-	-
90-Life Safety*	179,932.00	111,034.00	250,000.00	40,966.00	(138,966.00)
					-
<b>Total</b>	<b>8,658,226.00</b>	<b>24,959,471.00</b>	<b>23,508,889.00</b>	<b>10,108,808.00</b>	<b>1,450,582.00</b>
<b>incentive</b>		1,003,240.00			



FY18 Budget  
September 21, 2017

		<b>FY18</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2017</b>	<b>FY2018 Revenue</b>	<b>FY2018 Expenditures</b>	<b>Fund Balance July 1, 2018</b>	<b>Difference</b>
10-Education	2,565,214.00	18,023,953.00	16,940,434.00	3,648,733.00	1,083,519.00
20-Building/Grnds	2,565,434.00	1,123,430.00	774,435.00	2,914,429.00	348,995.00
30-Bond/Interest	526,637.00	1,636,500.00	1,712,250.00	450,887.00	(75,750.00)
40-Transportation	298,101.00	1,548,170.00	1,524,347.00	321,924.00	23,823.00
50-IMRF/SS	221,110.00	1,239,600.00	1,156,673.00	304,037.00	82,927.00
60-Site & Const			0	-	-
70-Working Cash	2,301,798.00	126,034.00		2,427,832.00	126,034.00
80-Tort		1,150,750.00	1,150,750.00	-	-
90-Life Safety*	179,932.00	111,034.00	250,000.00	40,966.00	(138,966.00)
					-
<b>Total</b>	<b>8,658,226.00</b>	<b>24,959,471.00</b>	<b>23,508,889.00</b>	<b>10,108,808.00</b>	<b>1,450,582.00</b>
<b>incentive</b>		1,003,240.00			





# **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:** Birth to 3/Prevention Initiative Parent Educator

**NAME:** Brittanica Kocher

**IEIN:** 994363

**ADDRESS:** 4839 N. Shipley Rd., Olney, IL 62450

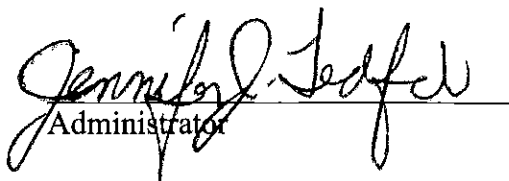
**TELEPHONE NO:** 618-839-1377

**EDUCATION:** Masters Degree – Social Work  
Bachelor of Science – Health Services

**EXPERIENCE:** One Hope United – Social Work  
Department of Child Services – Family Case Manager  
(Indiana)

**BEGINNING SALARY:** \$39,558

It is my recommendation that **Brittanica Kocher** be hired as **Parent Educator** for the 2017-2018 school year effective **September 11, 2017**.

  
\_\_\_\_\_  
Administrator

9.11.2017  
\_\_\_\_\_  
Date



**RICHLAND COUNTY COMMUNITY UNIT NO. 1**

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

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

**VITA**

**POSITION:** Bus Driver

**NAME:** Chris Jennette

**ADDRESS:** 1302 N. Walnut St.  
Olney, IL 62450

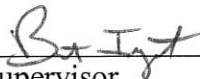
**TELEPHONE NO:** 618-392-4106 or 618-843-2400

**EDUCATION:** N/A

**EXPERIENCE:** Substitute Bus Driver  
Pastor at Calvary Baptist Church

**BEGINNING SALARY:** \$12.00 per hour

It is my recommendation that **Chris Jennette** be hired as **School Bus Driver** for the 2017-2018 school year effective **September 22, 2017**.

  
\_\_\_\_\_  
Supervisor

9-14-17  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Administrator

9/15/17  
\_\_\_\_\_  
Date



# RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

## VITA

**POSITION:** Bus Aide

**NAME:** Aaron Trueblood

**ADDRESS:** 120 W. North Ave.  
Claremont, IL 62421

**TELEPHONE NO:** 618-912-4465 or 618-671-2282

**EDUCATION:** N/A

**EXPERIENCE:** Substitute Bus Aide

**BEGINNING SALARY:** \$11.50 per hour

It is my recommendation that **Aaron Trueblood** be hired as **Bus Aide** for the 2017-2018 school year effective **September 22, 2017**.

B. J. J.  
Supervisor

9-14-17  
Date

Larry Bussard  
Administrator

9/15/17  
Date



## 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: September 11, 2017

To: Cris Edwards

From: Darrell Houchin, Athletic Director

Re: Spring 2018 Coaching Positions

Rick Franklin has already been approved as boys head track coach for this spring. I recommend the following people for RCMS coaching positions for Spring of 2018 to fulfill the coaching requirement:

### RCMS Head Girls Track Coach

Jill Greenwood

### RCMS Assistant Track Coach

Brad Ameter



**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: September 18, 2017

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Head Softball Coach

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

**Varsity Softball**

Julia Miller

## Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • [rchs.rccu1.net](http://rchs.rccu1.net)

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Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

To: Mr. Larry Bussard, RCCU #1 Superintendent

From: Mr. Chad LeCrone, RCHS Principal

Date: September 13, 2017

RE: Musical Sponsor

I recommend that Sue Pixley be approved as a Musical Sponsor (Set Painting) for the 2017-18 school year.

To whom it may concern;

I am giving my resignation as of August 30<sup>th</sup>, 2017 as a bus driver for Richland County Community School District #1.

In Regards

*Brenda Barrett*

August 30, 2017

To: Curt Nealis, Athletic Director  
Re: Freshman Basketball Position

Mr. Nealis,

This letter serves as my intent to resign from the position of Freshman Basketball Coach at Richland County High School effective immediately. I appreciated the opportunity to be a coach in the RCHS basketball program however, it is with regret, I am unable to commit the time needed to be the freshman basketball coach.

Thank you,

A handwritten signature in black ink, appearing to read "Tony Duenas", with a stylized flourish at the end.

Tony Duenas



**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: September 11, 2017

To: Larry Bussard / Board of Education

From: Darrell Houchin, Athletic Director / Assistant Track Coach

Re: Assistant track coach resignation

This letter is to inform you that I wish to resign as general assistant track coach. As always, I have enjoyed coaching and appreciate the opportunity.

Sincerely,

A handwritten signature in black ink, appearing to read "DK".

Darrell Houchin



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## Maternity Leave

2 messages

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**Brianne Kuentler** <bkuentler@rccu1.net>

Mon, Sep 11, 2017 at 6:27 PM

To: Larry Bussard <lbussard@rccu1.net>, Sonja Music <smusic@rccu1.net>, Patty Leist <pleist@rccu1.net>

Mr. Larry Bussard,

I am emailing to inform you of my upcoming maternity leave. Unless complications arise, I will be starting leave on October 2, 2017 and plan to return on January 3, 2018. I would like to use my 3 personal days and 42 sick days I have accumulated. After that, I will take deduction in pay for each additional day.

Please let me know if you need any additional information or a note from my doctor.

Thank you,  
Brianne Kuentler

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**Larry Bussard** <lbussard@rccu1.net>

Tue, Sep 12, 2017 at 11:00 AM

To: Sonja Music <smusic@rccu1.net>

[Quoted text hidden]

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

# County School Facility Occupation Tax

- How can the sales tax be spent?
  - Pay for Life/Safety and other approved facility needs on a pay as you go basis
  - Accumulate funds for future building or facility improvement projects
  - Issue Bonds to pay for facility improvements (Life/Safety, Alternate Revenue, Debt Certificates, etc.)
  - Abate taxes on Bonds issued for the facility improvements
  - Any combination of the above
  - Interest earned on monies in the School Facility Fund may be transferred to the Education or O&M Funds