

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

**Special Meeting
Tuesday, November 13, 2018
Richland County High School Room 116
7:00 PM**

- I. Call to Order
Routine
- II. Pledge of Allegiance - CEO Students
- III. Roll Call
- IV. Recognition and Comments from Employees and Public
 - A. 2019 Illinois State Scholars 5
Attached is a list of the 2019 Illinois State Scholars that we will recognize at the board meeting. Congratulations!
 - B. CEO Presentation on Class Event
 - C. Musical Preview
The RCHS Musical this year is "A Chorus Line". The cast will be giving us a "preview" at the meeting. Performances are scheduled for November 30 & December 1 at 6:30 p.m. and December 2 at 2:00 p.m.
 - D. Review New RCHS Mission Statement
RCHS has a new mission statement... "The mission of RCHS is for all students to graduate at their highest level of academic and personal success in a safe and engaging learning environment."
 - E. FFA Forestry Team
The FFA Forestry Team may be in attendance. The team placed 8th at Nationals; Lance Mitchell received 2nd place individual, and Seth Mitchell received 5th place individual. Congratulations!
 - F. RCHS Update
Girls Tennis - LIC champions; Logan & Riley Doll - state qualifiers. Cross Country - Gavin Kirby - state qualifier, finished 57th out of 208 at state; Football - playoff qualifier; Educational travel opportunities - Spain & Germany in Summer 2019.
 - G. Refreshments - Foods II Class
The Foods II Class will be providing the refreshments for the meeting.
- V. Consent Agenda
All action consideration items listed with an asterisk (*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.
 - A. * Minutes of Previous Meetings
Please find attached the regular meeting minutes of September 20, 2018 and special meeting minutes of September 27, 2018 for your approval.

1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, October 18, 2018	6
B. * Closed Minutes	
1. * Approve Destruction of Audio Recordings of May 1, 2017 & May 18, 2017 <i>I recommend approval of the destruction of the audio recordings of Special Board Meeting on May 1, 2017 and Regular Board Meeting on May 18, 2017 which were opened to the public on December 21, 2017.</i>	
C. * Communication	
1. * Thank You from Ben Anderson & Family <i>We received a thank you from Ben Anderson and his family for the lantern sent following the death of Ben's mother.</i>	15
D. * October FOIA Log <i>No FOIA requests were received in October.</i>	
E. * Building Reports	
1. * RCES (K-2) Principal - Margaret Hahn	16
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	18
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	19
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	20
9. * Program Administrator - Jennifer Tedford	
VI. 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 \$1,489,888.49.</i>	
A. Treasurer's Report	21
B. Balance Sheet	22
C. Approval of Bills and Payroll	27
D. All Other Financial Reports	
1. Comparison of Funds - October 2017 with October 2018	83
2. Monthly Financial Report	84
3. Financial Update/Review	137
4. Other	139
VII. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update/BLDD Presentation	
2. School Board Member Day - November 15	

Thank you for all your hard work and time spent away from family to serve on the RCCU #1 school board.

3. Arrangements for Joint Annual Conference

We will have packets ready for you at the meeting.

4. American Education Week - November 12 - 16 140

Will deliver a coffee mug to all faculty and staff on Wed., Nov. 14. Attached is the schedule. Please let Sonja know if you are not able to make the time scheduled.

B. Assistant Superintendent's Report

1. School Report Cards

VIII. Unfinished Business

IX. New Business

A. Approve Contract with BLDD Architects 141

B. Accept & Approve FY18 Richland County CUSD #1 Audit 171

C. Approve Proposal for Audit and Professional Services with Kemper CPA Group 172
It is time to renew our agreement with Kemper CPA Group for their professional services. I recommend approval of the attached proposal for the years ending June 30, 2019, 2020, and 2021.

D. Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.

E. Approve Tentative Tax Levy 177

X. Executive Session

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

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

B. To Discuss Student Disciplinary Cases

C. To Discuss Matters of Possible or Pending Litigation

D. To Discuss Matters of Closed Session Minutes

XI. Resignation(s)

XII. Notification(s) of Intent to Retire

A. Food Service 179

Connie Smith, RCES Food Service Staff Member, has submitted her intent to retire effective December 21, 2018. I recommend approval.

XIII. Employment

A. Custodian(s) 180

Mr. LeCrone recommends the full-time employment of Drew Pottorff as custodian at RCHS effective November 28, 2018. Attached is a VITA. I

recommend approval.

- B. RCMS Girls' Track Head Coach 181
Darrell Houchin recommends Girls' Track Head Coach position be split between Hillary Cecil and Jillian Ginder Woods. I recommend approval.

XIV. Reinstatement of Sick Days

- A. Paraprofessional 182
Julie Schmucker, RCMS Paraprofessional, has requested 45 sick days be reinstated. These were days used from September 1, 2015 through November 9, 2015 to care for her mother. I recommend approval.

- XV. Discussion of 2018 Resolutions Committee Report 183
Attached is the 2018 Resolutions Committee Report. Please review prior to the board meeting so you can give feedback to prepare Alex for the Delegate Assembly in Chicago.

XVI. Adjournment

We will hold a special meeting on Thursday, December 6th to approve the schematic design for the high school renovation. Time to be determined. The next regular meeting will be held on Thursday, December 20, 2018 at 7:00 p.m in the District Office Board Room.

State Scholars 2019

Max Balding

Andrew Carlson

Noe Cervantes

Alice Chenault

Jessica Clark

Elizabeth Crites

Morgan Cummins

Sutton Dunn

Erick Gonzalez

Cameron Hough

Colleen Inyart

Madison Michels

Isaac Pampe

Carmen Rodriguez

Ethan Steber

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, October 18, 2018.

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, Mrs. Cindy Lockley, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mr. Alex Cline, Mr. Steve Kinkade, and Mr. Steve Marrs. 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; and Mrs. Sonja Music, Recording Secretary.

**Note:* Mr. Alex Cline arrived at 7:48 p.m.

**Note:* Mr. Steve Kinkade arrived at 7:50 p.m.

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

AGENDA #III - “Recognition and Comments from Employees and Public”:

#III-A. Presentation of 2017-2018 Olnean Yearbook – Mrs. Rusk, RCHS Olnean advisor, Grace Hahn and Haylee Meadows, student co-editors presented the board with the 2017-2018 Olnean yearbook.

AGENDA #IV – “Consent Agenda”

#IV-A. Minutes of Regular and Special Meetings - Regular and Closed Minutes of the Regular Meeting of Thursday, September 20, 2018 and Special Meeting of Thursday, September 27, 2018.

#IV-B. Destruction of Closed Session Audio Recordings – Regular Meeting of April 20, 2017.

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

1. Thank you from the Rusk family for the memorial stone sent following the death of Amy’s mother.
2. Thank you from the Cline family for the memorial plaque sent following the death of Alex’s mother.
3. Thank you from the Farm Safety Association for the elementary school’s participation in Ag Safety Day on September 6, 2018.

#IV-D. September FOIA Log – Three FOIA requests were received in September. 1) Josh Fine, HBO requested information about number of high school football players and number that received free/reduced lunch for the 2012-2013 & 2017-2018 school years. 2) Larry Judge requested copies of board minutes and any other correspondence related to the May Day Parade from April 1977 to June 1978. 3) Miles Essner, HBO requested information about number of high school boys who played sports other than football and number that received free/reduced lunch for the 2012-2013 & 2017-2018 school years.

Document Registry 18-10-01

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

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

Board Action: Mr. Redman made a motion to approve the items as presented on the Consent Agenda. 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 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 \$935,478.40, to date of listing, and district payroll for the month of September was presented for payment. Payroll for personnel on regular employment status for the month of October 2018 is the same as for the month of September 2018 with the following:

ADDITIONS: David Lee, Special Needs bus driver; Becky Johnson, Special Needs bus aide

DELETIONS: Terry Whiting, HS Custodian

CHANGES: None

#V-D. All Other Financial Reports:

1. Comparison of Funds –September 2017 with September 2018
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district of just over \$812,000.

Board Action: Mrs. Brooks made a motion to approve treasurer’s report, bills, payroll, and other financial reports 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report

1. **RCHS Renovation Update/BLDD Presentation** – The Superintendent reported that the district should receive the first payment from the sales tax revenue by October 19, 2018 in the amount of \$101,041.55 and expects to submit the first bond issuance for the RCHS renovation for approval in November. BLDD Architects presented the Board with two concepts for the high school renovation. The Superintendent announced there will be a community meeting on Thursday, November 1, 2018 at 5:30 p.m. in Room 116 of Richland County High School. **Document Registry 18-10-02**
2. **Dates**
 1. October 22 – 26 – National School Bus Safety Week

2. November 4 – Daylight Savings Time ends, Standard Time Returns (Board Meeting changes to 7:00 p.m. beginning with November meeting)
3. November 11 – Veteran’s Day
4. November 13 – Regular Meeting at 7:00 p.m. in RCHS Room 116
5. November 15 – Illinois School Board Member’s Day
6. November 12 – 16 – American Education Week
7. November 15 – 18 – Joint Annual Conference

#VI-B. Assistant Superintendent’s Report

1. **October 5, 2018 Teacher Institute Update** – The Assistant Superintendent reported the school district conducted an active shooter drill and school safety table top exercises during the teacher institute held on October 5, 2018.

AGENDA #VII – “Unfinished Business” – None.

AGENDA #VIII – “New Business”

#VIII-A. Appoint Delegate to Represent the Board at the Joint Annual Conference – Mr. Wilson recommended the appointment of Alex Cline as delegate to represent the Board at the Joint Annual Conference in November.

Board Action: Mr. Redman made a motion to appoint Alex Cline as delegate to represent the Board at the Joint Annual Conference in November. 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #IX – “Executive Session” - Mrs. Brooks 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)(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. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:10 p.m.

**Note* – The following left the closed meeting at 9:48 p.m.: Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, and Mrs. Sonja Music.

**Note* – Those present at the beginning of the closed meeting returned at 10:25 p.m.

Closed Meeting Ended: Mr. Kinkade made a motion to adjourn the closed meeting and reconvene in open session. 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:25 p.m.

AGENDA #X - “Resignations” – The Superintendent recommended approval of the following resignations:

#X-A. Freshmen Boys’ Basketball Coach – Matt McLaren

#X-B. RCHS Assistant Wrestling Coach – Brad Ameter

#X-C. RCES Paraprofessional – Rodney Cast, effective December 14, 2018

Board Action: Mrs. Brooks made a motion to approve the resignation of Freshmen Boys’ Basketball Coach Matt McLaren; RCHS Assistant Wrestling Coach Brad Ameter; and Paraprofessional Rodney Cast, effective December 14, 2018. 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI. “Employment” – The Superintendent recommended approval of the following for the 2018-2019 school year:

#XI-A. Custodian – Tara Milburn, effective October 19, 2018

#XI-B. Freshmen Boys’ Basketball Coach – Patrick Mehaffey

#XI-C. RCHS Assistant Wrestling Coach – Drew Pottorff

Board Action: Mrs. Lockley made a motion to approve the employment of Tara Milburn as RCHS Custodian effective October 19, 2018; Patrick Mehaffey as Freshmen Boys' Basketball Coach; and Drew Pottorff as Assistant Wrestling Coach. 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XI-D. RCHS Winter & Spring Volunteer Coaching Recommendations – The Superintendent recommended approval the appointment of Brett Gardner and Matt McLaren as Volunteer Boys' Basketball Coaches; Brad Ameter, Tim Sturm, and Nathan DeMeyer as Volunteer Wrestling Coaches; Brooke and Jason Smith as Volunteer Girls' Softball Coaches.

Board Action: Mr. Cline made a motion to approve the appointment of Brett Gardner and Matt McLaren as Volunteer Boys' Basketball Coaches; Brad Ameter, Tim Sturm, and Nathan DeMeyer as Volunteer Wrestling Coaches; Brooke and Jason Smith as Volunteer Girls' Softball Coaches. 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#XI-E. 2019-2020 Administrative Position – The Superintendent recommended Chad LeCrone as Assistant Superintendent for the 2019-2020 school year, effective July 1, 2019. The Superintendent's recommendation was to adjust Mr. LeCrone's current contract and salary to reflect a 12 month position.

Board Action: Mr. Kinkade made a motion to hire Chad LeCrone as Assistant Superintendent; thereby, adjusting his current contract to 12 months for the 2019-2020 school year, effective July 1, 2019. 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. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mr. Marrs. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII - "Adjourn"

Board Action: Mr. Cline made a motion to adjourn. The next Regular Meeting will be Tuesday, November 13, 2018, at **7:00 p.m.** in Room 116 of the Richland County High School. 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 10:35 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, October 18, 2018

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, October 18, 2018.

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

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 Director; and Mrs. Sonja Music, Recording Secretary.

**Note* – The following left the closed meeting at 9:48 p.m.: Mr. Chad LeCrone, Mr. Andy Julian, Mrs. Cris Edwards, Mr. Darrell Houchin, Mrs. Margaret Hahn, Mr. Andy Thomann, Mr. Mick Whittler, and Mrs. Sonja Music.

**Note* – Those present at the beginning of the closed meeting returned at 10:25 p.m.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(9) to consider student 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 Mrs. Brooks and seconded by Mr. Cline. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:10 p.m.

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

1. **Resignations** – The Superintendent will in open session recommend the resignation of one boys’ basketball coach, one assistant wrestling coach, and one paraprofessional.
2. **Employment** – The Superintendent will in open session recommend the employment of one custodian, one boys’ basketball coach, one assistant wrestling coach, appointment of volunteer coaches, and recommendation for an administrative position for the 2019-2020 school year.

3. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of April 20, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:10 p.m. to 10:25 p.m. The closed meeting ended after a motion by Mr. Cline, seconded by Mr. Redman.

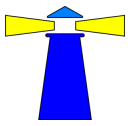
Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

Family of Barbara Anderson



RCES Building Report - November 2018

Enrollment Figures by Grade Level at the beginning of October 2018:										Totals
Pre-K	JS-20*	40	40	39	39	19				197 (including Jumpstart)
Kg	22	23	23	23	23	22	23			159
1st	22	21	22	21	22	21	22			151
2nd	24	23	23	24	24	24				142
Pri LD/MMI	3									3
3rd	23	24	22	22	23	20	21			155
4th	26	25	26	25	25	26				153
5th	26	25	26	25	24	25				151
Int LD/MMI	17									17
Total										1128

SESE Classes	
ECE	11
Off Site Location	14
Homebound	2
RCES/SESE Total	27

October Attendance Percentage:	
Kindergarten	96.14
1st Grade	96.28
2nd Grade	96.53
3rd Grade	96.26
4th Grade	96.04
5th Grade	96.10

September Discipline Report:	
Bus Suspension	0
In School Suspension	.5
Out of School Suspension	1.5

RCES News and Events:

11/12-11/16 School Psychology Awareness Week

11/13 Book Talk Tuesday - RCES Library 3rd-5th graders 8:00 a.m. *Diamond Willow*
(Elizabeth Walker)

11/15 Celebration of Learning/Student Led Parent Conferences 1-3pm and 4-8pm

11/16 No School

11/20 Book Talk Tuesday - RCES Library 3rd-5th graders 8:00 a.m. *Amina's Voice*
(Matt Shelton)

11/21 Early Dismissal - Thanksgiving break

11/27 Book Talk Tuesday - RCES Library 3rd-5th graders 8:00 a.m. *A Tangle of KNotes*
(Cris Edwards)



Richland County Middle School - November 2018

Enrollment:	6th grade ~	157	
	7th grade ~	150	
	8th grade ~	177	
	Offsite	9	
Attendance:	6th grade ~	96.10%	
	7th grade ~	96.40%	
	8th grade ~	96.00%	
Suspensions:	In School	10 students @ 7.5 days	
	Out of School	3 students @ 17.5 days	
Month Activities:	November	3	7th Girls B-ball @ Flora Tourney/8th Boys B-ball Tourney
	November	6	Girls Basketball @ Albion
	November	8	Girls Basketball @ St.Anthony
	November	9	Boys Basketball @ Salem
	November	10	Girls Basketball @ JasperCo.
	November	13	Girls Basketball home v. Salem / Boys Basketball @ Albion
	November	15	early dis. School Imp Day / Girls Basketball home v. Paris Mayo
	November	16	Mid-Term
	November	17	Boys Basketball @ OCC Shootout
	November	19	Boys Basketball v. Robinson
	November	20	Girls Basketball v. Centralia
	November	26	Parent Advisory Council
	November	27	Girls Basketball @ Carmi / Boys Basketball home v. Flora
Upcoming Activities:	December	1	Boys Basketball v. St. Anthony
	December	3	Girls Basketball @ Mt.Carmel
	December	4	Boys Basketball v. Teutopolis
	December	6	Boys Basketball @ JasperCo.
	December	7	Girls Basketball @ Flora
	December	8	Boys Basketball @ Harrisburg
	December	10	Band Concert 7PM
	December	11	Girls Basketball v. Fairfield / Boys Basketball @ Centralia
	December	13	Boys Basketball v. Effingham
	December	14	Christmas Dances: 5PM - 6th grade, 7PM - 7th & 8th grade
December	17	Girls Basketball v. Vincennes Clark	
December	18	Boys Basketball v. Charleston	

**Richland County High School
Principal's Report
November 1, 2018**

1. The Fall Sports Awards Night will be held on Wednesday, November 7 at 7:00 pm in Sliva Auditorium.
2. There will be no school on Friday, November 12 for Veteran's Day.
3. American Education Week is Monday, November 12 through Friday, November 16.
4. National School Board Members Day is Tuesday, November 13. Thanks for all you do!
5. ASVAB testing is scheduled for Tuesday, November 13 for any student who signs up.
6. The IHSA Town Hall meeting will be held on Wednesday, November 14 at 9:00 am in Sliva Auditorium.
7. We will be holding a College Fair for Juniors and Seniors in Ron Herrin Gym on Thursday, November 15 from 10:00 – 3:00 pm.
8. Thursday, November 15 will be 2nd quarter mid-term.
9. Students will be dismissed at 11:40 pm on Thursday, November 15.
10. Parent/Teacher conferences will be held on Thursday, November 15 from 4:00 pm – 8:00 pm.
11. There will be no school on Friday, November 16.
12. Students will be dismissed at 1:58 pm on Wednesday, November 21.
13. There is no school on Thursday, November 22 and Friday, November 23 due to Thanksgiving vacation.
14. The Drama Club will be performing their musical, *A Chorus Line* on Friday, November 30, Saturday, December 1, and Sunday, December 2.

Enrollment Totals for October:

Freshmen: 193
Sophomore: 202
Junior: 168
Senior: 170
Total: 733

Discipline for October:

In School Suspension: 0
Out of School Suspension: 14
Lunch Detention: 184
After School Detention: 1
Saturday School: 0

Percentage of Attendance: 93.43%

Special Needs Board Report November 2018

- 390 - Total number of students with IEPs (Individual Education Plans)
 - 1 - Total number of students with IEPs/504's attending Optional Education
 - 1 - Total number of students with IEPs attending Safe School
 - 7 – Homebound Student due to medical issues (6 which are Special Ed)
- 45 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (11)
 - SESE ED I & II** – Clay City Elementary (4)
 - SESE ED III** – Clay City Junior High (5)
 - SESE ED IV** – Oblong High School (2)
 - SESE Autism I & II** – Clay City Elementary/Junior High (4)
 - SESE Autism III** – Clay City Elementary/Junior High (2)
 - SESE Autism IV** – Clay City High School (2)
 - ED** – Fresh Start TLC at Effingham (2)
 - Illinois Center Autism** – Fairview Heights (1)
 - Residential** – Meridell, Tx (1)
 - Gateway** – Carbondale, IL (2)
- 42 - Total number of students with Section 504 Plans
- 19 - Total number of pending re-evaluations
 - 7 - Total number of pending initial evaluations
 - 1 - Total number of move in students (0 - Speech Only)
 - 3 - Total number of students who left district (0 - Speech Only)
- 35 - Total number of IEP meetings held in October

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	Investments In October	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	9/30/2018	10/31/2018	10/31/2018	10/31/2018	10/31/2018	10/31/2018	10/31/2018
Education	7,991,188.41	1,189,701.87	969,766.06	5,360,000.00	2,851,124.22	5,360,000.00	8,211,124.22
Building and Grounds	3,928,779.49	4,906.26	44,263.62	3,500,000.00	389,422.13	3,500,000.00	3,889,422.13
Debt Service	1,817,734.40	3,735.91	1266856.75	550,000.00	4,613.56	550,000.00	554,613.56
Transportation	827,193.19	1,687.74	147,284.56	680,000.00	1,596.37	680,000.00	681,596.37
IMRF/Social Security	1,438,117.62	2,743.12	80,536.30	1,204,000.00	156,324.44	1,204,000.00	1,360,324.44
Capital Projects	0.00	101041.55	0.00	-	101,041.55		101,041.55
Working Cash	2,562,506.59	2,368.35	0.00	2,562,500.00	2,374.94	2,562,500.00	2,564,874.94
Tort	651,504.65	18927.17	647563.50	-	22,868.32		22,868.32
Life Safety	303,292.51	413.10	43767.00	143,500.00	116,438.61	143,500.00	259,938.61
Total	19,520,316.86	1,325,525.07	3,200,037.79	14,000,000.00	3,645,804.14	14,000,000.00	17,645,804.14
					-		
Add CD's					14,000,000.00		
					-		
Total with CD's	19,520,316.86	1,325,525.07	3,200,037.79	14,000,000.00	17,645,804.14		
Assets							
Health Fund Checking	133,114.50				137,609.33		
IHI Reserve Checking	12,216.28				12,232.99		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	153,330.78				157,842.32		
Total with Assets	19,673,647.64				17,803,646.46		

Account Level				Beginning	October 2018-19	October 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	5,595,751.36	7,991,188.41	-5,140,064.19	2,851,124.22	-2,744,627.14
10A010	1125	0000	00 000000	10,958.84	11,008.27	16.71	11,024.98	66.14
10A010	1126	0000	00 000000	151,631.25	133,114.50	4,494.83	137,609.33	-14,021.92
10A010	1210	0000	00 000000	0.00	0.00	5,360,000.00	5,360,000.00	5,360,000.00
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	5,766,341.45	8,143,311.18	224,447.35	8,367,758.53	2,601,417.08
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-148,081.76	-129,597.80	-4,511.54	-134,109.34	13,972.42
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,663.16	-7,679.80	0.00	-7,679.80	-16.64
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-155,744.92	-137,277.60	-4,511.54	-141,789.14	13,955.78
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	-2,687,710.11	-5,083,147.16	-219,935.81	-5,303,082.97	-2,615,372.86
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-5,610,596.53	-8,006,033.58	-219,935.81	-8,225,969.39	-2,615,372.86
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	3,078,788.95	3,928,779.49	-3,539,357.36	389,422.13	-2,689,366.82
20A010	1210	0000	00 000000	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,078,788.95	3,928,779.49	-39,357.36	3,889,422.13	810,633.18
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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				Account Level	Beginning	October 2018-19	October 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
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	-2,650,535.34	-3,500,525.88	39,357.36	-3,461,168.52	-810,633.18
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---	----	----	--	-----		-3,078,788.95	-3,928,779.49	39,357.36	-3,889,422.13	-810,633.18
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	357,088.99	1,817,734.40	-1,813,120.84	4,613.56	-352,475.43
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	550,000.00	550,000.00	550,000.00
30A---	----	----	--	-----		357,088.99	1,817,734.40	-1,263,120.84	554,613.56	197,524.57
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	439,868.74	-1,020,776.67	1,263,120.84	242,344.17	-197,524.57
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---	----	----	--	-----		-357,088.99	-1,817,734.40	1,263,120.84	-554,613.56	-197,524.57
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	615,753.41	827,193.19	-825,596.82	1,596.37	-614,157.04
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	680,000.00	680,000.00	680,000.00
40A---	----	----	--	-----		616,961.42	828,401.20	-145,596.82	682,804.38	65,842.96

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Account Level				Beginning	October 2018-19	October 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-374,695.66	-586,135.44	145,596.82	-440,538.62	-65,842.96
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-616,831.28	-828,271.06	145,596.82	-682,674.24	-65,842.96
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	605,278.45	1,438,117.62	-1,281,793.18	156,324.44	-448,954.01
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	1,204,000.00	1,204,000.00	1,204,000.00
50A---	----	----	-- -----		605,278.45	1,438,117.62	-77,793.18	1,360,324.44	755,045.99
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-1,084,786.60	77,793.18	-1,006,993.42	-755,045.99
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-605,278.45	-1,438,117.62	77,793.18	-1,360,324.44	-755,045.99
50---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	October 2018-19	October 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	101,041.55	101,041.55	101,041.55
60A---	----	----	--	-----	0.00	0.00	101,041.55	101,041.55	101,041.55
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	-101,041.55	-101,041.55	-101,041.55
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	0.00	0.00	-101,041.55	-101,041.55	-101,041.55
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,449,409.39	2,562,506.59	-2,560,131.65	2,374.94	-2,447,034.45
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	2,562,500.00	2,562,500.00	2,562,500.00
70A---	----	----	--	-----	2,449,409.39	2,562,506.59	2,368.35	2,564,874.94	115,465.55
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	-852,866.72	-965,963.92	-2,368.35	-968,332.27	-115,465.55
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-2,449,409.39	-2,562,506.59	-2,368.35	-2,564,874.94	-115,465.55
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	651,504.65	-628,636.33	22,868.32	22,868.32
80A---	----	----	--	-----	0.00	651,504.65	-628,636.33	22,868.32	22,868.32
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-424,174.21	628,636.33	204,462.12	-22,868.32
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-651,504.65	628,636.33	-22,868.32	-22,868.32
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	248,126.37	303,292.51	-186,853.90	116,438.61	-131,687.76
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	143,500.00	143,500.00	143,500.00

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Account Level				Beginning	October 2018-19	October 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
90A---	----	----	--	248,126.37	303,292.51	-43,353.90	259,938.61	11,812.24
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	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
90L---	----	----	--	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	170,008.32	114,842.18	43,353.90	158,196.08
90Q010	7320	0000	00 000000	Emcumbrance	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
90Q---	----	----	--	-248,126.37	-303,292.51	43,353.90	-259,938.61	-11,812.24
90----	----	----	--	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				13,121,995.02	19,673,647.64	-1,870,001.18	17,803,646.46	4,681,651.44
Grand Liability Totals				-155,875.06	-137,407.74	-4,511.54	-141,919.28	13,955.78
Grand Equity Totals				-12,966,119.96	-19,536,239.90	1,874,512.72	-17,661,727.18	-4,695,607.22
Grand Totals				0.00	0.00	0.00	0.00	0.00

Number of Accounts: 107

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

Employee Name	Gross Wages
AHMAD, ATALLAH (A.J.)	3,882.50
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,698.79
ALLEN, LORI	5,419.71
ANDERSON, ERIN	712
ANDERSON, JOYCE A	5,974.90
ANDERSON, LEE S	4,534.09
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,588.10
ANGLE, DAVID R	2,909.79
ANSELMANT, MARK E	3,668.14
ANSELMANT, MEGAN B	3,599.74
ARMSTRONG, BROOKE	327
ASH, TAMMY S.	1,665.48
BAKER, DIXIE R	2,310.33
BAKER, SHERRI LEE	6,011.98
BALDING, DONNA	1,549.30
BARE, GENNIE L	2,858.79
BAYLES, RICHARD A	5,683.73
BEARD, ASHLEY M	4,012.47
BEARD, ASHLEY ROSE AMBER	1,461.60
BEARD, BRENDA L	2,292.38
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,028.48
BEYERS, CANDACE L	997.5
BILLINGTON, LISA	4,818.68
BLACKFORD, EMILY A	3,819.39
BLACK, JUSTINE L	3,396.97
BLANK, CYNTHIA M	2,288.18
BLANK, HOLLY H	4,184.72
BORAH, CHRISTINE M	2,832.67
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	1,834.60
BRANT, MEGAN ANDREA	1,901.51
BRIAN, LARRY P	1,161.88
BRINKLEY, AMANDA	815
BRINKLEY, CHASE L	807.5
BROWN, ANGEL L	1,779.30
BROWN, SHERYE	2,124.98
BUNTING, GENA	1,779.30
BURCKHARTT, JASON M	95
BURCKHARTT, JONI	1,801.94
BURGAN, HANNAH ELIZABETH	787.5
BURGENER, CHARISSA	4,511.94
BURGENER, MITCHEL HADLEY	731.25

BURGENER, STEPHEN LEE	198
BURTON, MARCIE	95
BUSSARD, KIMILA D	6,146.76
BUSSARD, LARRY G	15,038.14
CAST, RODNEY W	1,078.94
CHENAULT, WENDI	1,304.50
CLINE, APRIL G	1,452.46
CLODFELTER, JULIE D	4,511.94
COMBS, ERIC W	4,835.26
COMBS, JAMIE	1,370.26
CONN, ANNETTE GRACE	1,291.08
COTTERELL, CHELSEY	325
CRACKEL, JANICE E	1,045.00
CRANE, RICKY ALAN	1,175.21
CUMMINS, BRYAN	5,273.02
CUMMINS, GARY B	1,383.79
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	1,187.50
DEHNER, MARCHELE M	1,872.03
DEIMEL, NANCY J	5,269.48
DEMEYER, NANCY L	2,003.58
DENTON, MACKENZIE T	3,715.68
DENTON, RYAN D	3,881.22
DEWEESE, SHARI A	3,666.76
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,884.62
DOBBS, NICHOLAS QUINN	165
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,184.72
DORIS, SHAWNA MARIE	1,291.08
DORIS, TAMI L	1,253.12
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	4,196.06
DUENAS, VERNON ANTHONY	4,875.13
DUNAHEE, BRENDA	1,441.47
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,051.34
EAGLESON, DENYSE L	4,841.20
ECKENRODE, CHAR ANN	1,509.10
EDWARDS, CRYSTLE L	8,497.18
ELLISON, DEBORAH E	5,360.12
ERWIN, MELISSA D	4,345.18
FAIRLESS, KAYANN	237.5
FANCHER, JENNIFER	1,561.16
FEHRENBACHER, KIMBERLY	475
FENDER, LISA JOYCE	3,511.70

FERGUSON, HEATHER D	1,855.75
FISHER, TRACIE	1,218.00
FLANAGAN, KRISTIN D	5,108.22
FLANAGAN, ROBERT W	4,835.90
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FORYS, ALLEN A	393.75
FORYS, MARGARET D	337.5
FOX, MINDY K	1,707.10
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FULK, VICKY D	1,542.06
GARDNER, BRETT A	190
GARDNER, BRENDA D	593.75
GARDNER, KELSEY LYNN	3,554.41
GARNER, KARA WYNN	3,702.42
GASSMANN, SADIE	3,271.70
GEIER, SHERRY L	5,966.54
GELTZ, BARBARA A	1,240.10
GIBSON, HANNAH KATHRYN	251.08
GINDER, AMANDA N	3,881.22
GINDER, CHERYL A	1,577.28
GINDER, JILLIAN M	1,527.46
GINDER, MELISSA	20.36
GINDER, NANCY L	2,195.02
GIVENS, KEARSTEN BRIANNA	3,020.82
GOFF, DAVID	6,772.82
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,728.20
GREENWOOD, JILL R	4,107.34
GROVE, BRANDIS J	3,196.30
GROVES, MARSHA L	2,415.36
GROVES, MICHAEL W	4,371.13
GROVE, TIFFANY	3,380.06
GRUNDON, ALEXA JANE	272.5
GRUNDON, CINDY C	5,862.26
HAGAN, DIANA L	330
HAGEN, HEATHER J	1,261.40
HAHN, HANNAH NICOLE KAPPER	213
HAHN, MARGARET A	6,735.90
HAHN, SCOTT	2,113.20
HAHN, SUZANNE	1,421.00
HAHN, WHITNEY	790
HANCOCK, PAM	192.5
HANES, MARY J	251.08
HANNA, NICOLE KRISTINE	730
HARDY, ERIN T	3,646.44

HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HARRIS, MARGARET ANN	95
HART, CYNTHIA K	2,752.70
HAUSSY, SUSAN R	1,779.30
HAWKINS, CYNTHIA L	250
HAYNES, MICKEY	5,181.82
HENDERSON, COMELIA G	1,721.09
HENDERSON, NORMAN D	2,262.54
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGINBOTHAM, SARAH A	1,248.08
HINCKLEY, JESSICA K	3,496.72
HIRES, TRISHA LYNN	1,955.91
HOLDRIETH, ABIGAIL RUTH	3,136.70
HOLSTRUM, KIMBERLY J	237.5
HOUCHIN, AMANDA N	4,278.47
HOUCHIN, DARRELL W	5,942.31
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFFMAN, RICKY S	1,822.40
IBARRA MADERA, CELINA	1,423.22
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	833.99
JOHNSON, DARLA	2,187.84
JOHNSON, MATTHEW R	662.5
JOHNSON, REBECCA SUE	1,114.85
JONES, CHRISTOPHER NEIL	5,316.00
JONES, DAVID TALBOTT	2,765.41
JONES, EMILY K	4,081.28
JONES, MARCELLA M	1,685.00
JULIAN, AMY L	4,783.87
JULIAN, BRENT ANDREW	7,211.56
JURGILANIS, KRISTEN L	4,728.82
KAERICHER, DAWN R	1,911.92
KAUBLE, MICHELLE	665
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	3,466.72
KING, MELINDA D	5,124.02
KINKADE, NORMA L	711
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	5,171.51
KOCHER, BRITANIA J	3,404.56
KOCHER, CHANEY KAYE	3,186.23
KOCHER, CLARISSA ELIZABETH	1,414.18

KOCHER, DAWN M	4,605.80
KOCHER-COAN, LINDA	2,934.48
KOCHER, LORI L	362.5
KOERTGE, DIANE	280
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	5,718.59
LAMB, BETTY	12.5
LATHROP, BEVERLY J	90
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,427.76
LEAF, BRITTANY D	3,661.23
LEAF, JESSICA	1,668.90
LECRONE, CHAD E	9,646.78
LEE, DAVID W	1,847.31
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	5,056.39
LEIST, PATRICIA E	5,894.98
LESLIE, REBECCA R	4,419.08
LESLIE, THOMAS L	4,097.40
LEWIS, AMANDA LYNN	4,554.10
LOOMIS, TIMOTHY BLAKE	625
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	3,797.82
MAYS, NEILLY LEE	2,680.46
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	3,466.72
MCDONALD, JIMETTA L	1,156.90
MCVICKER, AMY M	4,955.12
MEADOWS, TREVA L.	1,540.55
MEERS, BETTY	721
MEERS, DAVID F	245
MEHAFFEY, PATRICK	1,725.86
MEHL, TRACY	2,130.16
MICHELS, SUZANNE	4,651.43
MILAM, HILLARY B	1,484.22
MILBURN, TARA	1,150.00
MILLER, DARLENE J	5,231.39
MILLS, JAMI	1,380.01
MITCHELL, BRANDI G	1,924.73
MITCHELL, MELISSA M	4,401.60
MORGAN, GINA E	1,075.36
MORRIS, BRADLEY T	640
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34

MUSIC, MATTHEW J	4,264.18
MUSIC, SONJA R	3,526.30
NEALIS, BRADLY C	4,997.28
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,069.25
OVERTON, MARTY DALE	4,791.74
PAGE, KENDRA J	4,401.60
PAGE, RALPH ROBERT	1,945.88
PAGE, WILLIAM D	4,943.45
PAMPE, JANICE	5,604.98
PAMPE, LISA K	4,957.14
PATTERSON, BRENDA	2,054.05
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	2,165.98
PHILLIPPE, SAMANTHA	3,196.30
PIERCE, SHERRI ANN	3,438.70
PINKSTON, SANDRA D	184.5
PITON, SHIRLEY A	866.25
PIXLEY, ROBERT	352
PIXLEY, SUE BERBERICH	3,136.70
POWELL, MATTHEW M	4,021.28
POWELL, MICHELLE	6,457.18
PREVO, KELLI	3,260.60
PRIDE, CASSIE	4,206.94
PUCKETT, CHELSEA J	3,757.62
PUCKETT, TERRY EUGENE	6,095.08
RALEY, CHRISTINE	130
RAUCH, DEBORAH LYNN	1,316.70
REDMAN, AMANDA L	3,858.24
REDMAN, JUDITH	2,138.18
REEVES, RANDY K	3,682.49
REYNOLDS, MICHELE L	1,663.76
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,522.97
RODGERS, STEVEN D	2,313.75
RODGERS, TRACEY L	1,576.16
RUBENACKER, LORI A	4,843.19
RUSK, AMY L	4,158.06
RUSK, EMILY	4,193.78
RUSK, JULIE	2,015.55
RUSK, RYLAN A	5,814.41
RYDEN, JEFFREY ROBERT	3,728.22
SCHIMMELPFENNING, AMY LAVINA	4,406.38
SCHMUCKER, JULIE R	1,779.30
SEALS, MARLA LOUISE	3,730.68
SEESSENGOOD, BRENDA L	2,812.00

SEILER, ANITA J	3,140.10
SHAN, LAURA L	95
SHAN, SHANNON L	332.5
SHAWVER, ALEXIS B	3,511.70
SHILLING, LISA A	1,291.08
SHIPMAN, KYLE	3,136.70
SHOEMAKER, KRISTIE L	3,532.62
SIMPSON, CHRIS A	11,776.18
SIMPSON, MICHELLE L	5,329.83
SLANKARD, SHERRY	3,954.94
SLATER, ZACHARY	799.9
SMITH, CONNIE J	2,333.26
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,112.34
SMITH, THOMAS EDWIN	1,600.00
SPANGLE JR, JOHN ROBERT	20
STALLARD, BRENDA LEA	4,856.28
STEBER, MARK	8,006.85
STEBER, MOLLY LIANE	472.08
STEPHENS, CAMILLE A	4,469.24
STEVENSON, JENNY	1,501.38
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,511.94
TAYLOR, CHAD E	4,264.18
TAYLOR, LISA K	1,654.35
TEDFORD, JENNIFER JILL	6,179.42
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,743.96
THRASHER, NATASHA J	1,757.84
THUFTEDAL, TASHA S	5,307.93
TOMLIN, LINDSEY JAMES	3,402.12
TOTTEN, DANIEL L	2,503.60
TOTTEN, RUTH E	1,009.58
TRAVIS, CHRISTY	1,033.42
TRUEBLOOD, EDWIN AARON	844.16
TYLER, JAMIE L	5,082.69
URFER, KELLI DAWN	1,218.00
URFER, LOREN A	2,565.80
UTLEY, REGINA	1,966.72
VAAL, JAMES D	5,051.34
VANDYKE, JAMIE L	7,018.60
VANDYKE, JESSICA P	4,296.28
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,030.08
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,803.87

VOLK, PAULINE	1,658.36
VOLK, SUSAN D	61.08
WADE, BARBARA E	3,081.59
WALDHOFF, ROY R	6,267.78
WALKER, ELIZABETH K	3,296.70
WALKER, KATHI DEE	4,957.14
WALKER, TERRIL	907.5
WALL, CHERYL	600
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	1,293.50
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	2,482.80
WEIDNER, KERRIE L	4,094.07
WEITKAMP, LORI L	4,056.71
WEITKAMP, WARREN D	3,931.58
WELLS, KACI MARIE	4,030.08
WEST, PAULA J	4,803.87
WESTALL, CHERYL L	2,226.53
WESTALL, LINETTE	4,080.45
WESTALL, LORI A	4,427.76
WETHERHOLT, BETTY L	703.5
WHEELER, HEATHER L	3,646.44
WHEELER, KLAYTON E	4,889.70
WHISLER, NATHANAEL T	125
WHITTLER, MICHAEL K	8,571.42
WHITTLER, SARAH E	5,042.59
WILLIAMS, JULIE	698.02
WILLIS, LEAH K	126
WILLIAMS, MIRANDA J	1,644.30
WILLIAMS, SCOTT ERIC	2,237.35
WILSON, JULIE MAE	2,138.18
WILSON, LELA M	1,782.40
WINGERT, JOE DOUGLAS	787.9
WINGERT, TANNER S	702.5
WINTERS, SHANNON L	5,308.51
WISNER, ANGELA M	2,083.35
WOODS, AMY LYNNE	5,260.12
WORKMAN, GARY	288
ZIEGLER, KYLE L	760.5
ZIMMERLE, HARVEY LUCAS	2,138.64
ZUBER, AMANDA M	2,297.48
ZWILLING, ALISA L	2,945.50
Monthly Gross Wages	1,117,542.96

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
November 13, 2018

The district payroll for the month of November 2018, for personnel on regular employment status, is the same as the payroll for the month of October 2018, with the following:

ADDITIONS: Tara Milburn, RCHS Custodian

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23577	AC SYSTEMS SERVICE, L	11/09/2018	SUPPLIES, REPAIR, EQUIPMENT, SUPPLIES, REPAIR, EQUIPMENT,	648.06 18,900.00	19,548.06
23578	ACKERMAN OIL	11/09/2018	Oil for Bus Barn	476.80	476.80
23579	AFPLANSERV	11/09/2018	PLAN FEE BILLING	66.00	66.00
23580	AMEREN ILLINOIS	11/09/2018	ELECTRIC CHARGES	9,376.01	9,376.01
23581	AMERICAN SPEECH-LANGU	11/09/2018	Professional Dues Professional Dues ASHA dues	225.00 225.00 225.00	675.00
23582	AMERICAN BUS AND ACCE	11/09/2018	Supplies	358.65	358.65
23583	ANCO STEEL COMPANY, I	11/09/2018	metal for welding class	904.71	904.71
23584	ATWOOD, BRIAN	11/09/2018	REFUND OCC CLASS NEXT YEAR - AUSTIN	120.00	120.00
23585	BERGER, MADISON ELAIN	11/09/2018	21ST CENTURY - 10/9 - 10/25 - 3 HRS	24.75	24.75
23586	BISHOP, SUSAN L	11/09/2018	CHAT CONSULTING FEE, SUPPLIES	931.27	931.27
23587	BLDD ARCHITECTS, INC	11/09/2018	PROFESSIONAL SERVICES RENDERED	19,120.73	19,120.73
23588	BLICK ART MATERIALS	11/09/2018	Classroom Supplies Classroom Supplies Classroom Supplies	26.62 11.97 21.00	59.59
23589	BROWN, BRYDEN LAWRENC	11/09/2018	TUTORING - 10/9 - 10/25 - 15 HRS	123.75	123.75
23590	BUSCHER, BOB	11/09/2018	CABINETS	1,450.00	1,450.00
23591	BUSSARD, LARRY G	11/09/2018	10/1/2018-10/31/20	909.08	909.08

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			18 October mileage		
23592	C & T / RICHLAND MOTO	11/09/2018	CUSTODIAL SUPPLIES	253.26	253.26
23593	CARBONDALE COMM H S 1	11/09/2018	ABIGAIL BIGGERSTAFF - ATTENDANCE ANTHONY DEEM - ATTENDANCE	1,444.00 1,140.00	2,584.00
23594	CARRILLO, LAURA	11/09/2018	REFUND REGISTRATION - CESAR FUENTES CARRILLO	126.25	126.25
23595	CENTRAL RESTAURANT PR	11/09/2018	Food/Supplies FY19: Central Restaurant Products	88.69	88.69
23596	CENTRAL STATES BUS SA	11/09/2018	Supplies	5,006.78	5,006.78
23597	CHARLESTON INK	11/09/2018	pe shirts	120.00	120.00
23598	CHARLEY, INC	11/09/2018	HP Laserjet M501N	650.00	650.00
23599	CHILDREN'S FIRST CALI	11/09/2018	Children's First Calibrations- Audiogram yearly calibration and repairs- \$275	125.00	125.00
23600	CITIZENS NATIONAL BAN	11/09/2018	SERIES 2011A FINAL	80,059.31	80,059.31
23601	CITY OF OLNEY	11/09/2018	WATER BILL	434.15	434.15
23602	CLEARWAVE COMMUNICATI	11/09/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,740.81	1,740.81
23603	CLINE, CHRISTOPHER JA	11/09/2018	21ST CENTURY - 10/9 - 10/25 -	113.44	113.44

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23604	COMBS, ERIC W	11/09/2018	13.75 HRS PER DIEM - REGISTRATION, HOTEL, MEALS	1,694.00	1,694.00
23605	COOLEY, TONYA	11/09/2018	ALBERT COOLEY - REGISTRATION REFUND	100.00	100.00
23606	D & E TREE SERVICE	11/09/2018	REMOVE TREE FROM DITCH LINE BEHIND MIDDLE SCHOOL	850.00	850.00
23607	DATA MANAGEMENT SHRED	11/09/2018	Fee from Data Management Shredding. Over 10 years of Food Service Documents Shredded.	90.00	90.00
23608	DECKER TAPE PRODUCTS	11/09/2018	Mat Tape for wrestling.	104.50	104.50
23609	DEWEESE, SHARI A	11/09/2018	10/1/2018-10/31/20 18 Mileage	43.09	43.09
23610	DOLL'S INC	11/09/2018	SUPPLIES AND RENTAL SUPPLIES AND RENTAL	238.85 635.75	874.60
23611	DORIS BROS TROPHIES,	11/09/2018	Trophies for 8th grade boys pre-season tournament + plaque for Donna Henby	42.20	42.20
23612	DREAM RANCH OFFICE SU	11/09/2018	Toner for Office and Lounge Black Toner	136.30 56.60	192.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23613	DUENAS, ALISHA A	11/09/2018	Cartridge. For Kara Garner, RN at RCHS. Per BUY BOARD Contract # 49615-- Quote #051018 -Dream Ranch Office Supplies 11/2/2018	160.94	160.94
23614	DUENAS, JORDAN ANTHON	11/09/2018	Reflective Supervision training at The Ounce in Springfield IL CHILD CARE FOR THE PRESCHOOL FAMILY EVENT - 2.5 HRS	20.63	20.63
23615	DUENAS, KELSIE ALISHA	11/09/2018	21ST CENTURY - 10/9 - 10/25 - 7.75 HRS CHILD CARE FOR THE PRESCHOOL FAMILY EVENT - 1 HR	63.94 8.25	72.19
23616	DYNAMIC FASTENER	11/09/2018	SUPPLIES	5,216.72	5,216.72
23617	EAGLESON AUTOMOTIVE C	11/09/2018	Oil change and fix of clicking noise in dash	380.18	380.18
23618	EARTHGRAINS BAKING CO	11/09/2018	Food/Supplies FY19: Earthgrains	510.49	510.49

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
23619	EDWARDS, CRYSTLE L	11/09/2018	10/1/2018-10/31/2018 Mileage	21.27	86.67
			11/1/2018-11/15/2018 Mileage	65.40	
23620	EFFINGHAM BUILDERS SU	11/09/2018	SUPPLIES	390.65	390.65
23621	ELM STREET CHRISTIAN	11/09/2018	Facility Usage Fee 21st CCLC - 9/20, 9/27, 10/4, 10/11, 10,18, 10/25	108.00	108.00
23622	F E MORAN SECURITY SO	11/09/2018	INSTALLATION - ES LABOR AND PARTS	5,445.00 3,539.56	8,984.56
23623	FEHRENBACHER OIL CO,	11/09/2018	Fuel - gas	4,376.54	4,376.54
23624	FISHER AUTO PARTS	11/09/2018	Supplies	328.92	328.92
23625	FLEETPRIDE	11/09/2018	Supplies	575.65	575.65
23626	FOLLETT SCHOOL SOLUTI	11/09/2018	Purchase of books for library collection RCES Library Book Order (71 books & processing) RCES Library Book Order (71 books & processing) Purchase of books for library collection	234.07 388.73 493.59 97.56	1,213.95
23627	FRANKLIN COVEY	11/09/2018	Basic Membership - Covey	7,500.00	7,500.00
23628	GOODMAN SUPPLY INC	11/09/2018	gas, argon, co2, oxygen for welding classes - CTEI Grant	897.22	1,044.02

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			gas, argon, co2, oxygen for welding classes - CTEI Grant	146.80	
23629	GRAINGER	11/09/2018	SUPPLIES	40.48	459.45
			SUPPLIES	51.48	
			SUPPLIES	89.23	
			SUPPLIES	278.26	
23630	HAHN, TYLER MARIE	11/09/2018	TUTORING - 10/9 - 10/25 - 19.75 HRS	162.94	162.94
23631	HAWKINS, CYNTHIA L	11/09/2018	HOMEBOUND - OCT	99.74	99.74
23632	HENDRICKSON, PAIGE JO	11/09/2018	TUTORING - 10/9 - 10/25 - 18 HRS	148.50	148.50
23633	HINCKLEY SPRINGS	11/09/2018	Supplies	45.12	45.12
23634	HINTERSCHER, DAVID	11/09/2018	TRANSPORTATION FOR DAUGHTER TO SCHOOL - OCTOBER	444.07	444.07
41 23635	HONEYWELL INTERNATIONAL	11/09/2018	SUPPLIES	2,720.76	2,720.76
23636	HOUCHIN, DARRELL W	11/09/2018	Cheerleading warm-up.	63.85	63.85
23637	Vendor Continued Void	11/09/2018			0.00
23638	HOUCHENS NORTH FOODS,	11/09/2018	Food/Supplies FY18: IGA (Houchens) Grant money to be used for food/wellness classes Food/Supplies FY18: IGA (Houchens) Grant money to be	20.94 24.23 27.40 33.54	441.17

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			used for food/wellness classes Grant money to be used for food/wellness classes 21st Century - Student Supplies Grant money to be used for food/wellness classes Food/Supplies FY18: IGA (Houchens) Grant money to be used for food/wellness classes Mole Day Supplies 21st Century - Student Supplies Grant money to be used for food/wellness classes 21st Century - Student Supplies Grant money to be used for food/wellness classes	24.03 10.05 14.00 47.79 46.35 49.68 19.54 21.35 16.42 47.53	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food/Supplies	5.29	
			FY18: IGA (Houchens)		
			Grant money to be used for food/wellness classes	29.05	
			Misc supplies and food for meetings and office	3.98	
23639	IASA WABASH VALLEY DI	11/09/2018	DUES FOR 2018-2019 YEAR - LARRY BUSSARD	50.00	50.00
23640	IHLS-OCLC	11/09/2018	Processing fees for cataloging books.	20.00	20.00
23641	IL ASSN OF SCHOOL BOA	11/09/2018	2018/2019 SCHOOL YEAR	975.00	975.00
23642	IL DEPT OF PUBLIC HEA	11/09/2018	ASBESTOS RENEWAL LICENSE - DAVE GOFF 057006462 & RANDY REEVES 057314492	50.00	50.00
23643	IL HIGH SCHOOL ASSN	11/09/2018	Rule books for athletics	32.00	32.00
23644	IL SCHOOL FOR THE VIS	11/09/2018	TRANSPORTATION FOR TYLER HOLDER - 8/31 THROUGH 10/28	444.00	444.00
23645	ILMEA STATE OFFICE	11/09/2018	IMEC Conference in Peoria Conference registration for	95.00 95.00	190.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Illinois Music Education Conference in Peoria, IL from 1/23 - 1/16/2019.		
23646	INSTA-LEARN BY STEP I	11/09/2018	Classroom Supplies	218.30	218.30
23647	INTERSTATE BATTERY OF	11/09/2018	Supplies	350.85	350.85
23648	ISCORP	11/09/2018	YEARLY SUBSCRIPTION FEE - DECEMBER 2018 THROUGH NOVEMBER 2019	7,680.00	7,680.00
23649	IVY'S COTTAGE, LLC	11/09/2018	2018 RCMS TALENT SHOW Balloons for decoration from Ivy's Cottage.	67.00	67.00
44 23650	J E SHEKELL, INC	11/09/2018	SUPPLIES AND REPAIR	5,686.23	5,686.23
23651	JOHNSTONE SUPPLY	11/09/2018	SUPPLIES	169.95	169.95
23652	JONES, CHRISTOPHER NE	11/09/2018	Per diem in Peoria, IL for the Illinois Music Education Association for \$50 per day. Per diem for Midwest Clinic in Chicago, IL. Expedia (Central Loop Hotel) - estimate on	200.00 400.00	962.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			lodging using listed prices on 11/1/2018 Reimbursement for Amtrak for 12/19 and 12/22 from Effingham to Chicago.	162.00	
23653	JUNIOR LIBRARY GUILD	11/09/2018	Junior Library Guild annual book subscription (6 categories)	1,433.20	1,433.20
23654	KID SOUND LLC	11/09/2018	Curriculum	195.00	195.00
23655	KNOWBUDDY RESOURCES	11/09/2018	nonfiction books for library collection.	228.60	228.60
23656	KOCHER, BECKY S	11/09/2018	21ST CENTURY - 10/9 - 10/25 - 1 HRS	10.00	10.00
23657	KOCHER, BRITTANIA J	11/09/2018	10/1/2018-10/31/20 18 Mileage	126.12	126.12
23658	KOCHER, DAWN M	11/09/2018	10/1/2018-10/31/20 18 Mileage 10/12/2018-10/17/2 018 Meal	166.82 10.00	176.82
23659	KOHL WHOLESALE	11/09/2018	Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL	6,029.94 6,956.19 20,400.09	33,386.22

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Wholesale		
23660	KRAJEC LANDSCAPING	11/09/2018	SUPPLIES	470.80	470.80
23661	LAKESHORE LEARNING MA	11/09/2018	Student/Family supplies	1,503.16	1,503.16
23662	LESLIE, REBECCA R	11/09/2018	10/31/2018-11/3/2018 Meals and Hotel stay for AISLE conference	466.83	466.83
23663	LINCOLN PRAIRIE BHC	11/09/2018	DEVON KURTZ	350.00	350.00
23664	MACALLISTER MACHINERY	11/09/2018	Supplies and Repairs for School Year 2017 - 2018	106.60	106.60
23665	MAILFINANCE	11/09/2018	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
23666	MAKEMUSIC	11/09/2018	Smart Music Subscription	1,580.00	1,580.00
23667	MARATHON TIRE SERV, I	11/09/2018	Supplies and Labor on Buses for School Year 2017 - 2018	40.00	40.00
23668	MCCLURE, DEBORAH L	11/09/2018	10/1/2018-10/31/2018 Mileage and Food	151.17	151.17
23669	MCMASTER-CARR SUPPLY	11/09/2018	SUPPLIES	57.69	88.37
			SUPPLIES	30.68	
23670	MERIDELL ACHIEVEMENT	11/09/2018	HANNAH GUTHRIE - ACCOUNT #174870030 - RESIDENTIAL TREATMENT PROGRAM	18,756.86	18,756.86
23671	MID-WEST TRUCKERS ASN	11/09/2018	Annual renewal fee and drug	133.50	3,043.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			testing		
			Annual renewal	2,909.50	
			fee and drug		
			testing		
23672	Vendor Continued Void	11/09/2018			0.00
23673	MILLER OFFICE EQUIPME	11/09/2018	Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	42.00	1,027.00
			Ink for copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	475.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	48.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	189.00	
			Copier/Printer supplies for HS Office	139.00	
			Copier/Printer repair HS Office	58.00	
			Office Copier repair - labor	38.00	
			Repairs for library copy machines.	38.00	
23674	NAFME	11/09/2018	Illinois Music Education (ILMEA)	121.00	242.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			& National Association for Music Education (NAfME) membership fee. Please notate the following in the mailing address: NAfME Membership Dues Active membership dues	121.00	
23675	NALCO COMPANY	11/09/2018	SUPPLIES	114.50	627.56
			SUPPLIES	513.06	
23676	NATIONAL GEOGRAPHIC E	11/09/2018	National Geographic -Pioneer classroom magazine, Gr3 Renewal subscripton rate \$4.75	914.41	914.41
23677	NELCO	11/09/2018	W-2 / 1099 UNIVERSAL DW SS ENV	236.40	236.40
23678	NORRIS ELECTRIC CO-OP	11/09/2018	ELECTRIC BILL	13,766.81	13,766.81
23679	O'REILLY AUTO PARTS	11/09/2018	Supplies	197.42	197.42
23680	OLNEY CHAMBER OF COMM	11/09/2018	LUNCHEON	10.00	10.00
23681	THE PAVILION FOUNDATI	11/09/2018	BENTLEY LEISTNER	462.00	462.00
23682	POSSUM PATCH FARMS	11/09/2018	Family Event B-3	150.00	150.00
23683	POWDEN, KAYLEE MICHEL	11/09/2018	TUTORING - 10/9 - 10/25 - 9 HRS	74.25	74.25
23684	PRAIRIE FARMS DAIRY,	11/09/2018	Food/Suipplies	10,298.36	10,298.36

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			FY19: Prairie Farms			
23685	PRINTFORCE, INC	11/09/2018	Misc. printing	51.32	884.69	
			RCES Printing for the Year OPEN PO	72.70		
			Retractable Banner Stand & tablecloths for Job Fairs, etc.	136.67		
			Misc. printing	226.25		
			RCES Printing for the Year OPEN PO	45.87		
			Retractable Banner Stand & tablecloths for Job Fairs, etc.	249.80		
			Misc. printing	2.88		
			Misc. printing	99.20		
23686	PSYCHOLOGY SPECIALIST	11/09/2018	JOHN LENNON	840.00		840.00
23687	QUILL CORPORATION	11/09/2018	Standing Desk	179.99		1,121.36
			Pneumatic sit stand desk for Kyle Shipman	6.99		
			Pneumatic sit stand desk for Kyle Shipman	15.58		
			Pneumatic sit stand desk for Kyle Shipman	476.99		
			Food/Supplies	125.09		
			FY19: Quill			
			Food/Supplies	292.74		
			FY19: Quill			

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Food/Supplies	23.98	
23688	RCCU #1	11/09/2018	FY19: Quill		
			Preschool Snack	313.85	735.19
			Supplies for Bus	17.94	
			Barn		
			Preschool Snack	290.25	
			Food Service for	63.69	
			Board Meetings		
			Food Service for	49.46	
			Admin Meetings		
23689	REED, DYLAN RAY	11/09/2018	21ST CENTURY -	175.31	175.31
			10/9 - 10/25 -		
			21.25 HRS		
23690	RHODES, STACEY	11/09/2018	MUSIC THERAPY	2,500.00	2,500.00
23691	RICHLAND CO TB & PUBL	11/09/2018	HEPATITIS B	260.00	390.00
			VACCINE - SARAH		
			HIGGINBOTHAM #2,		
			SANDRA FRANKLIN		
			#1, GENA BUNTING		
			#3, SUSAN HAUSSY		
			#3		
			HEPATITIS B	130.00	
			VACCINE - M		
			POWELL #2, S		
			FRANKLIN #2		
23692	ROE 11 - CHARLESTON	11/09/2018	Initial Course	10.00	10.00
			for New Bus		
			Drivers 2018-2019		
			School Year		
23693	S & P GLOBAL RATINGS	11/09/2018	BOND RATINGS -	19,000.00	19,000.00
			ANALYTICAL		
			SERVICES RENDERED		
23694	SCHOLASTIC INC	11/09/2018	bethany barton	135.06	135.06

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			books for autographs - Will be paid out of Library Activity fund instead of account noted.		
23695	SCHOLASTIC READING CL	11/09/2018	PFA family event	150.00	150.00
23696	SCHOOL SPECIALTY INC	11/09/2018	books art supplies	149.31	1,736.97
			art supplies	34.50	
			art supplies	1,553.16	
23697	SCHOLOGY	11/09/2018	ENTERPRISE	3,850.00	3,850.00
			ONBOARDING		
23698	SECURITY ALARM CORP	11/09/2018	FIRE ALARM	545.00	545.00
			INSPECTION		
23699	SIMPSON, CHRIS A	11/09/2018	10/1/2018-10/31/2018 18 October	349.89	349.89
			Mileage		
23700	SLANKARD, GARRETT	11/09/2018	21ST CENTURY - 10/9 - 10/25 - 11.75 HRS	96.94	96.94
23701	SMITH WALBRIDGE BAND	11/09/2018	Smith Walbridge (Drill Design & Marching Band Directors Clinics) at Eastern Illinois University.	580.00	580.00
23702	SPILLMAN, SCOTT	11/09/2018	TAKE CHILD TO SCHOOL - OCT	610.40	610.40
23703	STANLEY'S MOWER	11/09/2018	SUPPLIES AND REPAIR	89.85	89.85
23704	STERNBERG, INC	11/09/2018	Supplies &	298.69	298.69

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Repairs for School Year 2017 - 2018		
23705	STUARD & ASSOCIATES,	11/09/2018	ELEVATOR INSPECTION	215.00	215.00
23706	SUMMIT FINANCIAL RESO	11/09/2018	Food/Supplies FY19: Lanter	433.05	433.05
23707	SUPER DUPER PUBLICATI	11/09/2018	SpeechMaterials	79.96	79.96
23708	SUPPLYWORKS	11/09/2018	SUPPLIES	2,457.12	3,936.86
			SUPPLIES	1,479.74	
23709	SYSCO FOOD SERVICE	11/09/2018	Food/Supplies FY19: Sysco	514.35	514.35
23710	THE MIDWEST CLINIC	11/09/2018	The Midwest Clinic in Chicago, IL registration plus \$35 shuttle pass. Please include the invoice when mailing the check, or leave the check in C. Jones' inbox.	190.00	190.00
23711	Vendor Continued Void	11/09/2018			0.00
23712	Vendor Continued Void	11/09/2018			0.00
23713	THE MUSIC SHOPPE, INC	11/09/2018	Instrument repair	20.00	5,557.56
			Instrument repair - euphonium	41.00	
			Lyre Holder Screw	6.00	
			Solder join	15.00	
			repair - sousaphone		
			Music Shoppe	8.79	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2631754		
			Music Shoppe	89.50	
			2632853		
			Music Shoppe	95.00	
			2632872		
			Music Shoppe	84.00	
			2632876		
			Music Shoppe	84.00	
			2632879		
			Music Shoppe	115.00	
			2632892		
			The Music Shoppe	214.00	
			2632896		
			Music Shoppe	76.00	
			2632935		
			Music Shoppe	143.00	
			2632939		
			Music Shoppe	120.00	
			2632953		
			Music Shoppe	42.00	
			2632957		
			The Music Shoppe	45.00	
			2632958		
			Music Shoppe	52.00	
			2632962		
			Music Shoppe	74.00	
			2632964		
			Music Shoppe	113.21	
			2633002		
			Music Shoppe	79.94	
			2633004		
			Music Shoppe	105.50	
			2633007		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Music Shoppe 2633008	268.00	
			Music Shoppe 2633869	8.79	
			Al Cass Valve Oil	49.90	
			Sterisol germicide	8.70	
			The Music Shoppe, Inc. (invoice 2639359)	98.36	
			Music Shoppe 2640140	53.06	
			Music Shoppe 2640306	11.50	
			The Music Shoppe, Inc. (invoice 2644682) supplies.	75.98	
			The Music Shoppe, Inc. (EWI Case)	104.88	
			Music Shoppe 2646795	29.39	
			Music Shoppe 2648238	3,226.06	
23714	TRI-STATE BUSINESS EQ	11/09/2018	Master Rolls for Riso	695.88	695.88
23715	TRUCK CENTERS, INC	11/09/2018	Supplies & Repairs for School Year 2017 - 2018	705.39	705.39
23716	TRUEBLOOD, EDWIN AARO	11/09/2018	CLD, PHYSICAL	127.00	127.00
23717	UPS	11/09/2018	SHIPPING CHARGES	11.63	11.63
23718	US GAMES	11/09/2018	FG SW License -	149.00	298.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Hosted Renewal, Item # - FGHR Subscription	149.00	
23719	VALLEY ELECTRIC SUPP	11/09/2018	Renewal for FitnessGram		
23719	VALLEY ELECTRIC SUPP	11/09/2018	SUPPLIES	115.74	115.74
23720	VOMAC TRUCK SALES	11/09/2018	SUPPLIES	360.80	360.80
23721	VOSS LIGHTING	11/09/2018	CUSTODIAL	-743.00	3,297.00
			SUPPLIES		
			CUSTODIAL	4,040.00	
			SUPPLIES		
23722	WABASH FOOD SERVICE	11/09/2018	Food/Supplies FY19: Wabash Food Service	3,512.10	3,512.10
23723	WABASH VALLEY SERVICE	11/09/2018	Fuel for school year - Diesel	18,540.45	18,572.87
			LP BOTTLE	23.00	
			LAWN CARE	9.42	
			CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL		
23724	WAGNER, MALLORY ANN	11/09/2018	TUTORING - 10/9 - 10/25 - 2.25 HRS	18.56	18.56
23725	WEITKAMP, WARREN D	11/09/2018	Hotel and food for IMEC	600.00	600.00
23726	WURTH USA INC	11/09/2018	Supplies for school year	289.19	289.19
23727	WYATT, HEAVEN LEIGH	11/09/2018	21ST CENTURY - 10/9 - 10/25 - 21.25 HRS	175.31	175.31
23728	ZUMBAHLEN, SYDNEY	11/09/2018	21ST CENTURY - 10/9 - 10/25 -	14.44	14.44

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1.75 HRS		
152	Computer		Check(s) For a Total of		366,919.42

	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
	152	Computer	Checks For a Total of	366,919.42
Total For	152	Manual, Wire Tran, ACH & Computer	Checks	366,919.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	366,919.42

<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>
ANDERJOY000	ANDERSON, JOYCE A.	ERIN20181026A	1001900194	OCTPP	Trust	10/18/2018-10/24/2018 attended Science and Math conference	H	10/26/2018	10/11/2018	R	\$222.72
							18-19		23542		\$222.72
						NUMBER OF INVOICES: 1					\$222.72
BAKERDIX001	BAKER, DIXIE	1	0000000000	OCTPP	TRUST	REIMBURSE CDL	H	10/17/2018	10/22/2018	R	\$60.00
							18-19		23520		\$60.00
						NUMBER OF INVOICES: 1					\$60.00
BISHOFEL000	BISHOP, FELICIA	1	0000000000	OCTPP	TRUST	CROSS COUNTRY - SCOREKEEPER/TIMER	H	10/04/2018	10/04/2018	R	\$78.75
							18-19		23323		\$78.75
						NUMBER OF INVOICES: 1					\$78.75
BROOKCAR000	BROOKS, CAROLYNE	1	9001900194	OCTPP	Trust	Mileage 492 miles @ \$.545 / 3.5 days @ \$75 per day / 3 days parking @ \$40 per day	H	10/29/2018	10/29/2018	R	\$650.64
							18-19		23545		\$650.64
						NUMBER OF INVOICES: 1					\$650.64
CARDMEMB000	CARDMEMBER SERVICES	1	1001900172	OCTPP	TRUST	RCES Library Books - Purchased on Chris Simpson's credit card.	H	10/05/2018	10/11/2018	R	\$154.25
							18-19		23331		\$154.25
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	OCTPP	TRUST	ONLY CHARGED 199.00 ON S.SLANKARD AND E.VANGUNDY'S WORKSHOP,S/B 199.99	H	10/11/2018	10/11/2018	R	\$-199.00
							18-19		23333		\$-199.00

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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>
CARDMEMB000	CARDMEMBER SERVICES	10	1001900183	OCTPP	Trust	Smart Classroom Management Download	H		10/05/2018	10/11/2018	R	\$17.00
							18-19			23331		\$17.00
CARDMEMB000	CARDMEMBER SERVICES	11	3001900189	OCTPP	Trust	Food for Lunch Meeting	H		10/05/2018	10/11/2018	R	\$119.65
							18-19			23331		\$119.65
CARDMEMB000	CARDMEMBER SERVICES	12	0000000000	OCTPP	TRUST	GAS	H		10/05/2018	10/11/2018	R	\$30.00
							18-19			23331		\$30.00
CARDMEMB000	CARDMEMBER SERVICES	2	3001900185	OCTPP	Trust	Creative Costuming & Designs, Inc. (invoice #109310)	H		10/05/2018	10/11/2018	R	\$950.50
							18-19			23331		\$950.50
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	OCTPP	Trust	ONLY CHARGED 199.00 ON S.SLANKARD AND E.VANGUNDY'S WORKSHOP,S/B 199.99	H		10/11/2018	10/11/2018	R	\$-199.00
							18-19			23333		\$-199.00
CARDMEMB000	CARDMEMBER SERVICES	3	2001900094	OCTPP	Trust	Workshop	H		10/05/2018	10/11/2018	R	\$199.00
							18-19			23331		\$199.00
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	OCTPP	TRUST	WORKSHOP - S. SLANKARD & E. VANGUNDY	H		10/11/2018	10/11/2018	R	\$399.98
							18-19			23333		\$399.98
CARDMEMB000	CARDMEMBER SERVICES	4	3001900205	OCTPP	Trust	Workshop	H		10/05/2018	10/11/2018	R	\$199.00
							18-19			23331		\$199.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	9001900032	OCTPP	TRUST	VARIOUS CHARGES	H		10/05/2018	10/11/2018	R	\$3,376.12
							18-19			23331		\$3,376.12
CARDMEMB000	CARDMEMBER SERVICES	5	5501900023	OCTPP	TRUST	Receipts from PFA conference	H		10/05/2018	10/11/2018	R	\$184.46
							18-19			23331		\$184.46

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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>
CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	OCTPP	TRUST	MEALS - STAFFINGS AND WORKSHOP	H		10/05/2018	10/11/2018	R	\$83.38
							18-19			23331		\$83.38
CARDMEMB000	CARDMEMBER SERVICES	7	3001900140	OCTPP	Trust	Transportation, Meals, Hotels	P	H	10/05/2018	10/11/2018	R	\$115.83
							18-19			23331		\$115.83
CARDMEMB000	CARDMEMBER SERVICES	8	2001900093	OCTPP	Trust	Spray paint for Cross Country	H		10/05/2018	10/11/2018	R	\$62.49
							18-19			23331		\$62.49
CARDMEMB000	CARDMEMBER SERVICES	9	1001900175	OCTPP	Trust	Clay for Title I Parent Night, BOOK	H		10/05/2018	10/11/2018	R	\$162.88
							18-19			23331		\$162.88
						NUMBER OF INVOICES: 16						\$5,656.54
CITY OF 002	CITY OF OLNEY	1	0000000000	OCTPP	TRUST	SWIMMING - RCHS	H		09/04/2018	10/22/2018	R	\$490.00
							18-19			23521		\$490.00
CITY OF 002	CITY OF OLNEY	2	9001900038	OCTPP	Trust	WATER BILL	H		09/19/2018	10/22/2018	R	\$3,424.98
							18-19			23521		\$3,424.98
						NUMBER OF INVOICES: 2						\$3,914.98
CLINEALE000	CLINE, ALEX	1	9001900191	OCTPP	TRUST	Mileage 492 miles @ \$.545 / 3.5 days @ \$75 per day / 3 days parking @ \$40 per day	H		10/29/2018	10/29/2018	R	\$650.64
							18-19			23546		\$650.64
						NUMBER OF INVOICES: 1						\$650.64
CRANERIC000	CRANE, RICKY	1	0000000000	OCTPP	TRUST	CDL	H		10/26/2018	10/26/2018	R	\$60.00
							18-19			23543		\$60.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$60.00
DEARBORN000	DEARBORN NATIONAL	f19284702s-1	9001900044	OCTPP	TRUST	LIFE INSURANCE	P	H	10/15/2018	10/22/2018	R	\$2,937.10
							18-19			23522		\$2,937.10
NUMBER OF INVOICES: 1												\$2,937.10
DUENAALI000	DUENAS, ALISHA	1	5501900031	OCTPP	TRUST	PFA family event supply reimbursement		H	10/08/2018	10/26/2018	R	\$29.95
							18-19			23544		\$29.95
DUENAALI000	DUENAS, ALISHA	ERIN20181029A	0000000000	OCTPP	Trust	10/12/2018 Baby Talk Professional Conference		H	10/29/2018	10/11/2018	R	\$135.35
							18-19			23550		\$135.35
DUENAALI000	DUENAS, ALISHA	ERIN20181029B	0000000000	OCTPP	Trust	9/18/2018-9/21/2018 Baby Talk Conference in Decatur IL		H	10/29/2018	10/11/2018	R	\$304.27
							18-19			23550		\$304.27
DUENAALI000	DUENAS, ALISHA	ERIN20181029C	0000000000	OCTPP	Trust	9/4/2018 Reflective Supervision Training at The Ounce in Springfield IL		H	10/29/2018	10/11/2018	R	\$161.16
							18-19			23550		\$161.16
NUMBER OF INVOICES: 4												\$630.73
ELLIS AN000	ELLIS AND ELLIS CONSULTING LLC	1	5001900004	OCTPP	TRUST	Active Shooter Drill		H	08/12/2018	10/03/2018	R	\$2,400.00
							18-19			23320		\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
FRONTIER001	FRONTIER	22415914380906055	9001900055	OCTPP	TRUST	TELEPHONE CHARGES		H	09/25/2018	10/02/2018	R	\$219.40
							18-19			23312		\$219.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$219.40
GARNEKAR000	GARNER, KARA	1	6001900006	OCTPP	Trust	\$100- Nurse Scrub uniform- Kara Garner, RN to purchase and be reimbursed.	C	H	10/25/2018	10/25/2018	R	\$100.00
							18-19			23535		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
GECRB / 000	GECRB / AMAZON	1	1001900157	OCTPP	Trust	Office Supplies	C	H	09/25/2018	10/04/2018	R	\$38.96
							18-19			23325		\$38.96
GECRB / 000	GECRB / AMAZON	10	3001900181	OCTPP	Trust	The Anywhere Ball		H	09/25/2018	10/04/2018	R	\$131.80
							18-19			23325		\$131.80
GECRB / 000	GECRB / AMAZON	11	5501900008	OCTPP	Trust	B-3 child materials	C	H	09/25/2018	10/04/2018	R	\$367.21
							18-19			23325		\$367.21
GECRB / 000	GECRB / AMAZON	12	5501900009	OCTPP	Trust	Student Supplies Gross Motor	C	H	09/25/2018	10/04/2018	R	\$120.20
							18-19			23325		\$120.20
GECRB / 000	GECRB / AMAZON	13	5501900016	OCTPP	Trust	B-3 Home Visitor supplies		H	09/25/2018	10/04/2018	R	\$11.98
							18-19			23325		\$11.98
GECRB / 000	GECRB / AMAZON	14	7001900008	OCTPP	Trust	Student Materials 21st Century	C	H	09/25/2018	10/04/2018	R	\$341.42
							18-19			23325		\$341.42
GECRB / 000	GECRB / AMAZON	15	7001900010	OCTPP	Trust	21st Century Student materials	C	H	09/25/2018	10/04/2018	R	\$37.98
							18-19			23325		\$37.98
GECRB / 000	GECRB / AMAZON	16	9001900178	OCTPP	Trust	Cordless vacuum for custodians & special needs class to use	C	H	09/25/2018	10/04/2018	R	\$92.49
							18-19			23325		\$92.49

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	17	9501900015	OCTPP	Trust	Labels	P	H	09/25/2018	10/04/2018	R	\$-19.99
							18-19			23325		\$-19.99
GECRB / 000	GECRB / AMAZON	18	9501900019	OCTPP	Trust	Wireless Mice and Cables	C	H	09/25/2018	10/04/2018	R	\$206.02
							18-19			23325		\$206.02
GECRB / 000	GECRB / AMAZON	19	9501900024	OCTPP	TRUST	Misc Supplies High School	C	H	09/25/2018	10/04/2018	R	\$184.88
							18-19			23325		\$184.88
GECRB / 000	GECRB / AMAZON	2	1001900158	OCTPP	Trust	Pencil Sharpeners - Classroom & Office	C	H	09/25/2018	10/04/2018	R	\$239.85
							18-19			23325		\$239.85
GECRB / 000	GECRB / AMAZON	20	9501900026	OCTPP	Trust	Misc Supplies HS		H	09/25/2018	10/04/2018	R	\$394.91
							18-19			23325		\$394.91
GECRB / 000	GECRB / AMAZON	3	1001900164	OCTPP	Trust	Teacher Edition - Storytown Theme 2 & 4, 3rd grade	C	H	09/25/2018	10/04/2018	R	\$60.49
							18-19			23325		\$60.49
GECRB / 000	GECRB / AMAZON	4	2001900064	OCTPP	Trust	A Tangle of Knots by Lisa Graff	C	H	09/25/2018	10/04/2018	R	\$13.63
							18-19			23325		\$13.63
GECRB / 000	GECRB / AMAZON	5	2001900071	OCTPP	Trust	Beginning of year supplies	C	H	09/25/2018	10/04/2018	R	\$49.42
							18-19			23325		\$49.42
GECRB / 000	GECRB / AMAZON	6	3001900119	OCTPP	Trust	2018-19 PE supplies	C	H	09/25/2018	10/04/2018	R	\$425.80
							18-19			23325		\$425.80
GECRB / 000	GECRB / AMAZON	6045781700082398	1001900156	OCTPP	TRUST	Office Supplies	C	H	09/25/2018	10/04/2018	R	\$217.87
							18-19			23325		\$217.87
GECRB / 000	GECRB / AMAZON	7	3001900147	OCTPP	Trust	Meter Sticks, Lipid Test Strips, Pipets--Biology Order	P	H	09/25/2018	10/04/2018	R	\$71.89

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	7				*****CONTINUED*****						
							18-19			23325		\$71.89
GECRB / 000	GECRB / AMAZON	8	3001900149	OCTPP	Trust	Master Airbrush cake decorating kit.	C	H	09/25/2018	10/04/2018	R	\$219.92
							18-19			23325		\$219.92
GECRB / 000	GECRB / AMAZON	9	3001900161	OCTPP	Trust	Classroom Supplies for Mark, Ryan, and Chelsea	C	H	09/25/2018	10/04/2018	R	\$164.51
							18-19			23325		\$164.51
NUMBER OF INVOICES: 21												\$3,371.24
GLOBE MI000	GLOBE MICROSYSTEMS, INC	15670	9501900029	OCTPP	TRUST	AB Tutor Software		H	06/11/2018	10/02/2018	R	\$954.00
							18-19			23316		\$954.00
NUMBER OF INVOICES: 1												\$954.00
GOFF DRE000	GOFF, DREW	1	0000000000	OCTPP	TRUST	REIMBURSE REGISTRATION - DAWSON GOFF		H	10/29/2018	10/29/2018	R	\$130.00
							18-19			23551		\$130.00
NUMBER OF INVOICES: 1												\$130.00
HOCK SPO000	HOCK SPORTS	71071	3001900180	OCTPP	TRUST	Wilson WTA9011BSST NFHS 12" Polycore Softballs		H	09/24/2018	10/24/2018	R	\$253.80
							18-19			23529		\$253.80
NUMBER OF INVOICES: 1												\$253.80
HOUCHDAR000	HOUCHEIN, DARRELL	ERIN20181022A	0000000000	OCTPP	Trust	10/1/2018-10/31/2018 Mileage to state cross country meet in Benton Illinois		H	10/22/2018	10/11/2018	R	\$112.27
							18-19			23523		\$112.27

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						NUMBER OF INVOICES: 1						\$112.27
HOUGHCAM000	HOUGH, CAMERON	1	0000000000	OCTPP	Trust	CROSS COUNTRY - SCOREKEEPER/TIMER	H		10/04/2018	10/04/2018	R	\$30.00
							18-19			23326		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
ICEARY C000	ICEARY CONF REGISTRATION	1	0000000000	OCTPP	TRUST	TAOEP AND RSSP DIRECTORS' MEETING - LARRY BUSSARD	H		10/25/2018	10/25/2018	R	\$10.00
							18-19			23536		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
IL ASBO 000	IL ASBO	1	0000000000	OCTPP	TRUST	TECHCON - BETH PETTY - CONFIRMATION # 341160	H		10/09/2018	10/10/2018	R	\$150.00
							18-19			23330		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
IL GAS C000	IL GAS COMPANY	1	9001900068	OCTPP	TRUST	GAS BILL	H		10/15/2018	10/24/2018	R	\$1,306.29
							18-19			23532		\$1,306.29
						NUMBER OF INVOICES: 1						\$1,306.29
IL MUNIC000	IL MUNICIPAL RETIREMENT	Damm	0000000000	Octpp	Trust	Rita Damm inv	H		10/22/2018	10/22/2018	W	\$10,016.77
							18-19			201800085		\$10,016.77
						NUMBER OF INVOICES: 1						\$10,016.77
ILMEA ST001	ILMEA STATE OFFICE	1	3001900199	OCTPP	Trust	ILMEA Audition fees	H		09/12/2018	10/02/2018	R	\$136.00
							18-19			23314		\$136.00
ILMEA ST001	ILMEA STATE OFFICE	1	3001900207	OCTPP	TRUST	2018 ILMEA Senior Level Festival Fees.	H		10/11/2018	10/15/2018	R	\$160.00
							18-19			23498		\$160.00

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NUMBER OF INVOICES: 2												\$296.00
JASPER C004	JASPER COUNTY COMMUNITY UNIT #1	107	0000000000	OCTPP	TRUST	DAVID LEE, BECKY JOHNSON SALARY, BENEFITS - 9/1/-9/20/18	H		10/15/2018	10/15/2018	R	\$13,653.35
							18-19			23496		\$13,653.35
NUMBER OF INVOICES: 1												\$13,653.35
JOHN D H000	JOHN D HURN & SON, INC	299145	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		09/26/2018	10/15/2018	R	\$88.44
							18-19			23558		\$88.44
JOHN D H000	JOHN D HURN & SON, INC	299230	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		09/26/2018	10/15/2018	R	\$53.07
							18-19			23558		\$53.07
JOHN D H000	JOHN D HURN & SON, INC	299289	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		09/26/2018	10/15/2018	R	\$20.09
							18-19			23558		\$20.09
JOHN D H000	JOHN D HURN & SON, INC	299493	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		09/28/2018	10/15/2018	R	\$7.68
							18-19			23558		\$7.68
JOHN D H000	JOHN D HURN & SON, INC	299846	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		10/02/2018	10/15/2018	R	\$181.92
							18-19			23558		\$181.92
JOHN D H000	JOHN D HURN & SON, INC	299913	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		10/02/2018	10/15/2018	R	\$24.41
							18-19			23558		\$24.41
JOHN D H000	JOHN D HURN & SON, INC	300109	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/03/2018	10/15/2018	R	\$27.38
							18-19			23558		\$27.38
JOHN D H000	JOHN D HURN & SON, INC	300193	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/04/2018	10/15/2018	R	\$9.02
							18-19			23558		\$9.02



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JOHN D H000	JOHN D HURN & SON, INC	300449	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/05/2018	10/15/2018	R	\$27.07
							18-19			23558		\$27.07
JOHN D H000	JOHN D HURN & SON, INC	300473	3001900062	OCTPP.	TRUST	Misc. lumber and supplies	P	H	10/06/2018	10/24/2018	R	\$29.24
							18-19			23558		\$29.24
JOHN D H000	JOHN D HURN & SON, INC	300710	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		10/09/2018	10/15/2018	R	\$218.31
							18-19			23558		\$218.31
JOHN D H000	JOHN D HURN & SON, INC	300833	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/09/2018	10/15/2018	R	\$9.94
							18-19			23558		\$9.94
JOHN D H000	JOHN D HURN & SON, INC	300868	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		10/10/2018	10/15/2018	R	\$218.31
							18-19			23558		\$218.31
JOHN D H000	JOHN D HURN & SON, INC	300893	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/10/2018	10/15/2018	R	\$33.57
							18-19			23558		\$33.57
JOHN D H000	JOHN D HURN & SON, INC	300983	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		10/11/2018	10/24/2018	R	\$138.79
							18-19			23558		\$138.79
JOHN D H000	JOHN D HURN & SON, INC	301051	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/11/2018	10/15/2018	R	\$41.05
							18-19			23558		\$41.05
JOHN D H000	JOHN D HURN & SON, INC	301252	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/12/2018	10/15/2018	R	\$6.63
							18-19			23558		\$6.63
JOHN D H000	JOHN D HURN & SON, INC	301375	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		10/15/2018	10/24/2018	R	\$201.30
							18-19			23558		\$201.30
JOHN D H000	JOHN D HURN & SON, INC	301429	3001900187	OCTPP.	TRUST	Wood, Siding, and Shingles for Instructional Use only	H		10/15/2018	10/24/2018	R	\$246.30

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JOHN D H000	JOHN D HURN & SON, INC	301429				*****CONTINUED*****						
							18-19			23558		\$246.30
JOHN D H000	JOHN D HURN & SON, INC	301616	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/16/2018	10/24/2018	R	\$288.80
							18-19			23558		\$288.80
JOHN D H000	JOHN D HURN & SON, INC	301773	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/17/2018	10/26/2018	R	\$181.92
							18-19			23558		\$181.92
JOHN D H000	JOHN D HURN & SON, INC	301855	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/17/2018	10/24/2018	R	\$42.28
							18-19			23558		\$42.28
JOHN D H000	JOHN D HURN & SON, INC	302099	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/19/2018	10/24/2018	R	\$160.31
							18-19			23558		\$160.31
JOHN D H000	JOHN D HURN & SON, INC	302276	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/22/2018	10/24/2018	R	\$7.48
							18-19			23558		\$7.48
JOHN D H000	JOHN D HURN & SON, INC	302304	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/22/2018	10/24/2018	R	\$85.26
							18-19			23558		\$85.26
JOHN D H000	JOHN D HURN & SON, INC	302497	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/23/2018	10/24/2018	R	\$240.33
							18-19			23558		\$240.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	302533	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/23/2018	10/24/2018	R	\$52.22
							18-19			23558		\$52.22
JOHN D H000	JOHN D HURN & SON, INC	302577	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/23/2018	11/01/2018	R	\$23.65
							18-19			23558		\$23.65
JOHN D H000	JOHN D HURN & SON, INC	302601	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/24/2018	11/01/2018	R	\$15.67
							18-19			23558		\$15.67
JOHN D H000	JOHN D HURN & SON, INC	302605	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/24/2018	11/01/2018	R	\$-177.13
							18-19			23558		\$-177.13
JOHN D H000	JOHN D HURN & SON, INC	302703	9001900077	OCTPP.	TRUST	SUPPLIES AND RENTAL	H		10/24/2018	10/25/2018	R	\$132.59
							18-19			23558		\$132.59
JOHN D H000	JOHN D HURN & SON, INC	302725	3001900162	OCTPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		10/24/2018	11/01/2018	R	\$168.14
							18-19			23558		\$168.14
											NUMBER OF INVOICES: 32	\$2,804.04
JOHN DEE000	JOHN DEERE FINANCIAL	42232088	3001900202	OCTP	TRUST	Electrical Supplies	H		10/09/2018	10/15/2018	R	\$106.29
							18-19			23560		\$106.29

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4225420	8001900034	OCTP	TRUST	Supplies for school year	P	H	09/25/2018	10/15/2018	R	\$8.78
							18-19			23560		\$8.78
JOHN DEE000	JOHN DEERE FINANCIAL	4226220	3001900139	OCTP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	09/27/2018	10/15/2018	R	\$2.99
							18-19			23560		\$2.99
JOHN DEE000	JOHN DEERE FINANCIAL	4226850	3001900202	OCTP	TRUST	Electrical Supplies		H	09/28/2018	10/15/2018	R	\$189.04
							18-19			23560		\$189.04
JOHN DEE000	JOHN DEERE FINANCIAL	4228272	3001900202	OCTP	TRUST	Electrical Supplies		H	10/02/2018	10/15/2018	R	\$27.62
							18-19			23560		\$27.62
JOHN DEE000	JOHN DEERE FINANCIAL	4228378	3001900139	OCTP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	10/02/2018	10/15/2018	R	\$12.64
							18-19			23560		\$12.64
JOHN DEE000	JOHN DEERE FINANCIAL	4228702	3001900139	OCTP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	10/03/2018	10/15/2018	R	\$2.35
							18-19			23560		\$2.35
JOHN DEE000	JOHN DEERE FINANCIAL	4232369	8001900034	OCTP	TRUST	Supplies for school year	P	H	10/25/2018	10/29/2018	R	\$44.74
							18-19			23560		\$44.74
JOHN DEE000	JOHN DEERE FINANCIAL	4233160	3001900139	OCTP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc		H	10/12/2018	10/26/2018	R	\$61.45
							18-19			23560		\$61.45
JOHN DEE000	JOHN DEERE FINANCIAL	4235073	9001900078	OCTP	TRUST	SUPPLIES		H	10/16/2018	10/26/2018	R	\$55.50
							18-19			23560		\$55.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4235193	3001900202	OCTP	TRUST	Electrical Supplies	H	10/16/2018	11/01/2018	R		\$99.92
							18-19			23560		\$99.92
JOHN DEE000	JOHN DEERE FINANCIAL	4235862	8001900034	OCTP	TRUST	Supplies for school year	P	H	10/18/2018	10/26/2018	R	\$27.54
							18-19			23560		\$27.54
JOHN DEE000	JOHN DEERE FINANCIAL	4236663	3001900139	OCTP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H	10/19/2018	10/26/2018	R		\$23.87
							18-19			23560		\$23.87
JOHN DEE000	JOHN DEERE FINANCIAL	4237722	3001900139	OCTP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H	10/22/2018	10/26/2018	R		\$96.40
							18-19			23560		\$96.40
JOHN DEE000	JOHN DEERE FINANCIAL	4238144	9001900078	OCTP	TRUST	SUPPLIES	H	10/23/2018	10/26/2018	R		\$18.95
							18-19			23560		\$18.95
NUMBER OF INVOICES: 15												\$778.08
7 1	KELLY'S 000	KELLY'S DETAILING	1	3001900221	OCTPP	TRUST car detail	H	10/30/2018	10/30/2018	R		\$198.00
							18-19			23552		\$198.00
NUMBER OF INVOICES: 1												\$198.00
KINKASTE000	KINKADE, STEVE	1	9001900193	OCTPP	TRUST	Mileage 492 miles @ \$.545 / 3.5 days @ \$75 per day / 3 days parking @ \$40 per day	H	10/29/2018	10/29/2018	R		\$650.64
							18-19			23547		\$650.64
NUMBER OF INVOICES: 1												\$650.64
LAZY 8 B000	LAZY 8 BODY SHOP, INC	5369	8001900064	OCTPP	TRUST	Labor for School Year 2018-19 Supplies for School Year 2018-19	H	09/19/2018	10/22/2018	R		\$478.30

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LAZY 8 B000	LAZY 8 BODY SHOP, INC	5369				*****CONTINUED*****							
							18-19			23524		\$478.30	
												NUMBER OF INVOICES: 1	\$478.30
LEWISAMA000	LEWIS, AMANDA	ERIN20181024A	0000000000	OCTPP	Trust	9/26/2018-9/28/2018 Meals and hotel expenses for Social Thinking Conference. I also purchased curriculum materials for elementary counseling and behavior interventions with Margaret Hahn's permission. All of this can be paid from the elementary counseling budget.	H		10/24/2018	10/11/2018	R	\$672.00	
							18-19			23530		\$672.00	
												NUMBER OF INVOICES: 1	\$672.00
7 2 MUSICMAT000	MUSIC, MATTHEW	1	3501900014	OCTP.	TRUST	Meal	H		10/27/2018	11/01/2018	R	\$840.66	
							18-19			23561		\$840.66	
												NUMBER OF INVOICES: 1	\$840.66
NEWTON B000	NEWTON BAND CLASSIC	1	3001900131	OCTPP	Trust	Marching Tigers: marching band participation fee.	H		09/04/2018	10/22/2018	R	\$175.00	
							18-19			23525		\$175.00	
												NUMBER OF INVOICES: 1	\$175.00
PECKHAM 000	PECKHAM GUYTON ALBERS & VIETS, INC 109485		0000000000	OCTPP	TRUST	DRAFT TECHNICAL, FINAL TECHNICAL MEMORANDUM	H		10/11/2018	10/15/2018	R	\$6,000.00	
							18-19			23497		\$6,000.00	

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						NUMBER OF INVOICES: 1						\$6,000.00
PETTYBET000	PETTY, BETH	ERIN20181015A	0000000000	OCTPP	Trust	10/11/2018-10/12/2018 TechCon Workshop Chicago	H		10/15/2018	10/11/2018	R	\$195.33
							18-19			23494		\$195.33
						NUMBER OF INVOICES: 1						\$195.33
RACKLTAR000	RACKLIN, TARA	1	0000000000	OCTPP	Trust	FUEL FOR STATE TOURNEY - TENNIS	H		10/23/2018	10/24/2018	R	\$74.61
							18-19			23533		\$74.61
						NUMBER OF INVOICES: 1						\$74.61
RCHS - A000	RCHS - ACTIVITY	1	0000000000	OCTPP	TRUST	CLASS FEES	H		10/02/2018	10/02/2018	R	\$20.00
							18-19			23317		\$20.00
RCHS - A000	RCHS - ACTIVITY	1	0000000000	OCTPP	TRUST	PREMIUMS VOC AGRICULTURE FAIR	H		09/13/2018	10/03/2018	R	\$734.45
							18-19			23321		\$734.45
RCHS - A000	RCHS - ACTIVITY	1	0000000000	OCTPP	TRUST	GIRLS TENNIS	H		10/09/2018	10/09/2018	R	\$215.00
							18-19			23328		\$215.00
						NUMBER OF INVOICES: 3						\$969.45
RCHS - R000	RCHS - REVOLVING	1	0000000000	OCTPP	TRUST	SEPT REIMBURSEMENT	H		10/02/2018	10/02/2018	R	\$4,047.50
							18-19			23318		\$4,047.50
						NUMBER OF INVOICES: 1						\$4,047.50
REDMALEO002	REDMAN, LEON	1	9001900192	OCTPP	Trust	Mileage 492 miles @ \$.545 / 3.5 days @ \$75 per day / 3 days parking @ \$40 per day	H		10/29/2018	10/29/2018	R	\$650.64
							18-19			23548		\$650.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$650.64
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002177919	9001900108	OCTPP	TRUST	TRASH SERVICES	H	09/20/2018	10/01/2018	R		\$2,572.65
							18-19			23313		\$2,572.65
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002196415	9001900108	OCTPP	TRUST	TRASH SERVICES	H	10/20/2018	10/29/2018	R		\$2,572.65
							18-19			23553		\$2,572.65
						NUMBER OF INVOICES: 2						\$5,145.30
RUBENLOR000	RUBENACKER, LORI	ERIN20181015A	0000000000	OCTPP	Trust	9/3/2018-10/30/2018 September mileage	H	10/15/2018	10/11/2018	R		\$115.58
							18-19			23495		\$115.58
						NUMBER OF INVOICES: 1						\$115.58
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0000000000	OCTPP	Trust	REGISTRATION FOR ASBESTOS REFRESHER COURSE (DAVE GOFF & RANDY REEVES)	H	10/15/2018	10/22/2018	R		\$320.00
							18-19			23526		\$320.00
						NUMBER OF INVOICES: 1						\$320.00
SIMPSCHR000	SIMPSON, CHRIS	ERIN20181022A	0000000000	OCTPP	Trust	9/3/2018-9/30/2018 September Mileage	H	10/22/2018	10/11/2018	R		\$218.00
							18-19			23527		\$218.00
						NUMBER OF INVOICES: 1						\$218.00
SIUC COL000	SIUC COLLEGIATE FFA	1	3001900152	OCTPP	TRUST	SIUC District CDE Entry Fees	H	10/01/2018	10/03/2018	R		\$30.00
							18-19			23322		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	109	0000000000	OCTPP	TRUST	OCC STUDENTS SECONDARY HEALTH OCC CNA PROGRAM #0984	H	09/18/2018	10/10/2018	R		\$402.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	109				*****CONTINUED***** - MADDISON BLACKFORD, DIXIE ELIE, KAYLEI EUBANK, EMMA REYNOLDS, JOSLYN SHILLING, ABIGAIL SOUDER						
							18-19			23332		\$402.00
NUMBER OF INVOICES: 1												\$402.00
SLANKSHE000	SLANKARD, SHERRY	1	2001900102	OCTPP	TRUST	Guidance supplies purchased from workshop.	H		09/28/2018	10/09/2018	R	\$76.48
							18-19			23329		\$76.48
SLANKSHE000	SLANKARD, SHERRY	ERIN20181002A	2001900101	OCTPP	Trust	10/1/2018 Hotel, Gas, and Meals	H		10/02/2018	10/11/2018	R	\$376.11
							18-19			23315		\$376.11
NUMBER OF INVOICES: 2												\$452.59
95 UMB BANK000	UMB BANK NA	1	9001900125	OCTPP	TRUST	SERIES 2013	H		11/05/2018	11/05/2018	R	\$1,045,433.75
							18-19			23319		\$1,045,433.75
UMB BANK000	UMB BANK NA	597834	0000000000	OCTPP	TRUST	YEARLY FEE	H		10/10/2018	10/22/2018	R	\$583.00
							18-19			23528		\$583.00
NUMBER OF INVOICES: 2												\$1,046,016.75
VERIZONW000	VERIZONWIRELESS	9816555966	9001900127	OCTPP	TRUST	CELL PHONE CHARGES	H		10/15/2018	10/24/2018	R	\$329.42
							18-19			23534		\$329.42
NUMBER OF INVOICES: 1												\$329.42
WALMART 000	WALMART COMMUNITY BRC	00111	3001900050	OCTPP..	TRUST	Food and supplies for the year	P	H	09/20/2018	10/15/2018	R	\$47.66
							18-19			23541		\$47.66

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WALMART 000	WALMART COMMUNITY BRC	00359	3001900023	OCTPP..	TRUST	Supplies for Interior Design, Child Development, and Intro to Teaching	P	H	09/21/2018	09/26/2018	R	\$53.70
							18-19			23541		\$53.70
WALMART 000	WALMART COMMUNITY BRC	00868	2001900092	OCTPP..	TRUST	Supplies to be picked up as needed for Cross Country.	H		09/23/2018	09/26/2018	R	\$8.81
							18-19			23541		\$8.81
WALMART 000	WALMART COMMUNITY BRC	01094	5501900007	OCTPP..	TRUST	Birth to Three family supplies	H		09/24/2018	10/15/2018	R	\$67.55
							18-19			23541		\$67.55
WALMART 000	WALMART COMMUNITY BRC	01207	5501900004	OCTPP..	TRUST	PFA snack	H		10/02/2018	10/15/2018	R	\$10.26
							18-19			23541		\$10.26
WALMART 000	WALMART COMMUNITY BRC	01295	3001900050	OCTPP..	TRUST	Food and supplies for the year	P	H	10/02/2018	10/15/2018	R	\$19.58
							18-19			23541		\$19.58
WALMART 000	WALMART COMMUNITY BRC	01303	9001900130	OCTPP..	TRUST	SUPPLIES	H		10/02/2018	10/15/2018	R	\$69.14
							18-19			23541		\$69.14
WALMART 000	WALMART COMMUNITY BRC	01341	7001900014	OCTPP..	TRUST	21st CCLC student materials	H		09/24/2018	09/26/2018	R	\$59.61
							18-19			23541		\$59.61
WALMART 000	WALMART COMMUNITY BRC	01349	3001900050	OCTPP..	TRUST	Food and supplies for the year	P	H	09/26/2018	10/15/2018	R	\$22.69
							18-19			23541		\$22.69
WALMART 000	WALMART COMMUNITY BRC	01384	3001900094	OCTPP..	TRUST	Classroom Supplies	H		09/24/2018	10/15/2018	R	\$53.19
							18-19			23541		\$53.19
WALMART 000	WALMART COMMUNITY BRC	01396	2001900092	OCTPP..	TRUST	Supplies to be picked up as needed for Cross Country.	H		10/07/2018	10/15/2018	R	\$15.81
							18-19			23541		\$15.81

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WALMART 000	WALMART COMMUNITY BRC	01420	7001900014	OCTPP..	TRUST	21st CCLC student materials	H		09/24/2018	10/15/2018	R	\$41.45
							18-19			23541		\$41.45
WALMART 000	WALMART COMMUNITY BRC	01633	7001900014	OCTPP..	TRUST	21st CCLC student materials	H		10/03/2018	10/15/2018	R	\$54.12
							18-19			23541		\$54.12
WALMART 000	WALMART COMMUNITY BRC	01851	5501900014	OCTPP..	TRUST	PFA classroom materials	H		10/03/2018	10/22/2018	R	\$20.61
							18-19			23541		\$20.61
WALMART 000	WALMART COMMUNITY BRC	02197	3001900050	OCTPP..	TRUST	Food and supplies for the year	P	H	10/10/2018	10/24/2018	R	\$38.89
							18-19			23541		\$38.89
WALMART 000	WALMART COMMUNITY BRC	02227	9001900130	OCTPP..	TRUST	SUPPLIES	H		10/04/2018	10/15/2018	R	\$23.28
							18-19			23541		\$23.28
WALMART 000	WALMART COMMUNITY BRC	02337	5501900007	OCTPP..	TRUST	Birth to Three family supplies	H		09/30/2018	10/15/2018	R	\$37.52
							18-19			23541		\$37.52
WALMART 000	WALMART COMMUNITY BRC	02345	1001900173	OCTPP..	TRUST	Open PO to purchase various supplies including batteries, labels, staples, tape, makerspace supplies, etc.	H		09/15/2018	09/26/2018	R	\$60.52
							18-19			23541		\$60.52
WALMART 000	WALMART COMMUNITY BRC	02357	5501900007	OCTPP..	TRUST	Birth to Three family supplies	H		10/04/2018	10/15/2018	R	\$70.33
							18-19			23541		\$70.33
WALMART 000	WALMART COMMUNITY BRC	02615	8001900043	OCTPP..	TRUST	Supplies for school year	P	H	10/02/2018	10/15/2018	R	\$41.32
							18-19			23541		\$41.32
WALMART 000	WALMART COMMUNITY BRC	02882	3501900008	OCTPP..	TRUST	Gatorade, water, and food for XC meets and practices	H		10/03/2018	10/15/2018	R	\$33.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	02882				*****CONTINUED*****						
							18-19			23541		\$33.52
WALMART 000	WALMART COMMUNITY BRC	03159	6001900036	OCTPP..	TRUST	Office Supplies to be purchased as needed	P	H	09/17/2018	09/26/2018	R	\$52.47
							18-19			23541		\$52.47
WALMART 000	WALMART COMMUNITY BRC	03664	1001900173	OCTPP..	Trust	Open PO to purchase various supplies including batteries, labels, staples, tape, makerspace supplies, etc.		H	10/14/2018	10/22/2018	R	\$27.66
							18-19			23541		\$27.66
WALMART 000	WALMART COMMUNITY BRC	03889	7001900014	OCTPP..	TRUST	21st CCLC student materials		H	10/08/2018	10/15/2018	R	\$24.26
							18-19			23541		\$24.26
WALMART 000	WALMART COMMUNITY BRC	04215	6001900022	OCTPP..	TRUST	Walmart card	P	H	09/19/2018	09/26/2018	R	\$4.08
							18-19			23541		\$4.08
WALMART 000	WALMART COMMUNITY BRC	04318	3001900035	OCTPP..	TRUST	supplies	P	H	09/19/2018	09/26/2018	R	\$25.79
							18-19			23541		\$25.79
WALMART 000	WALMART COMMUNITY BRC	04371	9001900130	OCTPP..	Trust	SUPPLIES		H	10/11/2018	10/24/2018	R	\$45.40
							18-19			23541		\$45.40
WALMART 000	WALMART COMMUNITY BRC	04444	3001900050	OCTPP..	TRUST	Food and supplies for the year	P	H	10/11/2018	10/24/2018	R	\$24.55
							18-19			23541		\$24.55
WALMART 000	WALMART COMMUNITY BRC	04940	2001900087	OCTPP..	TRUST	Science STEM supplies		H	10/09/2018	10/22/2018	R	\$68.25
							18-19			23541		\$68.25
WALMART 000	WALMART COMMUNITY BRC	05157	3001900040	OCTPP..	TRUST	supplies and food	P	H	09/17/2018	09/26/2018	R	\$91.25
							18-19			23541		\$91.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>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	05209	3001900014	OCTPP..	TRUST	classroom supplies	P	H	09/21/2018	09/26/2018	R	\$52.04
							18-19			23541		\$52.04
WALMART 000	WALMART COMMUNITY BRC	05260	1001900173	OCTPP..	TRUST	Open PO to purchase various supplies including batteries, labels, staples, tape, makerspace supplies, etc.	H		09/18/2018	09/26/2018	R	\$19.80
							18-19			23541		\$19.80
WALMART 000	WALMART COMMUNITY BRC	05908	3001900079	OCTPP..	TRUST	Office Supplies	P	H	10/10/2018	10/15/2018	R	\$137.49
							18-19			23541		\$137.49
WALMART 000	WALMART COMMUNITY BRC	05934	3001900079	OCTPP..	TRUST	Office Supplies	P	H	09/20/2018	09/26/2018	R	\$82.55
							18-19			23541		\$82.55
WALMART 000	WALMART COMMUNITY BRC	06089	1001900105	OCTPP..	TRUST	Science Class Supplies -OPEN PO	P	H	10/13/2018	10/22/2018	R	\$95.48
							18-19			23541		\$95.48
WALMART 000	WALMART COMMUNITY BRC	06304	6001900036	OCTPP..	Trust	Office Supplies to be purchased as needed	P	H	10/11/2018	10/25/2018	R	\$41.55
							18-19			23541		\$41.55
WALMART 000	WALMART COMMUNITY BRC	06305	5001900001	OCTPP..	TRUST	School supplies low income families	P	H	10/11/2018	10/25/2018	R	\$58.00
							18-19			23541		\$58.00
WALMART 000	WALMART COMMUNITY BRC	06306	6001900042	OCTPP..	TRUST	Supplies to be purchased as needed	P	H	10/11/2018	10/25/2018	R	\$19.18
							18-19			23541		\$19.18
WALMART 000	WALMART COMMUNITY BRC	06307	6001900022	OCTPP..	TRUST	Walmart card	P	H	10/11/2018	10/25/2018	R	\$9.94
							18-19			23541		\$9.94

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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	06783	3001900209	OCTPP..	TRUST	PE supplies	H	10/12/2018	10/24/2018	R		\$7.93
							18-19			23541		\$7.93
WALMART 000	WALMART COMMUNITY BRC	07678	4001900006	OCTPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	09/17/2018	09/26/2018	R	\$35.52
							18-19			23541		\$35.52
WALMART 000	WALMART COMMUNITY BRC	07907	7001900014	OCTPP..	TRUST	21st CCLC student materials	H	09/24/2018	10/15/2018	R		\$40.66
							18-19			23541		\$40.66
WALMART 000	WALMART COMMUNITY BRC	08002	4001900006	OCTPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	09/27/2018	09/28/2018	R	\$48.01
							18-19			23541		\$48.01
WALMART 000	WALMART COMMUNITY BRC	08221	7001900014	OCTPP..	TRUST	21st CCLC student materials	H	10/14/2018	10/22/2018	R		\$144.78
							18-19			23541		\$144.78
WALMART 000	WALMART COMMUNITY BRC	08237	4001900006	OCTPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	10/04/2018	10/22/2018	R	\$5.96
							18-19			23541		\$5.96
WALMART 000	WALMART COMMUNITY BRC	08294	3001900079	OCTPP..	TRUST	Office Supplies	P	H	09/26/2018	10/15/2018	R	\$43.16
							18-19			23541		\$43.16
WALMART 000	WALMART COMMUNITY BRC	08432	3001900209	OCTPP..	TRUST	PE supplies	H	09/27/2018	10/24/2018	R		\$52.28
							18-19			23541		\$52.28
WALMART 000	WALMART COMMUNITY BRC	08479	3001900087	OCTPP..	TRUST	Misc. Supplies, pens, pencils, cleaning, organization	P	H	09/19/2018	09/26/2018	R	\$364.32
							18-19			23541		\$364.32
WALMART 000	WALMART COMMUNITY BRC	08545	3001900115	OCTPP..	TRUST	Supplies for the year	H	09/20/2018	09/26/2018	R		\$65.78
							18-19			23541		\$65.78

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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	08552	2001900092	OCTPP..	TRUST	Supplies to be picked up as needed for Cross Country.	H		09/20/2018	09/26/2018	R	\$22.71
							18-19			23541		\$22.71
WALMART 000	WALMART COMMUNITY BRC	08635	6001900036	OCTPP..	TRUST	Office Supplies to be purchased as needed	P	H	09/28/2018	10/15/2018	R	\$21.20
							18-19			23541		\$21.20
WALMART 000	WALMART COMMUNITY BRC	08636	6001900041	OCTPP..	TRUST	Supplies to be purchased as needed	P	H	09/28/2018	10/15/2018	R	\$10.44
							18-19			23541		\$10.44
WALMART 000	WALMART COMMUNITY BRC	09349	2001900087	OCTPP..	TRUST	Science STEM supplies	H		09/17/2018	09/26/2018	R	\$61.31
							18-19			23541		\$61.31
WALMART 000	WALMART COMMUNITY BRC	09491	3001900163	OCTPP..	TRUST	Purchase of books for library collection.	H		09/17/2018	09/26/2018	R	\$60.79
							18-19			23541		\$60.79
WALMART 000	WALMART COMMUNITY BRC	09822	2001900080	OCTPP..	TRUST	back to school supplies	H		09/19/2018	09/26/2018	R	\$49.51
							18-19			23541		\$49.51
NUMBER OF INVOICES: 55											\$2,763.66	
WEIDNKER000	WEIDNER, KERRIE	ERIN20181024A	0000000000	OCTPP	Trust	9/26/2018-9/28/2018 meal expenses	H		10/24/2018	10/11/2018	R	\$40.95
							18-19			23531		\$40.95
NUMBER OF INVOICES: 1											\$40.95	
WILSOJEF001	WILSON, JEFF	1	9001900190	OCTPP	Trust	Mileage 492 miles @ \$.545 / 3.5 days @ \$75 per day / 3 days parking @ \$40 per day	H		10/29/2018	10/29/2018	R	\$650.64
							18-19			23549		\$650.64

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$650.64	
ZERKLLIN000	ZERKLE, LINDA	1	0000000000	OCTPP	Trust	CROSS COUNTRY - SCOREKEEPER/TIMER	H		10/04/2018	10/04/2018	R	\$48.75	
							18-19			23327		\$48.75	
						NUMBER OF INVOICES: 1						\$48.75	
ZIEGLKYL001	ZIEGLER, KYLE	1	0000000000	OCTPP	TRUST	21ST CENTURY SUPPLIES - REIMBURSEMENT	H		10/12/2018	10/15/2018	R	\$35.96	
							18-19			23499		\$35.96	
						NUMBER OF INVOICES: 1						\$35.96	
						TOTAL NUMBER OF HISTORY INVOICES:			197			\$1,122,969.07	
									196	COMPUTER CHECK INVOICES		\$1,112,952.30	
									1	WIRE TRAN CHECK INVOICES		\$10,016.77	
						TOTAL INVOICES:			197			\$1,122,969.07	
BANK TOTALS:						BANK			BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT
						Trust			**A010 1120 0000 00 000000			\$1,122,969.07	\$1,122,969.07

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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 *****

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for October 2018

FUND	October, 2017	October, 2018
Education	4,924,504.46	8,211,124.22
Building and Grounds	3,424,337.55	3,889,422.13
Bond and Interest	683,595.73	554,613.56
Transportation	517,501.61	681,596.37
IMRF/Social Security	1,112,981.66	1,360,324.44
Site/Construction	-	101,041.55
Working Cash	2,419,916.06	2,564,874.94
Tort Fund	902,648.59	22,868.32
Life Safety	262,443.86	259,938.61
Total Cash	14,247,929.52	17,645,804.14
Assets	156,649.19	157,842.32
Total Cash and Assets	14,404,578.71	17,803,646.46
GRAND TOTAL	14,404,578.71	17,803,646.46

compfund

Incentive

Rcvd 03/2018

\$1,003,240.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R010	1110	0000	00	000000 Tax Levy Education	4,256,209.00	5,542.31	3,777,450.50	0.00	0.00	478,758.50
10R---	1110	0---	--	-----	4,256,209.00	5,542.31	3,777,450.50	0.00	0.00	478,758.50
10R010	1140	0000	00	000000 Special Ed Levy	92,526.00	120.48	82,134.95	0.00	0.00	10,391.05
10R---	1140	0---	--	-----	92,526.00	120.48	82,134.95	0.00	0.00	10,391.05
10R---	11--	----	--	-----	4,348,735.00	5,662.79	3,859,585.45	0.00	0.00	489,149.55
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	460,000.00	83,452.87	184,989.61	0.00	0.00	275,010.39
10R---	1230	0---	--	-----	460,000.00	83,452.87	184,989.61	0.00	0.00	275,010.39
10R---	12--	----	--	-----	516,000.00	83,452.87	184,989.61	0.00	0.00	331,010.39
10R010	1311	0000	00	000000 Jump Start Tuition	77,000.00	4,920.00	19,438.60	0.00	0.00	57,561.40
10R---	1311	0---	--	-----	77,000.00	4,920.00	19,438.60	0.00	0.00	57,561.40
10R---	13--	----	--	-----	77,000.00	4,920.00	19,438.60	0.00	0.00	57,561.40
10R010	1510	0000	00	000000 Earnings on Investments	75,000.00	6,916.01	34,463.39	0.00	0.00	40,536.61
10R---	1510	0---	--	-----	75,000.00	6,916.01	34,463.39	0.00	0.00	40,536.61
10R---	15--	----	--	-----	75,000.00	6,916.01	34,463.39	0.00	0.00	40,536.61
10R010	1611	0000	00	000000 Sales to Pupils Lunch	118,000.00	13,899.40	32,141.20	0.00	0.00	85,858.80
10R---	1611	0---	--	-----	118,000.00	13,899.40	32,141.20	0.00	0.00	85,858.80
10R010	1612	0000	00	000000 Sales to Pupils Bfast	17,000.00	2,808.90	6,285.70	0.00	0.00	10,714.30
10R---	1612	0---	--	-----	17,000.00	2,808.90	6,285.70	0.00	0.00	10,714.30
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	20,000.00	2,580.65	5,431.30	0.00	0.00	14,568.70
10R---	1613	0---	--	-----	20,000.00	2,580.65	5,431.30	0.00	0.00	14,568.70
10R010	1614	0000	00	000000 Sales to Pupil Vending	500.00	0.00	31.20	0.00	0.00	468.80
10R---	1614	0---	--	-----	500.00	0.00	31.20	0.00	0.00	468.80
10R010	1615	0000	00	000000 Bfst Lunch Debit Card	0.00	-2,540.70	23,320.11	0.00	0.00	-23,320.11
10R---	1615	0---	--	-----	0.00	-2,540.70	23,320.11	0.00	0.00	-23,320.11
10R010	1620	0000	00	000000 Sales to Adults	9,500.00	1,235.10	2,743.25	0.00	0.00	6,756.75
10R---	1620	0---	--	-----	9,500.00	1,235.10	2,743.25	0.00	0.00	6,756.75
10R010	1621	0000	00	000000 Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000 Other Food Sales	500.00	433.71	511.00	0.00	0.00	-11.00
10R---	1690	0---	--	-----	500.00	433.71	511.00	0.00	0.00	-11.00
10R---	16--	----	--	-----	165,500.00	18,417.06	70,463.76	0.00	0.00	95,036.24
10R010	1711	0000	00	000000 Athletic Admissions	38,500.00	11,744.00	25,112.00	0.00	0.00	13,388.00
10R---	1711	0---	--	-----	38,500.00	11,744.00	25,112.00	0.00	0.00	13,388.00
10R010	1720	0000	00	000000 Lab/Lock Fees	700.00	101.00	456.00	0.00	0.00	244.00
10R---	1720	0---	--	-----	700.00	101.00	456.00	0.00	0.00	244.00
10R010	1730	0000	00	000000 Pupil Book Sales	200.00	0.00	1.30	0.00	0.00	198.70
10R---	1730	0---	--	-----	200.00	0.00	1.30	0.00	0.00	198.70
10R010	1790	0000	00	000000 Other Pupil Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	-490.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	500.00	-490.00	0.00	0.00	0.00	500.00
10R---	17--	----	--	-----	39,900.00	11,355.00	25,569.30	0.00	0.00	14,330.70
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	5,939.00	119,868.83	220.00	0.00	44,911.17
10R---	1811	0---	--	-----	165,000.00	5,939.00	119,868.83	220.00	0.00	44,911.17
10R---	18--	----	--	-----	165,000.00	5,939.00	119,868.83	220.00	0.00	44,911.17
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	1,500.00	6,244.98	0.00	0.00	7,755.02
10R---	1910	0---	--	-----	14,000.00	1,500.00	6,244.98	0.00	0.00	7,755.02
10R010	1940	0000	00	000000 Serv Provided For SESE	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	50,000.00	0.00	15,250.87	0.00	0.00	34,749.13
10R---	1950	0---	--	-----	50,000.00	0.00	15,250.87	0.00	0.00	34,749.13
10R010	1970	0000	00	000000 Drivers Ed Fees	20,000.00	1,185.00	13,310.00	0.00	0.00	6,690.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	1,185.00	13,310.00	0.00	0.00	6,690.00
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	10,000.00	-371.99	565.11	0.00	0.00	9,434.89
10R010	1999	0000	01	000000 E-Rate Refund	27,000.00	0.00	37,957.21	0.00	0.00	-10,957.21
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R170	1999	0000	00	170000 JFF CNA	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	3,000.00	0.00	3,000.00	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 Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	0.00	37,950.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	45,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	159,950.00	-371.99	124,472.32	0.00	0.00	35,477.68
10R---	19--	----	--	-----	244,450.00	2,313.01	159,278.17	0.00	0.00	85,171.83
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	2200	0---	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	22--	----	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R010	3001	0000	00	000000 General State Aid	9,291,231.00	884,879.06	2,654,637.18	0.00	0.00	6,636,593.82
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	9,291,231.00	884,879.06	2,654,637.18	0.00	0.00	6,636,593.82
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	9,291,231.00	884,879.06	2,654,637.18	0.00	0.00	6,636,593.82
10R260	3100	0000	00	260000 Spec Ed Priv Facility	23,781.00	0.00	2,000.12	0.00	0.00	21,780.88
10R---	3100	0---	--	-----	23,781.00	0.00	2,000.12	0.00	0.00	21,780.88
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Spec Ed Orphan	51,794.00	0.00	0.00	0.00	0.00	51,794.00
10R---	3120	0---	--	-----	51,794.00	0.00	0.00	0.00	0.00	51,794.00
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	3145	0---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	31--	----	--	-----	77,575.00	0.00	2,000.12	0.00	0.00	75,574.88
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	3235	0000	00	490000 Ag Inc 3 Circles	54,000.00	0.00	34,056.00	0.00	0.00	19,944.00
10R---	3235	0---	--	-----	54,000.00	0.00	34,056.00	0.00	0.00	19,944.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R710	3299	0000	00	710000 Elem Career Grant	2,676.00	0.00	893.54	0.00	0.00	1,782.46
10R780	3299	0000	00	780000 Voc Ed Formula	76,291.00	0.00	0.00	0.00	0.00	76,291.00
10R---	3299	0---	--	-----	87,467.00	0.00	893.54	0.00	0.00	86,573.46
10R---	32--	----	--	-----	141,467.00	0.00	34,949.54	0.00	0.00	106,517.46
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	10,000.00	0.00	1,414.82	0.00	0.00	8,585.18
10R---	3360	0---	--	-----	10,000.00	0.00	1,414.82	0.00	0.00	8,585.18
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	40,000.00	0.00	8,931.39	0.00	0.00	31,068.61
10R---	3370	0---	--	-----	40,000.00	0.00	8,931.39	0.00	0.00	31,068.61
10R---	33--	----	--	-----	50,000.00	0.00	10,346.21	0.00	0.00	39,653.79
10R550	3695	0000	00	550000 TAOEP	60,000.00	0.00	14,922.00	0.00	0.00	45,078.00
10R750	3695	0000	00	750000 TAOEP	14,922.00	0.00	0.00	0.00	0.00	14,922.00
10R---	3695	0---	--	-----	74,922.00	0.00	14,922.00	0.00	0.00	60,000.00
10R---	36--	----	--	-----	74,922.00	0.00	14,922.00	0.00	0.00	60,000.00
10R110	3705	0000	00	110000 Early Child Block Grant	706,835.00	0.00	0.00	0.00	0.00	706,835.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,941.00	0.00	87,941.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	794,776.00	0.00	87,941.00	0.00	0.00	706,835.00
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--	----	--	-----	794,776.00	0.00	87,941.00	0.00	0.00	706,835.00
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	4,090.00	0.00	0.00	-4,090.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	4,090.00	0.00	0.00	-2,590.00
10R---	39--	----	--	-----	1,500.00	0.00	4,090.00	0.00	0.00	-2,590.00
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	450,000.00	48,593.81	79,348.27	0.00	0.00	370,651.73
10R---	4210	0---	--	-----	450,000.00	48,593.81	79,348.27	0.00	0.00	370,651.73
10R420	4215	0000	00	420000 Fed Special Milk Program	2,000.00	199.54	350.69	0.00	0.00	1,649.31
10R---	4215	0---	--	-----	2,000.00	199.54	350.69	0.00	0.00	1,649.31
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	125,000.00	15,321.55	24,533.52	0.00	0.00	100,466.48
10R---	4220	0---	--	-----	125,000.00	15,321.55	24,533.52	0.00	0.00	100,466.48
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	577,000.00	64,114.90	104,232.48	0.00	0.00	472,767.52
10R100	4300	0000	00	100000 Title I Grant - Reading	592,587.00	0.00	0.00	0.00	0.00	592,587.00
10R500	4300	0000	00	500000 Title I	110,397.00	0.00	110,398.00	0.00	0.00	-1.00
10R---	4300	0---	--	-----	702,984.00	0.00	110,398.00	0.00	0.00	592,586.00
10R---	43--	----	--	-----	702,984.00	0.00	110,398.00	0.00	0.00	592,586.00
10R170	4400	0000	00	170000 Title IV Grant	417.00	0.00	705.00	0.00	0.00	-288.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R570	4400	0000	00	570000 Title IV Grant	28,354.00	0.00	0.00	0.00	0.00	28,354.00
10R---	4400	0---	--	-----	28,771.00	0.00	705.00	0.00	0.00	28,066.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	95,047.00	0.00	95,047.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	250,000.00	0.00	0.00	0.00	0.00	250,000.00
10R---	4421	0---	--	-----	345,047.00	0.00	95,047.00	0.00	0.00	250,000.00
10R250	4490	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	373,818.00	0.00	95,752.00	0.00	0.00	278,066.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	25,343.00	0.00	0.00	0.00	0.00	25,343.00
10R---	4620	0---	--	-----	25,343.00	0.00	0.00	0.00	0.00	25,343.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	384,000.00	95,738.81	187,627.30	0.00	0.00	196,372.70
10R---	4625	0---	--	-----	384,000.00	95,738.81	187,627.30	0.00	0.00	196,372.70
10R---	46--	----	--	-----	409,343.00	95,738.81	187,627.30	0.00	0.00	221,715.70
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	24,839.00	0.00	2,035.67	0.00	0.00	22,803.33
10R---	4799	0---	--	-----	24,839.00	0.00	2,035.67	0.00	0.00	22,803.33
10R---	47--	----	--	-----	24,839.00	0.00	2,035.67	0.00	0.00	22,803.33
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	90,500.00	0.00	0.00	0.00	0.00	90,500.00
10R530	4932	0000	00	530000 Title II	13,694.00	0.00	13,694.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	104,194.00	0.00	13,694.00	0.00	0.00	90,500.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	11,875.24	0.00	0.00	38,124.76
10R---	4991	0---	--	-----	50,000.00	0.00	11,875.24	0.00	0.00	38,124.76
10R920	4992	0000	00	920000 Medicaid Fee For Service	115,000.00	2,957.51	33,638.63	0.00	0.00	81,361.37
10R---	4992	0---	--	-----	115,000.00	2,957.51	33,638.63	0.00	0.00	81,361.37
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
10R250	4999	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	70,000.00	3,035.85	11,844.25	0.00	0.00	58,155.75
10R---	4999	0---	--	-----	70,000.00	3,035.85	11,844.25	0.00	0.00	58,155.75
10R---	49--	----	--	-----	339,194.00	5,993.36	71,052.12	0.00	0.00	268,141.88
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---	----	----	--	-----	18,494,234.00	1,189,701.87	7,856,640.73	220.00	0.00	10,637,373.27
20R010	1111	0000	00	000000 BLDG LEVY	1,156,578.00	1,506.07	1,026,687.07	0.00	0.00	129,890.93
20R---	1111	0---	--	-----	1,156,578.00	1,506.07	1,026,687.07	0.00	0.00	129,890.93
20R---	11--	----	--	-----	1,156,578.00	1,506.07	1,026,687.07	0.00	0.00	129,890.93
20R010	1510	0000	00	000000 Earnings on Investments	52,000.00	3,400.19	17,956.88	0.00	0.00	34,043.12
20R---	1510	0---	--	-----	52,000.00	3,400.19	17,956.88	0.00	0.00	34,043.12
20R---	15--	----	--	-----	52,000.00	3,400.19	17,956.88	0.00	0.00	34,043.12
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	50,000.00	0.00	202.00	0.00	0.00	49,798.00
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	50,000.00	0.00	202.00	0.00	0.00	49,798.00
20R---	19--	----	--	-----	50,000.00	0.00	202.00	0.00	0.00	49,798.00
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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---	----	----	--	-----	1,936,375.00	1,687.74	670,432.82	0.00	0.00	1,265,942.18
50R010	1114	0000	00	000000 IMRF LEVY	725,000.00	952.95	642,732.88	0.00	0.00	82,267.12
50R---	1114	0----	--	-----	725,000.00	952.95	642,732.88	0.00	0.00	82,267.12
50R010	1150	0000	00	000000 Tax Levy Social Security	415,000.00	545.54	367,898.20	0.00	0.00	47,101.80
50R---	1150	0----	--	-----	415,000.00	545.54	367,898.20	0.00	0.00	47,101.80
50R---	11--	----	--	-----	1,140,000.00	1,498.49	1,010,631.08	0.00	0.00	129,368.92
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	15,000.00	1,244.63	5,331.15	0.00	0.00	9,668.85
50R---	1510	0----	--	-----	15,000.00	1,244.63	5,331.15	0.00	0.00	9,668.85
50R---	15--	----	--	-----	15,000.00	1,244.63	5,331.15	0.00	0.00	9,668.85
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---	----	----	--	-----	1,250,000.00	2,743.12	1,015,962.23	0.00	0.00	234,037.77
60R010	1510	0000	00	000000 Cap Projects Int	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R---	1510	0----	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R---	15--	----	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	187,500.00	101,041.55	101,041.55	0.00	0.00	86,458.45
60R---	1983	0----	--	-----	187,500.00	101,041.55	101,041.55	0.00	0.00	86,458.45
60R---	19--	----	--	-----	187,500.00	101,041.55	101,041.55	0.00	0.00	86,458.45
60R010	7210	0000	00	000000 Bonds Sold	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R---	7210	0----	--	-----	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R---	72--	----	--	-----	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
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---	----	----	--	-----	13,192,500.00	101,041.55	101,041.55	0.00	0.00	13,091,458.45
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,658.00	150.61	102,668.72	0.00	0.00	12,989.28
70R---	1115	0----	--	-----	115,658.00	150.61	102,668.72	0.00	0.00	12,989.28
70R---	11--	----	--	-----	115,658.00	150.61	102,668.72	0.00	0.00	12,989.28
70R010	1510	0000	00	000000 Earnings on Investments	40,000.00	2,217.74	12,796.83	0.00	0.00	27,203.17
70R---	1510	0----	--	-----	40,000.00	2,217.74	12,796.83	0.00	0.00	27,203.17
70R---	15--	----	--	-----	40,000.00	2,217.74	12,796.83	0.00	0.00	27,203.17
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---	----	----	--	-----	155,658.00	2,368.35	115,465.55	0.00	0.00	40,192.45
80R010	1120	0000	00	000000 TORT LEVY	1,150,000.00	1,511.32	1,019,479.99	0.00	0.00	130,520.01
80R---	1120	0----	--	-----	1,150,000.00	1,511.32	1,019,479.99	0.00	0.00	130,520.01
80R---	11--	----	--	-----	1,150,000.00	1,511.32	1,019,479.99	0.00	0.00	130,520.01
80R010	1510	0000	00	000000 Tort Int	1,700.00	563.85	1,552.19	0.00	0.00	147.81
80R---	1510	0----	--	-----	1,700.00	563.85	1,552.19	0.00	0.00	147.81
80R---	15--	----	--	-----	1,700.00	563.85	1,552.19	0.00	0.00	147.81
80R010	1950	0000	00	000000 Refund of Prior yr Exp	0.00	16,852.00	16,852.00	0.00	0.00	-16,852.00
80R---	1950	0----	--	-----	0.00	16,852.00	16,852.00	0.00	0.00	-16,852.00
80R---	19--	----	--	-----	0.00	16,852.00	16,852.00	0.00	0.00	-16,852.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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---	-----	-----	--	-----	1,151,700.00	18,927.17	1,037,884.18	0.00	0.00	113,815.82
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	115,658.00	150.61	102,668.72	0.00	0.00	12,989.28
90R---	1118	0---	--	-----	115,658.00	150.61	102,668.72	0.00	0.00	12,989.28
90R---	11--	-----	--	-----	115,658.00	150.61	102,668.72	0.00	0.00	12,989.28
90R010	1510	0000	00	000000 Earnings on Investments	4,000.00	262.49	1,445.77	0.00	0.00	2,554.23
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	262.49	1,445.77	0.00	0.00	2,554.23
90R---	15--	-----	--	-----	4,000.00	262.49	1,445.77	0.00	0.00	2,554.23
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---	-----	-----	--	-----	119,658.00	413.10	104,114.49	0.00	0.00	15,543.51
--R---	-----	-----	--	-----	39,966,001.00	1,325,525.07	13,410,768.82	220.00	0.00	26,555,012.18
10E060	1100	1100	00	000000 Fine Arts Cert Sal	705.00	0.00	0.00	0.00	0.00	705.00
10E070	1100	1100	00	000000 21st Cent Sal	21,700.00	0.00	21,700.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	80,000.00	15,512.50	18,343.75	0.00	0.00	61,656.25
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	4,036.00	19.65	4,055.90	0.00	0.00	-19.90
10E470	1100	1110	00	470000 21st Cent Aide Sal	60,248.00	7,552.35	8,456.60	0.00	0.00	51,791.40
10E190	1100	1200	00	190000 Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	166,689.00	23,084.50	52,556.25	0.00	0.00	114,132.75
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	121.00	0.00	0.00	0.00	0.00	121.00
10E070	1100	2110	00	000000 21st Cent TRS	4,048.00	0.00	4,048.20	0.00	0.00	-0.20
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	14,912.00	2,600.21	3,122.85	0.00	0.00	11,789.15
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---	--	-----	19,081.00	2,600.21	7,171.05	0.00	0.00	11,909.95
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,798.00	0.00	4,797.99	0.00	75.00	-74.99
10E470	1100	3190	00	470000 21st Cent Pur Serv	11,677.00	942.56	942.56	674.13	0.00	10,060.31
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	8,674.00	0.00	3,515.47	0.00	157.17	5,001.36
10E---	1100	3---	--	-----	25,149.00	942.56	9,256.02	674.13	232.17	14,986.68
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	7,349.00	0.00	3,178.44	0.00	0.00	4,170.56
10E070	1100	4100	00	000000 21st Cent supplies	18,838.00	0.00	18,837.68	0.00	0.00	0.32
10E470	1100	4100	00	470000 21st Cent Supplies	15,695.00	2,564.85	2,616.57	0.00	2,900.92	10,177.51
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	120.00	0.00	0.00	0.00	55.23	64.77
10E---	1100	4---	--	-----	42,002.00	2,564.85	24,632.69	0.00	2,956.15	14,413.16
10E060	1100	5500	00	000000 Fine Arts Equip	6,427.00	0.00	7,450.30	0.00	0.00	-1,023.30
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---	--	-----	6,427.00	0.00	7,450.30	0.00	0.00	-1,023.30

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	1100	00	000000	ERES Teach Sal	1,999,805.00	-30,626.20	498,557.81	0.00	0.00	1,501,247.19
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	67,000.00	8,672.78	15,352.72	0.00	0.00	51,647.28
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	6,000.00	1,400.00	1,883.00	0.00	0.00	4,117.00
10E---	1110	1---	--	-----		2,072,805.00	-20,553.42	515,793.53	0.00	0.00	1,557,011.47
10E020	1110	2110	00	000000	ERES TRS	262,000.00	29,171.71	58,342.53	0.00	0.00	203,657.47
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	190,876.00	15,514.00	55,538.50	0.00	0.00	135,337.50
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---	--	-----		452,876.00	44,685.71	113,881.03	0.00	0.00	338,994.97
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	25,007.00	2,430.00	17,547.50	528.00	648.56	6,282.94
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	77.00	0.00	0.00	423.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
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	150.00	198.00	0.00	1,302.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	1.00	5,999.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	ERES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		35,007.00	2,580.00	17,822.50	528.00	1,951.56	14,704.94
10E020	1110	4100	00	000000	ERES Supplies	38,500.00	5,495.75	37,449.05	0.00	3,001.00	-1,950.05
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	0.00	3,566.38	0.00	283.18	150.44
10E020	1110	4100	05	000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	222.40	0.00	0.00	227.60
10E020	1110	4100	13	000000	ES Science Supp	5,000.00	194.31	248.86	0.00	271.13	4,480.01
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	0.00	1,182.97	0.00	14.02	3.01
10E020	1110	4100	61	000000	ERES Computer Supplies	6,000.00	723.84	2,269.34	0.00	81.18	3,649.48
10E030	1110	4100	00	000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	ERES New Textbooks	1,000.00	0.00	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	60.49	60.49	0.00	0.00	189.51
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds	
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,000.00	644.95	1,024.95	0.00	5,670.93	2,304.12
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	1,283.95	1,445.95	0.00	6,054.05	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	2,807.60	6,408.60	0.00	0.00	3,591.40
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	11,210.89	53,878.99	0.00	15,375.49	14,145.52
10E020	1110	5500	00	000000	ERES Equipment	2,000.00	0.00	1,783.50	0.00	0.00	216.50
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	3,198.00	0.00	0.00	1,802.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		7,000.00	0.00	4,981.50	0.00	0.00	2,018.50
10E040	1120	1100	00	000000	ERMS Teach Sal	1,214,188.00	-30,936.10	301,956.54	0.00	0.00	912,231.46
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	28,000.00	1,852.50	2,517.50	0.00	0.00	25,482.50
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,242,188.00	-29,083.60	304,474.04	0.00	0.00	937,713.96
10E040	1120	2110	00	000000	ERMS TRS	157,500.00	17,546.35	35,171.07	0.00	0.00	122,328.93
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	143,076.00	11,005.00	43,991.36	0.00	0.00	99,084.64
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		300,576.00	28,551.35	79,162.43	0.00	0.00	221,413.57
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	15,000.00	0.00	10,118.30	0.00	0.00	4,881.70
10E040	1120	3190	05	000000	LANG ARTS PURCHASE SERVICE	96.00	0.00	96.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	4,290.00	0.00	0.00	0.00	0.00	4,290.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	32.50	0.00	67.50	1,400.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	58.00	96.00	0.00	304.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	0.00	1.00	2,999.00
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		31,386.00	58.00	10,342.80	0.00	372.50	20,670.70
10E040	1120	4100	00	000000	ERMS Gen Clsrn Supp	3,500.00	997.23	1,743.56	0.00	948.68	807.76
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	0.00	0.00	1,876.70	123.30
10E040	1120	4100	05	000000	ERMS Lang Art Supp	654.00	0.00	329.67	0.00	0.00	324.33
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	208.78	0.00	0.00	41.22
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	27.94	27.94	0.00	2.06	970.00
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	0.00	186.13	0.00	0.00	2,213.87
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	129.56	327.55	0.00	20.44	1,652.01
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	20,000.00	0.00	261.35	0.00	100.00	19,638.65
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	33,660.00	0.00	0.00	0.00	0.00	33,660.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	15,000.00	0.00	0.00	0.00	15,000.00
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	0.00	1,330.78	0.00	3,669.22
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	1,768.00	0.00	3,532.00
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	483.25	483.25	0.00	866.75
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	5,814.00	306.00	1,380.00
10E---	1120	4---	--	-----	103,964.00	1,637.98	12,481.01	0.00	3,253.88	88,229.11
10E040	1120	5500	00	000000	ERMS Equipment	6,150.00	0.00	4,450.40	0.00	1,699.60
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	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	799.99	0.00	100.01
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	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	12,050.00	0.00	5,250.39	0.00	0.00	6,799.61
10E110	1125	1100	00	110000	Pre K Teacher Salary	181,500.00	18,030.88	36,061.76	0.00	145,438.24
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	5,057.00	0.00	5,056.72	0.00	0.28
10E510	1125	1100	00	510000	Pre K Teacher Salary	29,764.00	0.00	29,764.16	0.00	-0.16
10E110	1125	1110	00	110000	Pre K Aide Salary	62,000.00	8,892.30	17,784.60	0.00	44,215.40
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	1,073.00	0.00	1,073.04	0.00	-0.04
10E510	1125	1110	00	510000	Pre K Aide Salary	6,522.00	0.00	6,521.98	0.00	0.02
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,000.00	95.00	142.50	0.00	2,857.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
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	6,500.00	226.34	296.34	0.00	6,203.66
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	295,416.00	27,244.52	96,701.10	0.00	0.00	198,714.90
10E110	1125	2110	00	110000	Pre K TRS	25,500.00	2,773.41	5,545.39	0.00	19,954.61
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	25,000.00	0.00	0.00	0.00	25,000.00
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	35,808.00	3,505.34	7,010.68	0.00	28,797.32
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	481.00	0.00	481.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	4,325.00	0.00	4,325.00	0.00	0.00
10E---	1125	2---	--	-----	91,114.00	6,278.75	17,362.07	0.00	0.00	73,751.93
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	0.00
10E110	1125	4100	00	110000	Pre K Supplies	10,000.00	769.77	769.77	2,598.75	6,631.48
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	3,922.00	0.00	3,921.37	0.00	0.63
10E---	1125	4---	--	-----	13,922.00	769.77	4,691.14	0.00	2,598.75	6,632.11
10E510	1125	5500	00	510000	Pre K Equip	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	1,271,726.00	-34,499.84	313,663.97	0.00	958,062.03
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	15,000.00	1,976.25	2,923.75	0.00	12,076.25
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,286,726.00	-32,523.59	316,587.72	0.00	0.00	970,138.28

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	2110	00	000000	ERHS Teach TRS	171,500.00	18,564.37	37,015.92	0.00	134,484.08
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	170,500.00	12,419.00	49,449.64	0.00	121,050.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		342,000.00	30,983.37	86,465.56	0.00	255,534.44
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	0.00	6,859.00	149.00	17,992.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	303.00	0.00	302.99	0.00	0.01
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,510.00	0.00	0.00	1,100.00	410.00
10E050	1130	3190	13	000000	ERHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	3,600.00	296.00	1,919.92	240.00	1,440.08
10E050	1130	3230	00	000000	ERHS Repair/Maint	750.00	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
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	369.75	590.25	100.00	1,309.75
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,000.00	0.00	1,415.25	0.00	1,584.75
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	146.00	354.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	34.67	0.00	7,965.33
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	ERHS Band Travel	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		55,458.00	665.75	11,268.08	1,943.00	42,246.92
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	10,000.00	0.00	455.00	45.00	9,500.00
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	1,857.16	4,325.07	774.93	300.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	697.00	52.04	610.69	56.06	30.25
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	65.56	1,374.93	1,520.60	4.47
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	0.00	893.17	0.00	296.83
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	254.37	2,203.71	871.56	1,999.73
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	311.12	628.02	85.99	500.99
10E050	1130	4100	28	000000	ERHS Communications Supp	1,260.00	0.00	371.95	88.57	799.48
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	486.01	1,498.84	112.69	893.47
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	1,083.59	1,083.59	53.20	3,863.21
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,000.00	207.88	1,208.97	401.18	389.85
10E050	1130	4100	90	000000	ERHS TRANSITION	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
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	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
10E050	1130	4200	00	000000	ERHS New Textbooks	5,700.00	0.00	5,690.90	0.00	9.10
10E050	1130	4210	00	000000	ERHS Replacement Textbks	1,800.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	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	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	0.00	9,550.00	0.00	0.00
10E---	1130	4---	--	-----		66,537.00	4,317.73	29,894.84	4,009.78	32,632.38
10E050	1130	5500	00	000000	ERHS Equipment	15,000.00	0.00	0.00	0.00	15,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	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	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.01

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1130	5---	--	-----	24,000.00	0.00	6,999.99	0.00	0.00	17,000.01
10E570	1140	1110	00	570000 Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000 Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	57,100.00	5,709.96	11,419.92	0.00	0.00	45,680.08
10E530	1170	1100	00	530000 Title II Teach Sal	7,428.00	0.00	7,427.41	0.00	0.00	0.59
10E330	1170	1200	00	330000 Title II sub salary	500.00	0.00	0.00	0.00	0.00	500.00
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1----	--	-----	65,028.00	5,709.96	18,847.33	0.00	0.00	46,180.67
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	15,293.00	1,720.19	3,440.39	0.00	0.00	11,852.61
10E530	1170	2110	00	530000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	5,972.00	495.64	996.64	0.00	0.00	4,975.36
10E530	1170	2200	00	530000 Title II Ins Ben	961.00	0.00	960.50	0.00	0.00	0.50
10E---	1170	2----	--	-----	22,226.00	2,215.83	5,397.53	0.00	0.00	16,828.47
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	545.00	0.00	0.00	0.00	0.00	545.00
10E---	1180	3----	--	-----	545.00	0.00	0.00	0.00	0.00	545.00
10E710	1180	4100	00	710000 Elem Career Supplies	937.00	0.00	545.00	0.00	0.00	392.00
10E---	1180	4----	--	-----	937.00	0.00	545.00	0.00	0.00	392.00
10E---	11--	----	--	-----	6,864,509.00	113,941.12	1,813,894.89	1,202.13	32,693.28	5,016,718.70
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	71,000.00	5,309.26	34,042.20	0.00	0.00	36,957.80
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	224.00	833.00	0.00	0.00	7,167.00
10E---	1204	1----	--	-----	79,000.00	5,533.26	34,875.20	0.00	0.00	44,124.80
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	7,918.00	503.34	2,940.18	0.00	0.00	4,977.82
10E---	1204	2----	--	-----	7,918.00	503.34	2,940.18	0.00	0.00	4,977.82
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	268,670.00	22,728.84	111,835.98	0.00	0.00	156,834.02
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	285.00	0.00	0.00	9,265.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	10.00	10.00	0.00	0.00	-10.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	151.33	165.16	0.00	0.00	5,334.84
10E---	1205	1----	--	-----	283,720.00	22,890.17	112,296.14	0.00	0.00	171,423.86
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	3,245.29	23,209.35	0.00	0.00	26,790.65

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	2200	00	140000 LD Insurance Ben	19,000.00	1,506.36	8,769.36	0.00	0.00	10,230.64
10E---	1205	2---	--	-----	69,000.00	4,751.65	31,978.71	0.00	0.00	37,021.29
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	114.98	0.00	0.00	810.02
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	114.98	0.00	0.00	810.02
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	1,240.00	0.00	0.00	0.00	50.00	1,190.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	50.00	1,190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	44.31	44.31	0.00	94.66	1,611.03
10E---	1207	4---	--	-----	1,750.00	44.31	44.31	0.00	94.66	1,611.03
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	1,545.00	1,545.00	0.00	0.00	455.00
10E---	1207	5---	--	-----	2,000.00	1,545.00	1,545.00	0.00	0.00	455.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	37.84	37.84	0.00	112.16	150.00
10E---	1212	4---	--	-----	300.00	37.84	37.84	0.00	112.16	150.00
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	1,875.00	2,650.00	0.00	0.00	22,350.00
10E---	1213	1---	--	-----	25,000.00	1,875.00	2,650.00	0.00	0.00	22,350.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	144.80	231.74	0.00	0.00	2,268.26
10E---	1213	2---	--	-----	2,500.00	144.80	231.74	0.00	0.00	2,268.26
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	85.80	85.80	0.00	620.21	2,293.99
10E---	1213	3---	--	-----	3,000.00	85.80	85.80	0.00	620.21	2,293.99
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	66,500.00	5,422.54	23,443.60	0.00	0.00	43,056.40
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	140.00	294.00	0.00	0.00	4,706.00
10E---	1216	1---	--	-----	71,500.00	5,562.54	23,737.60	0.00	0.00	47,762.40
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	8,000.00	503.34	3,888.68	0.00	0.00	4,111.32
10E---	1216	2---	--	-----	8,000.00	503.34	3,888.68	0.00	0.00	4,111.32
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	20,000.00	2,500.00	5,000.00	0.00	15,000.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	0.00	100.00	0.00	0.00	16,500.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	49.05	49.05	0.00	0.00	1,150.95
10E---	1216	3---	--	-----	37,800.00	2,549.05	5,149.05	0.00	15,000.00	17,650.95
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	968.51	0.00	931.94	3,099.55
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	968.51	0.00	931.94	3,499.55
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E---	1216	5---	--	-----	2,532.00	0.00	2,531.06	0.00	0.00	0.94

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	522,000.00	43,441.32	162,604.06	0.00	359,395.94
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	124,129.00	10,771.66	29,474.80	0.00	94,654.20
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	10,000.00	380.00	595.00	0.00	9,405.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	15,000.00	140.00	210.00	0.00	14,790.00
10E---	1220	1---	--	-----	671,129.00	54,732.98	192,883.86	0.00	0.00	478,245.14
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	61,000.00	6,685.40	13,414.14	0.00	47,585.86
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	78,500.00	6,669.66	22,464.32	0.00	56,035.68
10E---	1220	2---	--	-----	139,500.00	13,355.06	35,878.46	0.00	0.00	103,621.54
10E920	1220	3190	00	920000	Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	5,500.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E920	1220	4100	00	920000	Cross Cat Supplies	3,600.00	163.91	1,452.64	0.00	355.98
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	303.03	0.00	196.97
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	16,375.00	0.00	0.00	0.00	16,375.00
10E---	1220	4---	--	-----	21,175.00	163.91	1,755.67	0.00	355.98	19,063.35
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	84,808.00	8,480.78	16,961.56	0.00	67,846.44
10E500	1250	1100	00	500000	Title I Teach Sal Prior	16,188.00	0.00	16,187.60	0.00	0.40
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	262,000.00	23,556.22	47,732.44	0.00	214,267.56
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	42,151.00	0.00	42,150.88	0.00	0.12
10E100	1250	1200	00	100000	Title I Sub Teach Sal	950.00	0.00	0.00	0.00	950.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	6,750.00	3,538.00	4,882.00	0.00	1,868.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	1,396.00	2,068.00	0.00	-2,068.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	32,000.00	3,806.25	5,000.00	0.00	27,000.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	15,000.00	225.00	559.27	0.00	14,440.73
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	68.00	0.00	67.75	0.00	0.25
10E---	1250	1---	--	-----	459,915.00	41,002.25	135,609.50	0.00	0.00	324,305.50
10E100	1250	2110	00	100000	Title I Teacher TRS	38,503.00	3,266.37	6,021.42	0.00	32,481.58
10E500	1250	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	53,760.00	3,510.34	7,021.18	0.00	46,738.82
10E500	1250	2200	00	500000	Title I Ins Ben Prior	7,469.00	0.00	7,468.96	0.00	0.04
10E---	1250	2---	--	-----	99,732.00	6,776.71	20,511.56	0.00	0.00	79,220.44
10E100	1250	3190	00	100000	Title I Pur Serv	1,000.00	0.00	780.00	0.00	220.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	1,000.00	0.00	780.00	0.00	0.00	220.00
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	592.10	8,005.59	0.00	30.90
10E500	1250	4100	00	500000	Title I Supp	2,188.00	0.00	2,187.56	0.00	0.35
10E---	1250	4---	--	-----	17,188.00	592.10	10,193.15	0.00	30.99	6,963.86
10E100	1250	5500	00	100000	TITLE EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00
10E---	1250	5---	--	-----	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	38,356.00	3,196.30	12,585.48	0.00	25,770.52
10E360	1275	1110	00	360000	Jump Start Aide Sal	14,616.00	1,218.00	4,939.00	0.00	9,677.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	600.00	0.00	190.00	0.00	410.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	600.00	105.00	175.00	0.00	425.00
10E---	1275	1---	--	-----	54,172.00	4,519.30	17,889.48	0.00	0.00	36,282.52
10E360	1275	2110	00	360000	Jump Start Teach TRS	4,600.00	491.72	986.26	0.00	3,613.74
10E360	1275	2200	00	360000	Jump Start Ins Ben	5,972.00	501.00	1,964.00	0.00	4,008.00
10E---	1275	2---	--	-----	10,572.00	992.72	2,950.26	0.00	0.00	7,621.74

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	3190	00	360000	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	3,800.00	376.01	380.57	0.00	224.89	3,194.54
10E---	1275	4---	--	-----	3,800.00	376.01	380.57	0.00	224.89	3,194.54
10E---	12--	----	--	-----	2,091,017.00	168,537.14	643,506.31	0.00	17,420.83	1,430,089.86
10E050	1400	1100	00	000000	495,630.00	-17,905.82	119,557.43	0.00	0.00	376,072.57
10E390	1400	1100	00	390000	3,000.00	200.00	425.00	0.00	0.00	2,575.00
10E480	1400	1100	00	480000	17,863.00	1,504.00	1,504.00	0.00	0.00	16,359.00
10E490	1400	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	15,000.00	761.25	951.25	0.00	0.00	14,048.75
10E---	1400	1---	--	-----	531,493.00	-15,440.57	122,437.68	0.00	0.00	409,055.32
10E050	1400	2110	00	000000	67,000.00	7,273.16	14,521.22	0.00	0.00	52,478.78
10E390	1400	2110	00	390000	671.00	44.72	95.03	0.00	0.00	575.97
10E480	1400	2110	00	480000	1,922.00	173.55	173.55	0.00	0.00	1,748.45
10E490	1400	2110	00	490000	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	50,557.00	3,752.00	14,728.00	0.00	0.00	35,829.00
10E390	1400	2200	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	120,150.00	11,243.43	29,517.80	0.00	0.00	90,632.20
10E050	1400	3140	00	000000	8,000.00	5,520.00	5,520.00	0.00	0.00	2,480.00
10E050	1400	3190	00	000000	12,000.00	9,500.00	9,500.00	0.00	0.00	2,500.00
10E050	1400	3190	01	000000	580.00	30.00	190.00	0.00	30.00	360.00
10E050	1400	3190	07	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	2,010.00	402.00	510.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	0.00	54.00	54.00	0.00	46.00	-100.00
10E050	1400	3230	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	11,136.00	0.00	0.00	0.00	0.00	11,136.00
10E050	1400	3320	01	000000	3,650.00	115.83	266.56	0.00	1,861.68	1,521.76
10E050	1400	3320	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	4,954.00	0.00	0.00	0.00	0.00	4,954.00
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	47,830.00	15,621.83	16,040.56	0.00	1,937.68	29,851.76
10E050	1400	4100	00	000000	25,163.00	1,529.92	8,182.45	0.00	6,598.00	10,382.55
10E050	1400	4100	01	000000	10,558.00	1,053.42	1,414.50	0.00	7,517.26	1,626.24
10E050	1400	4100	07	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	6,480.00	757.47	837.23	0.00	5,792.77	-150.00
10E050	1400	4100	10	000000	7,000.00	364.32	916.90	0.00	3,012.07	3,071.03
10E050	1400	4100	14	000000	4,066.00	62.58	1,599.17	0.00	2,465.56	1.27
10E050	1400	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000	990.00	340.55	420.20	0.00	341.45	228.35
10E390	1400	4100	00	390000	1,095.00	1,095.00	1,095.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	5,000.00	0.00	359.99	0.00	0.00	4,640.01

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	VOC ED Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	5,000.00	0.00	2,951.66	0.00	2,048.34
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00	780000	VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	8,243.00	0.00	199.00	0.00	8,044.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	76,645.00	5,203.26	17,976.10	0.00	25,727.11	32,941.79
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	13,900.00	3,990.00	3,990.00	0.00	4,395.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	562.00	0.00	562.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	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	1,000.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	534.00	0.00	0.00	550.00	-16.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	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
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	10,790.00	10,790.00	10,790.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	3,500.00	0.00	0.00	0.00	3,500.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	30,286.00	14,780.00	15,342.00	0.00	4,945.00	9,999.00
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	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
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	137,000.00	11,057.44	44,229.76	0.00	92,770.24
10E---	1459	1---	--	-----	137,000.00	11,057.44	44,229.76	0.00	0.00	92,770.24
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	8.00	0.00	16.00
10E---	1459	2---	--	-----	24.00	2.00	8.00	0.00	0.00	16.00
10E---	14--	----	--	-----	946,428.00	42,467.39	245,551.90	0.00	32,609.79	668,266.31
10E050	1500	1100	00	000000	ERHS A D Sal	5,825.00	485.34	1,872.56	0.00	3,952.44
10E---	1500	1---	--	-----	5,825.00	485.34	1,872.56	0.00	0.00	3,952.44
10E050	1500	2110	00	000000	ERHS A D TRS	670.00	74.66	149.32	0.00	520.68
10E---	1500	2---	--	-----	670.00	74.66	149.32	0.00	0.00	520.68
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	300.00	0.00	0.00	0.00	300.00
10E050	1500	3260	00	000000	ERHS A D Postage	150.00	0.00	0.00	0.00	150.00
10E050	1500	3320	00	000000	ERHS A D Travel	520.00	0.00	9.81	0.00	510.19
10E050	1500	3600	00	000000	AD PRINTING	200.00	51.32	235.07	0.00	-35.07
10E050	1500	3910	00	000000	ERHS A D Playoffs	2,500.00	150.00	150.00	0.00	2,350.00
10E---	1500	3---	--	-----	3,670.00	201.32	394.88	0.00	0.00	3,275.12
10E050	1500	4100	00	000000	ERHS A D Supplies	1,240.00	0.00	1,127.50	0.00	112.50
10E050	1500	4110	00	000000	ERHS A D Awards	1,090.00	0.00	1,089.70	0.00	0.30
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	500.00	0.00	495.00	0.00	5.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1500	4---	--	-----	2,830.00	0.00	2,712.20	0.00	0.00	117.80
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	2,056.00	171.30	680.80	0.00	0.00	1,375.20
10E---	1505	1---	--	-----	2,056.00	171.30	680.80	0.00	0.00	1,375.20
10E050	1505	2110	00	000000 HS FBLA Spon TRS	237.00	26.34	52.68	0.00	0.00	184.32
10E---	1505	2---	--	-----	237.00	26.34	52.68	0.00	0.00	184.32
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	6,024.00	0.00	0.00	0.00	0.00	6,024.00
10E---	1510	1---	--	-----	6,024.00	0.00	0.00	0.00	0.00	6,024.00
10E050	1510	2110	00	000000 ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	4,797.00	0.00	0.00	0.00	0.00	4,797.00
10E---	1511	1---	--	-----	4,797.00	0.00	0.00	0.00	0.00	4,797.00
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	548.00	0.00	0.00	0.00	0.00	548.00
10E---	1511	2---	--	-----	548.00	0.00	0.00	0.00	0.00	548.00
10E050	1511	3190	00	000000 ERHS Golf Part Exp	350.00	180.00	310.00	0.00	0.00	40.00
10E050	1511	3320	00	000000 ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	350.00	180.00	310.00	0.00	0.00	40.00
10E050	1511	4100	00	000000 ERHS Golf Supplies	255.00	0.00	249.00	0.00	0.00	6.00
10E---	1511	4---	--	-----	255.00	0.00	249.00	0.00	0.00	6.00
10E050	1512	1100	00	000000 ERHS X Cntry Sal	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E050	1512	1120	00	000000 ERHS X C Workers	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1512	1---	--	-----	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1512	2110	00	000000 ERHS X Cntry TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1512	2---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1512	3190	00	000000 ERHS X C Part Exp	600.00	70.00	420.00	0.00	0.00	180.00
10E050	1512	3320	00	000000 Cross Country Travel	0.00	0.00	80.14	0.00	0.00	-80.14
10E---	1512	3---	--	-----	600.00	70.00	500.14	0.00	0.00	99.86
10E050	1512	4100	00	000000 ERHS X C Supplies	255.00	250.10	250.10	0.00	4.90	0.00
10E---	1512	4---	--	-----	255.00	250.10	250.10	0.00	4.90	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	4,142.00	0.00	0.00	0.00	0.00	4,142.00
10E---	1513	1---	--	-----	4,142.00	0.00	0.00	0.00	0.00	4,142.00
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 ERHS Dance Team Supp	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000 ERHS Girls Tennis Coach	3,389.00	0.00	0.00	0.00	0.00	3,389.00
10E---	1520	1---	--	-----	3,389.00	0.00	0.00	0.00	0.00	3,389.00
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 ERHS Grls Tns Part Exp	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00	000000 ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00	000000 ERHS Grls Tns Supplies	215.00	215.00	215.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1520	4---	--	-----	215.00	215.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	7,024.00	0.00	-0.50	0.00	0.00	7,024.50
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	1,000.00	0.00	30.00	0.00	0.00	970.00
10E---	1521	1---	--	-----	8,024.00	0.00	29.50	0.00	0.00	7,994.50
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	1,000.00	0.00	11.75	0.00	0.00	988.25
10E---	1521	2---	--	-----	1,000.00	0.00	11.75	0.00	0.00	988.25
10E050	1521	3100	00	000000 ERHS Vlybl Officials	960.00	470.00	580.00	0.00	0.00	380.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	450.00	600.00	0.00	0.00	150.00
10E050	1521	3320	00	000000 ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,710.00	920.00	1,180.00	0.00	0.00	530.00
10E050	1521	4100	00	000000 ERHS Vlybl Supplies	680.00	0.00	650.00	0.00	0.00	30.00
10E---	1521	4---	--	-----	680.00	0.00	650.00	0.00	0.00	30.00
10E050	1521	5400	00	000000 ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 ERHS Girls Bsktbl Coach	14,903.00	0.00	0.00	0.00	0.00	14,903.00
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	16,403.00	0.00	0.00	0.00	0.00	16,403.00
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	1522	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Offical	2,220.00	0.00	0.00	0.00	0.00	2,220.00
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---	--	-----	2,820.00	0.00	0.00	0.00	0.00	2,820.00
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	1,275.00	1,275.00	0.00	0.00	0.00
10E050	1523	1100	00	000000 ERHS Grls Trck Coach Sal	4,283.00	0.00	0.00	0.00	0.00	4,283.00
10E050	1523	1120	00	000000 ERHS Girls Track Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----	4,783.00	0.00	0.00	0.00	0.00	4,783.00
10E050	1523	2110	00	000000 ERHS Girls Track TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00	000000 ERHS Grls Trck Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000 ERHS Grls Trck Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000 ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000 ERHS Grls Sftbl Cch Sal	7,366.00	0.00	0.00	0.00	0.00	7,366.00
10E---	1524	1---	--	-----	7,366.00	0.00	0.00	0.00	0.00	7,366.00
10E050	1524	2110	00	000000 ERHS Grls Sftbl Cch TRS	841.00	0.00	0.00	0.00	0.00	841.00
10E---	1524	2---	--	-----	841.00	0.00	0.00	0.00	0.00	841.00
10E050	1524	3100	00	000000 ERHS Grls Sftbl Official	3,400.00	0.00	0.00	0.00	0.00	3,400.00
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---	--	-----	3,580.00	0.00	0.00	0.00	0.00	3,580.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,275.00	1,167.96	1,167.96	0.00	120.00	-12.96
10E---	1524	4---	--	-----	1,275.00	1,167.96	1,167.96	0.00	120.00	-12.96
10E050	1525	1100	00	000000 ERHS Girls Soccer Coach	6,589.00	0.00	0.00	0.00	0.00	6,589.00
10E050	1525	1120	00	000000 ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	7,089.00	0.00	0.00	0.00	0.00	7,089.00
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1525	3---	--	-----	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	4,518.00	0.00	0.00	0.00	0.00	4,518.00
10E---	1530	1---	--	-----	4,518.00	0.00	0.00	0.00	0.00	4,518.00
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	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	24,329.00	0.00	0.00	0.00	0.00	24,329.00
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	3,000.00	213.75	213.75	0.00	0.00	2,786.25
10E---	1531	1---	--	-----	27,329.00	213.75	213.75	0.00	0.00	27,115.25
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	2,875.00	0.00	8.25	0.00	0.00	2,866.75
10E---	1531	2---	--	-----	2,875.00	0.00	8.25	0.00	0.00	2,866.75
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,885.00	1,645.00	1,645.00	0.00	0.00	1,240.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,000.00	112.50	112.50	0.00	0.00	887.50
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---	--	-----	6,385.00	1,757.50	1,757.50	0.00	0.00	4,627.50
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,608.00	0.00	0.00	0.00	0.00	14,608.00
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	16,608.00	0.00	0.00	0.00	0.00	16,608.00
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	2,500.00	0.00	41.25	0.00	0.00	2,458.75
10E---	1532	2---	--	-----	2,500.00	0.00	41.25	0.00	0.00	2,458.75
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,320.00	0.00	0.00	0.00	0.00	3,320.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,970.00	0.00	0.00	0.00	0.00	3,970.00
10E050	1532	4100	00	000000 ERHS Boys Bsktb Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	5,755.00	0.00	0.00	0.00	0.00	5,755.00
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	6,355.00	0.00	0.00	0.00	0.00	6,355.00
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	0.00	6.59	0.00	0.00	693.41
10E---	1533	2---	--	-----	700.00	0.00	6.59	0.00	0.00	693.41
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	165.00	0.00	0.00	0.00	0.00	165.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	965.00	0.00	0.00	0.00	0.00	965.00
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	640.00	0.00	85.50	0.00	0.00	554.50
10E---	1533	4---	--	-----	640.00	0.00	85.50	0.00	0.00	554.50
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	6,474.00	0.00	0.00	0.00	0.00	6,474.00
10E050	1534	1120	00	000000 ERHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	6,974.00	0.00	0.00	0.00	0.00	6,974.00
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	3,650.00	0.00	0.00	0.00	3,650.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	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
10E---	1534	3---	--	-----		3,650.00	0.00	0.00	0.00	3,650.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----		1,275.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	4,706.00	0.00	0.00	0.00	4,706.00
10E---	1536	1---	--	-----		4,706.00	0.00	0.00	0.00	4,706.00
10E050	1536	2110	00	000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	ERHS Soccer Officials	2,100.00	970.00	1,195.00	0.00	905.00
10E050	1536	3190	00	000000	ERHS Soccer Part Exp	500.00	0.00	450.00	0.00	50.00
10E050	1536	3320	00	000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,600.00	970.00	1,645.00	0.00	955.00
10E050	1536	4100	00	000000	ERHS Soccer Supplies	1,020.00	210.34	546.34	0.00	473.66
10E---	1536	4---	--	-----		1,020.00	210.34	546.34	0.00	473.66
10E040	1540	1100	00	000000	ERMS A D Sal	2,399.00	199.84	796.80	0.00	1,602.20
10E---	1540	1---	--	-----		2,399.00	199.84	796.80	0.00	1,602.20
10E040	1540	2110	00	000000	ERMS A D TRS	276.00	30.76	61.52	0.00	214.48
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		276.00	30.76	61.52	0.00	214.48
10E040	1540	3190	00	000000	ERMS AD Pur Serv	0.00	0.00	232.00	0.00	-232.00
10E040	1540	3320	00	000000	ERMS A D Travel	250.00	112.27	112.27	0.00	137.73
10E040	1540	3910	00	000000	ERMS A D State Plyoffs	150.00	0.00	0.00	0.00	150.00
10E---	1540	3---	--	-----		400.00	112.27	344.27	0.00	55.73
10E040	1540	4100	00	000000	ERMS A D Supplies	500.00	0.00	195.00	0.00	305.00
10E040	1540	4110	00	000000	ERMS A D Awards	1,100.00	0.00	309.90	42.20	747.90
10E---	1540	4---	--	-----		1,600.00	0.00	504.90	42.20	1,052.90
10E040	1540	6400	00	000000	ERMS A D Dues/Fees	1,450.00	0.00	228.00	200.00	1,022.00
10E---	1540	6---	--	-----		1,450.00	0.00	228.00	200.00	1,022.00
10E040	1550	1100	00	000000	ERMS Chrldr Spons Sal	3,765.00	0.00	0.00	0.00	3,765.00
10E---	1550	1---	--	-----		3,765.00	0.00	0.00	0.00	3,765.00
10E040	1550	2110	00	000000	ERMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	ERMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	ERMS Chrldr Supplies	2,100.00	0.00	0.00	63.85	2,036.15
10E---	1550	4---	--	-----		2,100.00	0.00	0.00	63.85	2,036.15
10E040	1550	6400	00	000000	ERMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	ERMS X-Cntry Coach Sal	4,142.00	240.00	240.00	0.00	3,902.00
10E---	1551	1---	--	-----		4,142.00	240.00	240.00	0.00	3,902.00
10E040	1551	2110	00	000000	ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	ERMS X-Cntry Part Exp	0.00	157.50	157.50	0.00	-157.50
10E040	1551	3320	00	000000	ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	157.50	157.50	0.00	-157.50
10E040	1551	4100	00	000000	ERMS X-Cntry Supplies	200.00	47.33	135.01	2.67	62.32
10E---	1551	4---	--	-----		200.00	47.33	135.01	2.67	62.32
10E040	1551	6400	00	000000	ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	8,283.00	0.00	0.00	0.00	8,283.00
10E040	1560	1120	00	000000	ERMS Grls Bsktbl Wrks Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--	-----		9,283.00	0.00	0.00	0.00	9,283.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	1560	2110	00	000000 ERMS Grls Bsktb Cch TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
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	425.00	224.00	224.00	0.00	28.00	173.00
10E---	1560	4---	--	-----	425.00	224.00	224.00	0.00	28.00	173.00
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
10E040	1561	1100	00	000000 ERMS Volleybl Coach Sal	6,028.00	0.00	0.00	0.00	0.00	6,028.00
10E040	1561	1120	00	000000 ERMS Volleybl Gm Wrk Sal	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1561	1---	--	-----	6,378.00	0.00	0.00	0.00	0.00	6,378.00
10E040	1561	2110	00	000000 ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000 ERMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000 ERMS Volleybl Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1561	3320	00	000000 ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1561	4100	00	000000 ERMS Volleybl Supplies	325.00	244.00	244.00	0.00	0.00	81.00
10E---	1561	4---	--	-----	325.00	244.00	244.00	0.00	0.00	81.00
10E040	1561	6400	00	000000 ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000 ERMS Grls Trk Coach Sal	3,012.00	0.00	0.00	0.00	0.00	3,012.00
10E---	1562	1---	--	-----	3,012.00	0.00	0.00	0.00	0.00	3,012.00
10E040	1562	2110	00	000000 ERMS Grls Trk Cch TRS	313.00	0.00	0.00	0.00	0.00	313.00
10E---	1562	2---	--	-----	313.00	0.00	0.00	0.00	0.00	313.00
10E040	1562	3100	00	000000 ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000 ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000 ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000 ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	6400	00	000000 ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 ERMS Boys Bsktb Cch Sal	8,661.00	0.00	0.00	0.00	0.00	8,661.00
10E040	1570	1120	00	000000 ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	10,161.00	0.00	0.00	0.00	0.00	10,161.00
10E040	1570	2110	00	000000 ERMS Boys Bsktb Cch TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1570	3100	00	000000 ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00	000000 ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000 ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00	000000 ERMS Boys Bsktb Supplies	1,500.00	236.00	447.93	0.00	0.00	1,052.07
10E---	1570	4---	--	-----	1,500.00	236.00	447.93	0.00	0.00	1,052.07
10E040	1570	6400	00	000000 ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000 ERMS Boys Trk Coach Sal	6,024.00	0.00	0.00	0.00	0.00	6,024.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1571	1---	--	-----	6,024.00	0.00	0.00	0.00	0.00	6,024.00
10E040	1571	2110	00	000000 ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000 ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000 ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000 ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	1,500.00	88.13	88.13	0.00	25.64	1,386.23
10E---	1571	4---	--	-----	1,500.00	88.13	88.13	0.00	25.64	1,386.23
10E040	1571	6400	00	000000 ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000 ERHS Wrestling Coach	7,261.00	0.00	0.00	0.00	0.00	7,261.00
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--	-----	7,761.00	0.00	0.00	0.00	0.00	7,761.00
10E050	1572	2110	00	000000 ERHS Wrestling TRS	700.00	0.00	7.87	0.00	0.00	692.13
10E---	1572	2---	--	-----	700.00	0.00	7.87	0.00	0.00	692.13
10E050	1572	3100	00	000000 HS Wrestling Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000 ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	510.00	0.00	0.00	0.00	498.36	11.64
10E---	1572	4---	--	-----	510.00	0.00	0.00	0.00	498.36	11.64
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	3,084.00	256.94	964.80	0.00	0.00	2,119.20
10E---	1575	1---	--	-----	3,084.00	256.94	964.80	0.00	0.00	2,119.20
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	355.00	39.52	79.04	0.00	0.00	275.96
10E---	1575	2---	--	-----	355.00	39.52	79.04	0.00	0.00	275.96
10E040	1576	1100	00	000000 ERMS Student Council Sp	2,741.00	228.40	851.36	0.00	0.00	1,889.64
10E---	1576	1---	--	-----	2,741.00	228.40	851.36	0.00	0.00	1,889.64
10E040	1576	2110	00	000000 ERMS Student Council TRS	316.00	35.14	70.28	0.00	0.00	245.72
10E---	1576	2---	--	-----	316.00	35.14	70.28	0.00	0.00	245.72
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	4,329.00	0.00	0.00	0.00	0.00	4,329.00
10E---	1580	1---	--	-----	4,329.00	0.00	0.00	0.00	0.00	4,329.00
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1580	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	7,354.00	0.00	0.00	0.00	0.00	7,354.00
10E---	1582	1---	--	-----	7,354.00	0.00	0.00	0.00	0.00	7,354.00
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	846.00	0.00	0.00	0.00	0.00	846.00
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---	--	-----	846.00	0.00	0.00	0.00	0.00	846.00
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	7,354.00	612.78	2,385.12	0.00	0.00	4,968.88
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,700.00	0.00	1,700.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	9,054.00	612.78	4,085.12	0.00	0.00	4,968.88
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	890.00	94.28	327.04	0.00	0.00	562.96
10E---	1583	2---	--	-----	890.00	94.28	327.04	0.00	0.00	562.96
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,900.00	175.00	1,225.00	0.00	550.00	125.00
10E---	1583	3---	--	-----	1,900.00	175.00	1,225.00	0.00	550.00	125.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	950.50	3,820.29	0.00	39.96	-360.25
10E---	1583	4---	--	-----	9,500.00	950.50	3,820.29	0.00	6,039.96	-360.25
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	4,626.00	385.44	1,531.80	0.00	0.00	3,094.20
10E---	1585	1---	--	-----	4,626.00	385.44	1,531.80	0.00	0.00	3,094.20
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	532.00	59.34	118.68	0.00	0.00	413.32
10E---	1585	2---	--	-----	532.00	59.34	118.68	0.00	0.00	413.32
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,399.00	199.84	737.88	0.00	0.00	1,661.12
10E---	1586	1---	--	-----	2,399.00	199.84	737.88	0.00	0.00	1,661.12
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	276.00	30.74	61.48	0.00	0.00	214.52
10E---	1586	2---	--	-----	276.00	30.74	61.48	0.00	0.00	214.52
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	30.00	30.00	0.00	0.00	170.00
10E---	1588	1---	--	-----	200.00	30.00	30.00	0.00	0.00	170.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	3.46	3.46	0.00	0.00	21.54
10E---	1588	2---	--	-----	25.00	3.46	3.46	0.00	0.00	21.54
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,769.00	314.04	1,191.76	0.00	0.00	2,577.24
10E---	1589	1---	--	-----	3,769.00	314.04	1,191.76	0.00	0.00	2,577.24
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	435.00	48.34	96.68	0.00	0.00	338.32
10E---	1589	2---	--	-----	435.00	48.34	96.68	0.00	0.00	338.32
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,706.00	392.16	1,563.60	0.00	0.00	3,142.40
10E---	1590	1---	--	-----	4,706.00	392.16	1,563.60	0.00	0.00	3,142.40
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	3,084.00	256.94	964.80	0.00	0.00	2,119.20
10E---	1591	1---	--	-----	3,084.00	256.94	964.80	0.00	0.00	2,119.20
10E040	1591	2110	00	000000 ERMS Band Directors TRS	355.00	39.52	103.58	0.00	0.00	251.42
10E---	1591	2---	--	-----	355.00	39.52	103.58	0.00	0.00	251.42
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	5500	00	000000 MS BAND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	400.00	0.00	80.00	0.00	0.00	320.00
10E---	1591	6---	--	-----	400.00	0.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,825.00	2,055.58	2,055.58	0.00	0.00	3,769.42
10E---	1593	1---	--	-----	5,825.00	2,055.58	2,055.58	0.00	0.00	3,769.42
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	665.00	237.18	237.18	0.00	0.00	427.82
10E---	1593	2---	--	-----	665.00	237.18	237.18	0.00	0.00	427.82
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	0.00	0.00	67.00	18.69	114.31
10E---	1593	4---	--	-----	200.00	0.00	0.00	67.00	18.69	114.31
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	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	3320	00	000000 MS TEAM QUEST TRAV	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1599	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	15--	----	--	-----	357,019.00	16,213.58	44,444.41	67.00	7,594.27	304,913.32
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	60,000.00	3,015.45	21,830.73	0.00	0.00	38,169.27
10E050	1700	1200	00	000000 Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	60,500.00	3,015.45	21,830.73	0.00	0.00	38,669.27
10E050	1700	2110	00	000000 Driver's Ed TRS	7,000.00	451.18	1,067.11	0.00	0.00	5,932.89
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	3,000.00	335.00	1,150.00	0.00	0.00	1,850.00
10E---	1700	2---	--	-----	10,000.00	786.18	2,217.11	0.00	0.00	7,782.89
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	315.00	17.00	92.00	0.00	0.00	223.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,690.00	220.90	323.98	0.00	367.58	998.44
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	237.90	415.98	0.00	367.58	1,246.44
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	70.58	0.00	83.18	316.24
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	70.58	0.00	83.18	2,816.24
10E---	17--	----	--	-----	75,500.00	4,039.53	24,534.40	0.00	450.76	50,514.84
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00	000000 Bilingual Program TRS	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1800	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,449.00	0.00	3,448.96	0.00	0.00	0.04
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	17,794.00	1,779.30	3,558.60	0.00	0.00	14,235.40
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---	--	-----	21,243.00	1,779.30	7,007.56	0.00	0.00	14,235.44
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	10.00	1.00	2.00	0.00	0.00	8.00
10E---	1900	2---	--	-----	12.00	1.00	4.00	0.00	0.00	8.00
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	990.00	990.00	462.00	170.00	-1,272.00
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	350.00	0.00	200.00
10E---	1911	6---	--	-----	1,400.00	990.00	990.00	812.00	170.00	-572.00
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
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6770	00	2600000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	2600000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	2600000	0.00	750.00	750.00	0.00	0.00	-750.00
10E260	1912	6810	00	2600000	170,000.00	18,151.80	73,817.32	0.00	94,334.48	1,848.20
10E260	1912	6830	00	2600000	377,000.00	6,605.20	67,861.82	0.00	24,138.18	285,000.00
10E---	1912	6---	--	-----	548,000.00	25,507.00	142,429.14	0.00	118,472.66	287,098.20
10E---	19--	----	--	-----	570,655.00	28,277.30	150,430.70	812.00	118,642.66	300,769.64
10E010	2110	1100	00	0000000	40,000.00	3,330.64	6,661.28	0.00	0.00	33,338.72
10E550	2110	1100	00	5500000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	7500000	11,500.00	0.00	0.00	0.00	0.00	11,500.00
10E020	2110	1110	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	5500000	2,148.00	0.00	2,147.53	0.00	0.00	0.47
10E750	2110	1110	00	7500000	33,000.00	1,725.86	4,012.03	0.00	0.00	28,987.97
10E750	2110	1200	00	7500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	86,648.00	5,056.50	12,820.84	0.00	0.00	73,827.16
10E010	2110	2110	00	0000000	5,000.00	510.44	1,020.88	0.00	0.00	3,979.12
10E550	2110	2110	00	5500000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	7500000	1,326.00	0.00	0.00	0.00	0.00	1,326.00
10E020	2110	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	7500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	0000000	6,000.00	500.00	1,000.00	0.00	0.00	5,000.00
10E550	2110	2200	00	5500000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	7500000	512.00	1.34	502.01	0.00	0.00	9.99
10E---	2110	2---	--	-----	12,838.00	1,011.78	2,522.89	0.00	0.00	10,315.11
10E550	2110	3190	00	5500000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	7500000	50.00	0.00	40.00	0.00	0.00	10.00
10E920	2110	3190	00	9200000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	5500000	150.00	0.00	98.10	0.00	0.00	51.90
10E750	2110	3320	00	7500000	945.00	0.00	48.52	0.00	0.00	896.48
10E920	2110	3320	00	9200000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----	1,645.00	0.00	186.62	0.00	0.00	1,458.38
10E920	2110	4100	00	9200000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	0000000	99,504.00	8,291.92	32,649.64	0.00	0.00	66,854.36
10E040	2120	1100	00	0000000	36,000.00	3,954.94	15,572.72	0.00	0.00	20,427.28
10E050	2120	1100	00	0000000	106,150.00	8,845.80	35,106.90	0.00	0.00	71,043.10
10E070	2120	1100	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	4700000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	0000000	20,500.00	1,707.10	6,828.40	0.00	0.00	13,671.60
10E020	2120	1200	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	262,154.00	22,799.76	90,157.66	0.00	0.00	171,996.34
10E020	2120	2110	00	0000000	11,440.00	1,275.68	2,551.36	0.00	0.00	8,888.64
10E040	2120	2110	00	0000000	4,108.00	608.46	1,216.92	0.00	0.00	2,891.08
10E050	2120	2110	00	0000000	12,250.00	1,360.88	2,721.76	0.00	0.00	9,528.24
10E070	2120	2110	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	4700000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	0000000	11,920.00	1,000.00	3,920.00	0.00	0.00	8,000.00
10E040	2120	2200	00	0000000	5,960.00	500.00	1,960.00	0.00	0.00	4,000.00
10E050	2120	2200	00	0000000	11,932.00	1,001.00	3,984.00	0.00	0.00	7,948.00
10E---	2120	2---	--	-----	57,610.00	5,746.02	16,354.04	0.00	0.00	41,255.96
10E010	2120	3140	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	0000000	100.00	0.00	0.00	0.00	0.00	100.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	3190	00	000000	PURCHASE SERVICE	150.00	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
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	600.00	284.90	284.90	0.00	315.10
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	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
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	2,000.00	2,000.00	800.00	1,200.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	100.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	ERHS Guid Postage	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	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	600.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Cent Mile	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
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		22,600.00	2,284.90	2,284.90	800.00	2,515.10
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	0.00	0.00	43.03	2,456.97
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	76.48	76.48	63.96	359.56
10E050	2120	4100	00	000000	ERHS Guid Supplies	890.00	0.00	727.89	0.00	162.11
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	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
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	694.69	694.69	131.27	2,460.85
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		7,890.00	771.17	1,499.06	131.27	5,439.49
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	6,060.00	0.00	4,647.00	0.00	1,413.00
10E---	2120	5---	--	-----		6,060.00	0.00	4,647.00	0.00	1,413.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	250.00	0.00	45.00	0.00	205.00
10E---	2120	6---	--	-----		250.00	0.00	45.00	0.00	205.00
10E010	2130	1100	00	000000	District Nurse Salary	61,000.00	11,908.50	43,800.96	0.00	17,199.04
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	5,500.00	715.36	905.36	0.00	4,594.64
10E010	2130	1210	00	000000		500.00	42.00	84.00	0.00	416.00
10E---	2130	1---	--	-----		67,000.00	12,665.86	44,790.32	0.00	22,209.68
10E010	2130	2110	00	000000	District Nurse TRS	11,000.00	1,221.76	2,443.52	0.00	8,556.48
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	17,880.00	1,002.00	3,926.00	0.00	13,954.00
10E---	2130	2---	--	-----		28,880.00	2,223.76	6,369.52	0.00	22,510.48
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	2,250.00	390.00	2,645.00	0.00	-1,909.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		3,150.00	390.00	2,645.00	0.00	-1,284.00
10E920	2130	4100	00	920000	District Nurse Supplies	4,200.00	267.04	1,325.68	0.00	2,819.45
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		4,200.00	267.04	1,325.68	0.00	2,819.45
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00
10E---	2130	6---	--	-----		175.00	0.00	161.00	0.00	0.00
10E140	2140	1100	00	140000	Psychologist Sal	50,000.00	0.00	0.00	0.00	50,000.00
10E---	2140	1---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	2,680.00	0.00	0.00	840.00	0.00
10E---	2140	3---	--	-----	2,680.00	0.00	0.00	840.00	0.00	1,840.00
10E920	2140	4130	00	920000	Psych Supp	2,100.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	234,000.00	21,184.90	82,482.16	0.00	0.00
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	234,000.00	21,184.90	82,482.16	0.00	0.00	151,517.84
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,000.00	3,259.18	6,518.36	0.00	0.00
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	23,852.00	2,001.00	7,844.00	0.00	0.00
10E---	2150	2---	--	-----	50,852.00	5,260.18	14,362.36	0.00	0.00	16,008.00
10E920	2150	3190	00	920000	SPEECH PURCHASE	99.00	0.00	99.00	0.00	0.00
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	161.90	161.90	0.00	0.00
10E---	2150	3---	--	-----	2,499.00	161.90	260.90	0.00	0.00	2,238.10
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	79.02	242.84	302.02	580.14
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	0.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	79.02	242.84	0.00	302.02	3,570.14
10E920	2150	5500	00	000000	District Speech Equip	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	1,525.00	0.00	0.00	900.00	625.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	900.00	625.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	-48,667.73	-35,751.13	0.00	0.00
10E020	2190	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	27.50	27.50	0.00	0.00
10E---	2190	1---	--	-----	0.00	-48,640.23	-35,723.63	0.00	0.00	-27.50
10E020	2190	2110	00	000000	Supervision TRS	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	12,000.00	1,000.00	3,940.00	0.00	0.00
10E---	2190	2---	--	-----	12,000.00	1,000.00	3,940.00	0.00	0.00	8,060.00
10E---	21--	----	--	-----	921,871.00	32,262.56	251,374.16	1,771.27	23,644.65	645,080.92
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	500.00	175.00	523.04	0.00	0.00
10E120	2210	1100	00	120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	-23.04
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000	21st Cent Sal	2,400.00	45.00	767.00	0.00	0.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	8,558.00	1,715.75	1,715.75	0.00	0.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	675.00	0.00	675.00	0.00	0.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE FLOW THRU	2,040.00	0.00	2,040.00	0.00	0.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	1,027.50	1,132.50	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	2,166.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	0.00	0.00	0.00	0.00	2,166.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				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
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	47.50	0.00	-47.50
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	95.00	0.00	4,905.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	21,339.00	2,963.25	6,995.79	0.00	0.00	14,343.21
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	227.00	82.52	121.64	0.00	105.36
10E110	2210	2110	00	110000	EC Sub TRS	28.00	0.00	0.00	0.00	28.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	117.60	0.00	-117.60
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,000.00	1,587.70	1,587.70	0.00	-587.70
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	134.00	0.00	133.92	0.00	0.08
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	5.40	0.00	-5.40
10E570	2210	2110	00	570000	Title IV Sub TRS	568.00	0.00	10.80	0.00	557.20
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	500.00	0.00	455.95	0.00	44.05
10E330	2210	2130	00	330000		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
10E---	2210	2---	--	-----	2,457.00	1,670.22	2,433.01	0.00	0.00	23.99
10E010	2210	3110	00	000000	WORKSHOP	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	1,500.00	6,500.00	6,500.00	9,213.00	-14,213.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	-7,500.00	0.00	7,500.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	4,000.00	1,200.00	2,800.00	0.00	1,200.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	280.00	-280.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	1,000.00	549.98	1,767.98	0.00	-767.98
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	3,000.00	0.00	0.00	195.00	2,805.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	TITLE IV PURCHASE SERVICE	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
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	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
10E500	2210	3190	00	500000	Title I Pur Serv	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
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	TITLE IV PURCHASE SERVICE	15,000.00	3,900.00	5,200.60	6,000.00	3,799.40
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	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
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	8,500.00	607.94	607.94	1,288.00	6,604.06

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	1,414.00	0.00	-1,414.00
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	500.00	641.18	1,016.18	0.00	125.00	-641.18
10E110	2210	3320	00	110000	EC 3-5 Trav	3,500.00	184.46	216.19	20.00	0.00	3,263.81
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	600.78	617.59	10.00	0.00	5,672.41
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	287.00	471.61	758.69	0.00	0.00	-471.69
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	738.00	0.00	0.00	0.00	0.00	738.00
10E470	2210	3320	00	470000	21st Cent Mileage	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	3320	00	500000	Title I Travel	4,028.00	0.00	4,027.10	0.00	0.00	0.90
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	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	553.00	0.00	0.00	0.00	0.00	553.00
10E570	2210	3320	00	570000	TITLE IV TRAVEL	5,000.00	418.72	418.72	0.00	0.00	4,581.28
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	19.08	19.08	0.00	0.00	-19.08
10E---	2210	3---	--	-----		54,906.00	15,093.75	23,950.07	-5,776.00	16,821.00	19,910.93
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	232.00	0.00	231.80	0.00	0.00	0.20
10E100	2210	4100	00	100000	Title I Supp	500.00	0.00	36.50	0.00	65.90	397.60
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E500	2210	4100	00	500000	Title I Supplies	428.00	0.00	5,320.35	0.00	0.00	-4,892.35
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	TITLE IV SUPPLIES	521.00	294.23	1,217.24	0.00	0.00	-696.24
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		2,281.00	294.23	6,805.89	0.00	65.90	-4,590.79
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	61,200.00	5,098.58	20,075.84	0.00	0.00	41,124.16
10E040	2220	1100	00	000000	ERMS IMC Salary	44,589.00	3,715.68	14,630.68	0.00	0.00	29,958.32
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	58,095.00	4,841.20	19,062.40	0.00	0.00	39,032.60
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	0.00	0.00	0.00	0.00	0.00	0.00
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	525.00	190.00	285.00	0.00	0.00	240.00
10E040	2220	1200	00	000000	MS Lib 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	95.00	95.00	0.00	0.00	245.00
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---	--	-----		164,749.00	13,940.46	54,148.92	0.00	0.00	110,600.08
10E020	2220	2110	00	000000	ERES IMC TRS	7,100.00	784.40	1,568.80	0.00	0.00	5,531.20
10E040	2220	2110	00	000000	MS IMC TRS	5,200.00	571.66	1,143.32	0.00	0.00	4,056.68
10E050	2220	2110	00	000000	ERHS IMC TRS	6,800.00	755.58	1,500.38	0.00	0.00	5,299.62
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,960.00	500.00	1,960.00	0.00	0.00	4,000.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,960.00	500.00	1,960.00	0.00	0.00	4,000.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,960.00	500.00	1,960.00	0.00	0.00	4,000.00
10E---	2220	2---	--	-----	36,980.00	3,611.64	10,092.50	0.00	0.00	26,887.50
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	0.00	0.00	727.50	272.50
10E040	2220	3190	00	000000 MS Library Pur Serv	728.00	0.00	0.00	0.00	727.50	0.50
10E050	2220	3190	00	000000 ERHS IMC Pur Service	3,600.00	0.00	2,432.58	0.00	100.00	1,067.42
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	122.00	0.00	0.00	0.00	0.00	122.00
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	300.00	0.00	0.00	0.00	300.00	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---	--	-----	5,950.00	0.00	2,432.58	0.00	1,855.00	1,662.42
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	124.98	1,405.19	0.00	316.08	1,078.73
10E030	2220	4100	00	000000 WRHS 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	513.28	722.51	0.00	138.20	639.29
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,000.00	255.36	1,362.36	0.00	697.89	939.75
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E250	2220	4100	00	250000 Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	200.00	0.00	0.00	0.00	0.00	200.00
10E020	2220	4300	00	000000 ERES IMC Books	6,500.00	154.25	1,788.61	0.00	1,604.38	3,107.01
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	1,123.09	1,292.48	0.00	1,940.38	1,667.14
10E050	2220	4300	00	000000 ERHS IMC Books	4,500.00	173.33	1,459.11	0.00	1,818.10	1,222.79
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	387.68	0.00	0.00	312.32
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,200.00	1,316.00	1,785.24	0.00	0.00	414.76
10E020	2220	4700	00	000000 ERES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	259.96	0.00	0.00	40.04
10E050	2220	4700	00	000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	28,634.00	3,660.29	10,607.14	0.00	6,515.03	11,511.83
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	400.00	0.00	305.00	0.00	0.00	95.00
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	305.00	0.00	0.00	795.00
10E100	2230	3140	00	100000 Title I Scoring	38,000.00	0.00	39,107.65	0.00	0.00	-1,107.65
10E500	2230	3140	00	500000 Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.00	0.50
10E---	2230	3---	--	-----	39,723.00	0.00	40,830.15	0.00	0.00	-1,107.15
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--	----	--	-----	358,119.00	41,233.84	158,601.05	-5,776.00	25,256.93	180,037.02
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,500.00	475.52	1,902.08	0.00	0.00	4,597.92
10E---	2310	1---	--	-----	6,500.00	475.52	1,902.08	0.00	0.00	4,597.92
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	12,000.00	0.00	10,500.00	0.00	0.00	1,500.00
10E010	2310	3180	00	000000 BOE Reg Chicago	14,000.00	3,253.20	9,418.20	0.00	7,420.00	-2,838.20

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds	
10E010	2310	3190	00	000000	BOE Other Pur Ser	9,000.00	0.00	254.71	0.00	8,455.29	290.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	500.00	0.00	157.34	0.00	63.05	279.61
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	1,229.80	0.00	970.20	1,300.00
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	36,000.00	2,937.10	11,964.14	0.00	21,035.86	3,000.00
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----		75,100.00	6,190.30	33,524.19	0.00	37,944.40	3,631.41
10E010	2310	4100	00	000000	BOE Supplies	9,500.00	69.14	1,297.69	0.00	1,652.34	6,549.97
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	55.00	0.00	0.00	45.00
10E---	2310	4---	--	-----		9,600.00	69.14	1,352.69	0.00	1,652.34	6,594.97
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	165,957.00	15,038.14	55,318.96	0.00	0.00	110,638.04
10E010	2320	1110	00	000000	Supt Secretary Salary	40,000.00	3,319.90	13,279.60	0.00	0.00	26,720.40
10E---	2320	1---	--	-----		205,957.00	18,358.04	68,598.56	0.00	0.00	137,358.44
10E010	2320	2110	00	000000	Superintendent TRS	20,000.00	1,735.19	6,382.97	0.00	0.00	13,617.03
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	12,000.00	1,000.00	4,000.00	0.00	0.00	8,000.00
10E---	2320	2---	--	-----		32,000.00	2,735.19	10,382.97	0.00	0.00	21,617.03
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,250.00	0.00	3,285.00	500.00	215.00	-750.00
10E010	2320	3230	00	000000	Supt Office Repair/Maint	100.00	0.00	38.00	0.00	62.00	0.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	5,000.00	0.00	1,092.00	0.00	3,208.00	700.00
10E010	2320	3260	00	000000	Supt Office Postage	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2320	3320	00	000000	Supt Office Travel	6,000.00	628.19	2,781.79	0.00	0.00	3,218.21
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----		16,350.00	628.19	7,196.79	500.00	3,485.00	5,168.21
10E010	2320	4100	00	000000	Supt Office Supplies	2,000.00	20.96	641.75	0.00	856.56	501.69
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	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		2,000.00	20.96	641.75	0.00	856.56	501.69
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	2,980.00	0.00	192.00	0.00	200.00	2,588.00
10E---	2320	6---	--	-----		2,980.00	0.00	192.00	0.00	200.00	2,588.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	105,000.00	11,776.18	47,104.72	0.00	0.00	57,895.28
10E070	2330	1100	00	000000	21st Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	Title I Admin Sal	14,131.00	0.00	0.00	0.00	0.00	14,131.00
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	38,000.00	3,438.70	13,754.80	0.00	0.00	24,245.20
10E070	2330	1110	00	000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	4,126.00	0.00	0.00	0.00	0.00	4,126.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	8,645.00	780.58	1,765.60	0.00	0.00	6,879.40
10E470	2330	1110	00	470000	21st Cent Sec Sal	14,149.00	1,493.85	1,664.85	0.00	0.00	12,484.15
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	521.00	0.00	520.38	0.00	0.00	0.62
10E---	2330	1---	--	-----		184,572.00	17,489.31	64,810.35	0.00	0.00	119,761.65
10E010	2330	2110	00	000000	Asst Supt TRS	16,000.00	1,358.80	5,435.20	0.00	0.00	10,564.80
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	3,223.00	0.00	0.00	0.00	0.00	3,223.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2330	2110	00	470000	21st Cent Adm TRS	1,425.00	0.00	0.00	0.00	1,425.00
10E500	2330	2110	00	500000	Title I TRS	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
10E100	2330	2130	00	100000		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
10E010	2330	2200	00	000000	AsstSupt/CurDir/Sec Ben	12,000.00	1,000.00	4,000.00	0.00	8,000.00
10E110	2330	2200	00	110000		6.00	0.68	1.36	0.00	4.64
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		32,654.00	2,359.48	9,436.56	0.00	23,217.44
10E100	2330	3170	00	100000	Title I Audit Fee	750.00	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
10E010	2330	3190	00	000000	ASSIST SUPT PURCHASE SERV	500.00	0.00	50.00	0.00	450.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	500.00	74.12	186.37	349.89	-145.31
10E100	2330	3320	00	100000	Title I Adm Travel	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
10E---	2330	3---	--	-----		1,750.00	74.12	236.37	349.89	1,054.69
10E070	2330	4100	00	000000	ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	300.00	0.00	0.00	0.00	300.00
10E470	2330	4100	00	470000	21st Century Adm Supp	176.00	11.27	11.27	0.00	164.73
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----		476.00	11.27	11.27	0.00	464.73
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	-----		500.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	95,000.00	8,571.42	31,530.48	0.00	63,469.52
10E110	2331	1110	00	110000	Adm PI Sec Sal	8,645.00	780.58	1,747.01	0.00	6,897.99
10E280	2331	1110	00	280000	Spec Ed Sec Sal	36,000.00	2,945.50	11,690.28	0.00	24,309.72
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	252.00	0.00	251.63	0.00	0.37
10E---	2331	1---	--	-----		139,897.00	12,297.50	45,219.40	0.00	94,677.60
10E280	2331	2110	00	280000	Spec Needs Dir TRS	12,500.00	989.01	3,638.19	0.00	8,861.81
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Adm PI Sec Ben	6.00	0.66	1.32	0.00	4.68
10E280	2331	2200	00	280000	Spec Ed Ins Ben	12,000.00	1,000.00	3,980.00	0.00	8,020.00
10E510	2331	2200	00	510000	Adm PI Sec Ben	6.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----		24,512.00	1,989.67	7,619.51	0.00	16,892.49
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	0.00	0.00	2,000.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Spec Ed Purchase Service	500.00	0.00	350.00	0.00	150.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	100.00	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	250.00
10E920	2331	3260	00	920000	Spec Ed Postage	1,000.00	0.00	0.00	0.00	1,000.00
10E920	2331	3320	00	920000	Spec Ed Travel	1,000.00	145.00	288.46	43.09	667.45
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		4,850.00	145.00	638.46	43.09	4,167.45
10E110	2331	4100	00	110000	PI Adm Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E920	2331	4100	00	920000	Spec Ed Supplies	3,500.00	861.63	1,478.69	0.00	-387.20
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	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
10E920	2331	4700	00	920000	Spec Ed Dir Software	400.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----		5,800.00	861.63	1,478.69	0.00	1,912.80
10E920	2331	5400	00	920000	Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Spec Ed Adm Equip	500.00	0.00	0.00	0.00	500.00
10E---	2331	5---	--	-----		500.00	0.00	0.00	0.00	500.00
10E920	2331	6400	00	920000	Spec Needs Coord. Dues/Fees	300.00	0.00	180.00	0.00	120.00
10E---	2331	6---	--	-----		300.00	0.00	180.00	0.00	120.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E320	2333	1100	00	320000	BLDG GROUNDS DIR SAL	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
10E320	2333	2200	00	320000	BLDG?GROUNDS Dir Ben	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--	----	--	-----	753,798.00	63,705.32	253,421.64	892.98	53,156.86	446,326.52
10E020	2410	1100	00	000000	ERES Prin Sal	176,000.00	15,947.58	58,552.80	0.00	117,447.20
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	ERMS Principal Sal	160,000.00	13,610.68	52,358.56	0.00	107,641.44
10E050	2410	1100	00	000000	ERHS Principal Salary	186,500.00	16,858.34	62,014.88	0.00	124,485.12
10E020	2410	1110	00	000000	ERES Sec Sal	123,900.00	10,237.84	41,202.53	0.00	82,697.47
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	ERMS Secretarial Sal	60,000.00	4,940.88	19,658.39	0.00	40,341.61
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	82,000.00	6,819.14	26,368.97	0.00	55,631.03
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	ERES Sub Sec Sal	1,000.00	7.50	7.50	0.00	992.50
10E040	2410	1210	00	000000	ERMS Sub Secretary Sal	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
10E---	2410	1----	--	-----	789,400.00	68,421.96	260,163.63	0.00	0.00	529,236.37
10E020	2410	2110	00	000000	ERES Prin TRS	25,000.00	2,402.69	4,587.55	0.00	20,412.45
10E040	2410	2110	00	000000	ERMS Principal TRS	20,000.00	2,082.12	4,069.18	0.00	15,930.82
10E050	2410	2110	00	000000	ERHS Principal TRS	22,500.00	1,945.20	7,155.60	0.00	15,344.40
10E020	2410	2130	00	000000		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
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	ERES Prin Ins Benefit	23,916.00	1,504.34	6,872.68	0.00	17,043.32
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	ERMS Prin Ins Ben	12,024.00	1,002.00	3,968.00	0.00	8,056.00
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	18,000.00	1,502.00	5,968.00	0.00	12,032.00
10E---	2410	2----	--	-----	121,440.00	10,438.35	32,621.01	0.00	0.00	88,818.99
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	9,000.00	290.00	2,615.32	0.00	4,326.34
10E030	2410	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	7,900.00	0.00	2,518.32	0.00	4,326.33
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	10,000.00	251.00	2,753.61	0.00	4,528.33
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	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
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2410	3240	00	000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	ERMS Prin Copier Repair	450.00	0.00	42.00	0.00	408.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	38.00	0.00	462.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	1,000.00	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
10E040	2410	3320	00	000000	ERMS Prin Travel	600.00	0.00	15.52	21.27	563.21
10E050	2410	3320	00	000000	ERHS Principal Travel	2,500.00	0.00	6.69	0.00	2,493.31
10E020	2410	3400	00	000000	ERES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	ERMS Prin Telephone	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	ERES Printing	3,000.00	97.42	789.74	0.00	1,210.26
10E040	2410	3600	00	000000	ERMS Printing	1,400.00	0.00	341.22	0.00	658.78
10E050	2410	3600	00	000000	ERHS Printing	4,800.00	0.00	110.48	0.00	225.37
10E---	2410	3----	--	-----	42,150.00	638.42	9,230.90	21.27	16,145.41	16,752.42
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,500.00	0.00	141.74	0.00	390.18
10E030	2410	4100	00	000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	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
10E020	2540	1210	00	000000	ERES Cust Sub Sal	15,000.00	1,920.00	5,947.50	0.00	9,052.50
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	192.00	0.00	-192.00
10E040	2540	1210	00	000000	ERMS Cust Sub Sal	5,000.00	396.00	2,388.00	0.00	2,612.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	20,000.00	2,437.50	7,395.00	0.00	12,605.00
10E---	2540	1---	--	-----		356,138.00	39,197.62	160,721.17	0.00	195,416.83
10E050	2540	2110	00	000000	ERHS Cust Ben	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
10E040	2540	2130	00	000000		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
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	30,000.00	1,002.00	4,008.00	0.00	25,992.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	ERMS Cust Ins Ben	18,000.00	1,500.00	6,000.00	0.00	12,000.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	30,012.00	1,751.00	8,130.93	0.00	21,881.07
10E---	2540	2---	--	-----		78,012.00	4,253.00	18,138.93	0.00	59,873.07
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	Pre K Playground Supp	600.00	0.00	0.00	0.00	600.00
10E510	2540	4100	00	510000	Pre K playground supp	600.00	0.00	600.00	0.00	0.00
10E010	2540	4650	00	000000	ADMIN Natural Gas	1,000.00	20.11	80.44	919.56	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	452.27	1,045.18	17,954.82	1,000.00
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	ERMS Natural Gas	7,000.00	232.42	611.18	5,888.82	500.00
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	527.80	1,751.12	33,248.88	6,000.00
10E020	2540	4660	00	000000	ERES Electric	170,000.00	17,442.93	57,964.18	107,035.82	5,000.00
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	7,910.58	24,718.87	25,281.13	34,000.00
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	10,446.59	38,217.42	61,782.58	4,000.00
10E---	2540	4---	--	-----		429,673.00	37,032.70	124,988.39	252,111.61	52,573.00
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	Cent 7 trans sal	2,091.00	42.00	2,132.91	0.00	-41.91
10E100	2550	1110	00	100000	Summer School Trans Sal	500.00	0.00	42.51	0.00	457.49
10E110	2550	1110	00	110000	PreK Transport Sal	70,000.00	8,888.81	17,247.49	0.00	52,752.51
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	5,040.00	0.00	0.00	0.00	5,040.00
10E500	2550	1110	00	500000	Summer School Trans Sal	305.00	0.00	304.66	0.00	0.34
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	63.25	63.25	0.00	-63.25
10E---	2550	1---	--	-----		77,936.00	8,994.06	19,790.82	0.00	58,145.18
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	30.00	0.00	0.00	0.00	30.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	112.00	882.24	1,397.76	2,720.00
10E070	2550	3310	00	000000	21st Cent Field Trip	14,303.00	0.00	14,302.78	0.00	0.22
10E100	2550	3310	00	100000	Title I Summer School	500.00	0.00	0.00	0.00	500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	35,000.00	0.00	0.00	0.00	35,000.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	16,128.00	0.00	0.00	3,000.00	13,128.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,786.00	0.00	1,786.02	0.00	-0.02

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,475.00	0.00	1,475.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	548.82	2,188.30	0.00	2,311.70	1,500.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	272.00	228.00
10E---	2550	3---	--	-----		80,722.00	660.82	20,634.34	0.00	6,981.46	53,106.20
10E080	2550	4100	00	000000	Van Supplies	6,500.00	1,222.84	2,594.22	0.00	2,882.71	1,023.07
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	132.01	132.01	0.00	0.00	9,867.99
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	48.05	167.34	0.00	2,532.66	300.00
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	277.19	1,052.05	0.00	4,947.95	500.00
10E---	2550	4---	--	-----		26,000.00	1,680.09	3,945.62	0.00	10,363.32	11,691.06
10E080	2550	5520	00	000000	Other vehicle purchase	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E---	2550	5---	--	-----		75,000.00	0.00	0.00	0.00	0.00	75,000.00
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
10E070	2560	1110	00	000000	21st Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	328,000.00	31,799.67	114,230.37	0.00	0.00	213,769.63
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Food Serv Sal	4,464.00	627.66	753.28	0.00	0.00	3,710.72
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	22,500.00	472.50	917.50	0.00	0.00	21,582.50
10E---	2560	1---	--	-----		354,964.00	32,899.83	115,901.15	0.00	0.00	239,062.85
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
10E070	2560	2200	00	000000	21st Cent Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	86,500.00	7,156.12	24,891.19	0.00	0.00	61,608.81
10E---	2560	2---	--	-----		86,500.00	7,156.12	24,891.19	0.00	0.00	61,608.81
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	2,110.00	190.00
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	-38.40	574.64	0.00	0.00	425.36
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	-38.40	574.64	0.00	2,110.00	1,765.36
10E110	2560	4100	00	110000	PreK Food Serv Supp	11,000.00	252.86	1,650.48	0.00	5,049.52	4,300.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
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	44,659.08	81,765.88	0.00	305,259.78	62,974.34
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	0.00	0.00	0.00	0.00	0.00	0.00
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	11.47	11.47	0.00	0.00	488.53
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----		462,000.00	44,923.41	83,427.83	0.00	310,309.30	68,262.87
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--	----	--	-----		2,298,295.00	187,784.86	659,243.78	0.00	606,469.12	1,032,582.10
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.00	0.80
10E470	2620	1100	00	470000	21st Cent Eval Sal	7,750.00	0.00	0.00	0.00	0.00	7,750.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----		9,216.00	0.00	1,465.20	0.00	0.00	7,750.80

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Cent Planning TRS	216.00	0.00	215.74	0.00	0.26
10E470	2620	2110	00	470000	21st Cent Eval TRS	1,591.00	0.00	0.00	0.00	1,591.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2620	2---	--	-----		3,807.00	0.00	215.74	0.00	3,591.26
10E010	2620	3190	00	000000	Dist Accreditation Pur Serv	36,000.00	0.00	0.00	50.00	35,950.00
10E070	2620	3190	00	000000	21st Cent Pur Serv	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
10E010	2620	3320	00	000000	Dist Accreditation M M M	6,500.00	0.00	0.00	3,100.00	3,400.00
10E070	2620	3320	00	000000	Century 21 Travel	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
10E---	2620	3---	--	-----		42,500.00	0.00	0.00	3,150.00	39,350.00
10E010	2620	4100	00	000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	50.00	450.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----		1,000.00	0.00	0.00	50.00	950.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	MAINTENANCE PLAN/WARRANTY	24,000.00	0.00	0.00	4,000.00	20,000.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,337.70	162.30	0.00
10E010	2630	3410	00	000000	District Wide Phone System	15,000.00	985.67	3,926.82	0.00	10,473.18
10E010	2630	3420	00	000000	District Wide Internet	18,000.00	3,282.28	6,182.28	0.00	10,517.72
10E---	2630	3---	--	-----		63,500.00	4,267.95	16,446.80	0.00	25,153.20
10E010	2660	1100	00	000000	District Comp Tech Salary	79,075.00	6,587.82	25,978.38	0.00	53,096.62
10E010	2660	1110	00	000000	District Comp Tech Salary	85,000.00	6,917.42	27,670.16	0.00	57,329.84
10E---	2660	1---	--	-----		164,075.00	13,505.24	53,648.54	0.00	110,426.46
10E010	2660	2110	00	000000	District Comp Tech TRS	9,500.00	1,013.52	2,027.04	0.00	7,472.96
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	18,000.00	1,500.00	5,980.00	0.00	12,020.00
10E---	2660	2---	--	-----		27,500.00	2,513.52	8,007.04	0.00	19,492.96
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	20,000.00	0.00	12,405.64	5,299.00	2,295.36
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	195.33	195.33	0.00	304.67
10E---	2660	3---	--	-----		20,500.00	195.33	12,600.97	5,299.00	2,600.03
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	1,538.01	2,241.20	44.99	72,713.81
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----		78,000.00	1,538.01	2,241.20	44.99	75,713.81
10E010	2660	5500	00	000000	District Comp Tech Equipment	50,000.00	0.00	37,085.75	0.00	12,914.25
10E---	2660	5---	--	-----		50,000.00	0.00	37,085.75	0.00	12,914.25
10E---	26--	----	--	-----		460,098.00	22,020.05	131,711.24	33,697.19	294,689.57
10E070	2900	1100	00	000000	21st Cent Fac Sal	13,998.00	0.00	13,997.66	0.00	0.34
10E470	2900	1100	00	470000	21st Cent Sal	32,000.00	712.50	1,062.50	0.00	30,937.50
10E---	2900	1---	--	-----		45,998.00	712.50	15,060.16	0.00	30,937.84
10E070	2900	2110	00	000000	21st Cent Fac TRS	2,738.00	0.00	2,737.56	0.00	0.44
10E470	2900	2110	00	470000	21st Cent TRS	6,487.00	0.00	0.00	0.00	6,487.00
10E---	2900	2---	--	-----		9,225.00	0.00	2,737.56	0.00	6,487.44
10E100	2900	3190	00	100000	Title I SES services	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
10E---	2900	3---	--	-----		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
10E100	2900	4100	00	100000	TITLE I HOMELESS SUPPLIES	500.00	58.00	58.00	421.96	20.04
10E470	2900	4100	00	470000	21st Site Mngrs Supplies	1,840.00	0.00	0.00	0.00	1,840.00
10E500	2900	4100	00	500000	Title I Homeless supplies	20.00	0.00	20.04	0.00	-0.04
10E---	2900	4---	--	-----		2,360.00	58.00	78.04	421.96	1,860.00
10E---	29--	----	--	-----		57,583.00	770.50	17,875.76	421.96	39,285.28

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	257.00	0.00	256.25	0.00	0.75
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	4,657.00	812.96	1,625.92	0.00	3,031.08
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	186,000.00	15,733.14	35,435.56	0.00	150,564.44
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Cent Comm Ser Sal	500.00	0.00	0.00	0.00	500.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	3,760.00	0.00	3,759.96	0.00	0.04
10E510	3000	1100	00	510000	PreK 0-3 Teach Sal Prior	18,758.00	0.00	18,757.34	0.00	0.66
10E100	3000	1110	00	100000	Title I N/C	500.00	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
10E510	3000	1110	00	510000	PI Sec Sal	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
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	214,432.00	16,546.10	59,835.03	0.00	0.00	154,596.97
10E070	3000	2110	00	000000	21st Cent TRS	58.00	0.00	57.27	0.00	0.73
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	948.00	242.38	484.76	0.00	463.24
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	15,000.00	1,248.86	2,682.05	0.00	12,317.95
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Cent Comm Serv TRS	102.00	0.00	0.00	0.00	102.00
10E500	3000	2110	00	500000	Title I PRNT IN VL TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	Pre-K 0-3 TRS	193.00	0.00	192.41	0.00	0.59
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	465.00	163.72	327.44	0.00	137.56
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,860.00	2,000.00	4,500.00	0.00	-2,640.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	6,000.00	0.00	480.00	0.00	5,520.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	6,000.00	0.00	1,920.00	0.00	4,080.00
10E---	3000	2---	--	-----	30,626.00	3,654.96	10,643.93	0.00	0.00	19,982.07
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	1,085.00	0.00	100.00	0.00	985.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	610.00	0.00	610.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	100.00	0.00	50.00	0.00	50.00
10E110	3000	3190	00	110000	PI Purchase Serv	1,250.00	0.00	0.00	0.00	1,250.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	960.00	0.00	960.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	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	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00
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	400.00	0.00	0.00	0.00	400.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	7,000.00	415.62	784.10	424.11	495.44
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
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	209.00	0.00	208.24	0.00	0.76
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	20,614.00	415.62	2,712.34	424.11	495.44	16,982.11
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	0.00	0.00	210.00	790.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	67.00	0.00	66.86	0.00	0.14
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	5,800.00	0.00	0.00	0.00	5,800.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	10,000.00	793.42	1,387.97	2,284.02	6,328.01
10E130	3000	4100	00	130000	CW Birth-3 Store	4,172.00	0.00	4,171.86	0.00	0.14
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	1,500.00	0.00	0.00	0.00	1,500.00
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	757.00	0.00	756.99	0.00	0.01
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	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		23,296.00	793.42	6,383.68	2,494.02	14,418.30
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		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
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		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
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	14,897.00	1,669.84	3,339.68	0.00	11,557.32
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	3,904.00	0.00	3,904.00	0.00	0.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		18,801.00	1,669.84	7,243.68	0.00	11,557.32
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,713.00	256.92	513.84	0.00	1,199.16
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,980.00	336.28	672.56	0.00	2,307.44
10E510	3002	2200	00	510000	PreK Block Com Prior	480.00	0.00	480.00	0.00	0.00
10E---	3002	2---	--	-----		5,173.00	593.20	1,666.40	0.00	3,506.60
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	300.00	0.00	0.00	28.88	271.12
10E110	3002	3250	00	110000	PreK Comm Serv Rental	120.00	0.00	0.00	0.00	120.00
10E510	3002	3250	00	510000	At Risk Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	700.00	0.00	275.00	0.00	425.00
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		1,120.00	0.00	275.00	28.88	816.12
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,000.00	131.20	131.20	772.21	1,096.59
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		2,000.00	131.20	131.20	772.21	1,096.59
10E---	30--	----	--	-----		316,062.00	23,804.34	88,891.26	452.99	3,761.67
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	20,600.00	0.00	0.00	0.00	20,600.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	362.50	725.00	0.00	3,275.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	1,700.00	0.00	1,700.00	0.00	0.00
10E---	3700	1---	--	-----		26,300.00	362.50	2,425.00	0.00	23,875.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	4,602.00	0.00	0.00	0.00	4,602.00
10E---	3700	2---	--	-----		4,602.00	0.00	0.00	0.00	4,602.00
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NONPUBLIC SCHOOL PURCH SERV	1,500.00	0.00	1,125.00	0.00	375.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	0.00	3,200.00	0.00	1,800.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NONPUBLIC SCHOOL PURCHASE SERV	1,600.00	0.00	1,600.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	0.00	0.00	1,400.00
10E100	3700	3320	00	100000	Title I St Joe MMM	1,500.00	0.00	0.00	0.00	1,500.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	141.00	0.00	0.00	0.00	141.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,411.00	0.00	0.00	0.00	3,411.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	273.00	0.00	272.50	0.00	0.50
10E570	3700	3320	00	570000	Title IV St Joe MMM	865.00	0.00	0.00	0.00	865.00
10E---	3700	3---	--	-----		15,690.00	0.00	6,197.50	0.00	9,492.50
10E100	3700	4100	00	100000	TITLE ST JOE	1,118.00	177.10	869.79	0.00	248.21
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		1,118.00	177.10	869.79	0.00	248.21
10E---	37--	----	--	-----		47,710.00	539.60	9,492.29	0.00	38,217.71
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----		500.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	543,552.00	135,888.00	407,664.00	0.00	135,888.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	1,600.00	152.00	152.00	2,584.00	-1,136.00
10E010	4220	6820	00	000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	000000	CARMI-WHITE COUNTY CUSD	3,509.00	0.00	3,509.00	0.00	0.00
10E---	4220	6---	--	-----		548,861.00	136,040.00	411,325.00	2,584.00	135,888.00
10E---	42--	----	--	-----		549,361.00	136,040.00	411,325.00	2,584.00	135,888.00
1-E---	----	----	--	-----		17,745,690.00	969,766.06	5,241,267.87	2,027.64	1,111,336.93
20E010	2530	3140	00	000000	Honeywell Perf Contract	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
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	40,000.00	3,073.93	20,542.94	0.00	19,896.44
20E020	2540	3190	00	000000	ERES Maint Agreement	180,000.00	0.00	2,520.00	0.00	11,325.00
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	ERMS Maint agreement	60,100.00	0.00	610.00	0.00	3,530.00
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	1,000.00	980.00	980.00	0.00	100.00
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000	Dist Terminx	700.00	0.00	674.00	0.00	26.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	8,000.00	1,414.10	3,654.84	0.00	3,695.16
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	5,500.00	1,795.28	2,775.76	0.00	2,039.24
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,500.00	2,544.42	5,122.94	0.00	6,252.06
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	100.00
20E020	2540	3230	00	000000	ERES Repair/Maint	19,000.00	143.13	1,273.13	0.00	2,245.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	11,028.00	3,825.00	4,966.45	850.00	1,325.00
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	6,000.00	2,650.00	11,920.55	100.00	395.00
20E010	2540	3250	00	000000	Dist Maint Rental	200.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	DIST-WIDE UPS/POSTAGE	50.00	4.71	4.71	0.00	5.29
20E010	2540	3320	00	000000	Dist Maint Travel	500.00	0.00	0.00	0.00	500.00
20E020	2540	3700	00	000000	ERES Water/Sewer	11,500.00	1,028.46	2,244.83	0.00	8,755.17
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	85,218.00	8,175.06	14,791.61	0.00	0.00	70,426.39
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	3,694.45	6,703.65	0.00	0.00	18,538.35
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	7,500.00	200.84	335.44	0.00	0.00	7,164.56
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	46,000.00	4,692.38	8,604.41	0.00	0.00	37,395.59
40E---	2550	1---	--	-----	805,960.00	74,100.17	212,399.82	0.00	0.00	0.00	593,560.18
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	24.00	1.00	4.00	0.00	0.00	20.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	120,000.00	9,776.52	31,094.09	0.00	0.00	88,905.91
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	12,012.00	1,001.00	4,004.00	0.00	0.00	8,008.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	1,500.00	6.70	240.44	0.00	0.00	1,259.56
40E---	2550	2---	--	-----	133,536.00	10,785.22	35,342.53	0.00	0.00	0.00	98,193.47
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	276.00	1,061.81	0.00	240.00	4,198.19
40E620	2550	3190	00	620000	Spec Ed Trans Contract Fee	40,000.00	26,088.17	50,098.17	0.00	6,123.68	-16,221.85
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	206.30	330.61	0.00	419.39	0.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	40,000.00	6,132.70	12,013.02	0.00	27,594.08	392.90
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	8.62	8.62	0.00	1.38	90.00
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	4,700.00	0.00	0.00	0.00	4,700.00	0.00
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	25.79	0.00	474.21	2,500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	237.50	2,243.00	0.00	2,257.00	1,500.00
40E---	2550	3---	--	-----	101,650.00	32,949.29	65,781.02	0.00	0.00	41,809.74	-5,940.76
40E080	2550	4100	00	000000	Trans Supplies	150,000.00	9,174.63	27,252.66	0.00	122,452.01	295.33
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	645.54	645.54	0.00	3,354.46	3,000.00
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	19,629.71	39,381.29	0.00	130,648.71	4,970.00
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	0.00	3,550.00	8,450.00
40E---	2550	4---	--	-----	344,250.00	29,449.88	67,279.49	0.00	0.00	260,005.18	16,965.33
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	223,787.00	0.00	223,787.00	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---	--	-----	223,787.00	0.00	223,787.00	0.00	0.00	0.00	0.00
40E---	25--	----	--	-----	1,609,183.00	147,284.56	604,589.86	0.00	0.00	301,814.92	702,778.22
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	0.00
40E---	41--	----	--	-----	0.00	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	0.00
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,609,183.00	147,284.56	604,589.86	0.00	0.00	301,814.92	702,778.22
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	83.00	2.54	85.10	0.00	0.00	-2.10

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2120	00	4700000 21st Cent IMRF	3,500.00	540.47	587.14	0.00	0.00	2,912.86
50E030	1100	2130	00	0000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	0000000 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	0000000 Century 21 FICA	275.00	1.22	276.18	0.00	0.00	-1.18
50E470	1100	2130	00	4700000 21st Cent FICA	4,500.00	673.95	757.90	0.00	0.00	3,742.10
50E030	1100	2140	00	0000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	0000000 Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	0000000 Century 21 Med	242.00	0.28	242.17	0.00	0.00	-0.17
50E190	1100	2140	00	1900000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	4700000 21st Cent Med	600.00	317.51	368.30	0.00	0.00	231.70
50E---	1100	2---	--	-----	9,200.00	1,535.97	2,316.79	0.00	0.00	6,883.21
50E020	1110	2120	00	0000000 ERES IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E020	1110	2130	00	0000000 ERES FICA	500.00	92.46	121.27	0.00	0.00	378.73
50E030	1110	2130	00	0000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	0000000 ERES Medicare	34,000.00	2,640.20	9,763.75	0.00	0.00	24,236.25
50E030	1110	2140	00	0000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	1600000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	34,600.00	2,732.66	9,885.02	0.00	0.00	24,714.98
50E040	1120	2120	00	0000000 ERMS IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E160	1120	2120	00	1600000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	0000000 ERMS FICA	500.00	0.00	0.37	0.00	0.00	499.63
50E160	1120	2130	00	1600000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	0000000 ERMS Medicare	22,550.00	1,538.26	5,941.18	0.00	0.00	16,608.82
50E160	1120	2140	00	1600000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	23,150.00	1,538.26	5,941.55	0.00	0.00	17,208.45
50E110	1125	2120	00	1100000 Pre K IMRF	12,350.00	1,106.52	2,198.69	0.00	0.00	10,151.31
50E210	1125	2120	00	2100000 ROE Pre K IIMRF	139.00	0.00	138.76	0.00	0.00	0.24
50E510	1125	2120	00	5100000 Pre K IMRF	800.00	0.00	800.30	0.00	0.00	-0.30
50E110	1125	2130	00	1100000 Pre K FICA	6,000.00	542.06	1,070.11	0.00	0.00	4,929.89
50E210	1125	2130	00	2100000 ROE Pre K FICA	67.00	0.00	66.52	0.00	0.00	0.48
50E510	1125	2130	00	5100000 Pre K FICA	384.00	0.00	383.74	0.00	0.00	0.26
50E110	1125	2140	00	1100000 Pre K Medicare	3,500.00	327.53	650.66	0.00	0.00	2,849.34
50E210	1125	2140	00	2100000 ROE Pre K Medicare	70.00	0.00	69.48	0.00	0.00	0.52
50E510	1125	2140	00	5100000 Pre K Medicare	445.00	0.00	444.52	0.00	0.00	0.48
50E---	1125	2---	--	-----	23,755.00	1,976.11	5,822.78	0.00	0.00	17,932.22
50E050	1130	2120	00	0000000 ERHS IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1130	2130	00	0000000 ERHS FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1130	2140	00	0000000 ERHS Medicare	23,000.00	1,601.88	6,156.41	0.00	0.00	16,843.59
50E160	1130	2140	00	1600000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,600.00	1,601.88	6,156.41	0.00	0.00	17,443.59
50E570	1140	2120	00	5700000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	5700000 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	5300000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	3300000 TITLE II TEACH QUAL MED	1,000.00	80.51	160.55	0.00	0.00	839.45
50E530	1170	2140	00	5300000 Title II Med	102.00	0.00	101.92	0.00	0.00	0.08
50E---	1170	2---	--	-----	1,102.00	80.51	262.47	0.00	0.00	839.53
50E---	11--	----	--	-----	115,407.00	9,465.39	30,385.02	0.00	0.00	85,021.98
50E140	1203	2120	00	1400000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	1400000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	1400000 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	1400000 Prsnl Aide/Ast IMRF	11,500.00	642.92	4,220.13	0.00	0.00	7,279.87
50E140	1204	2130	00	1400000 Prsnl Aide/Ast FICA	5,500.00	322.17	2,075.20	0.00	0.00	3,424.80
50E140	1204	2140	00	1400000 Prsnl Aide/Ast Med	5,000.00	75.35	485.36	0.00	0.00	4,514.64

10/20/18

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1204	2---	--	-----	22,000.00	1,040.44	6,780.69	0.00	0.00	15,219.31
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	450.00	1.00	2.00	0.00	0.00	448.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.67	1.15	0.00	0.00	98.85
50E140	1205	2140	00	140000 LD Medicare	4,500.00	236.93	1,076.23	0.00	0.00	3,423.77
50E---	1205	2---	--	-----	5,050.00	238.60	1,079.38	0.00	0.00	3,970.62
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 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	1,000.00	25.99	36.57	0.00	0.00	963.43
50E---	1213	2---	--	-----	1,000.00	25.99	36.57	0.00	0.00	963.43
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	11,500.00	683.04	2,852.88	0.00	0.00	8,647.12
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	6,000.00	333.28	1,383.25	0.00	0.00	4,616.75
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	78.63	324.18	0.00	0.00	1,675.82
50E---	1216	2---	--	-----	19,500.00	1,094.95	4,560.31	0.00	0.00	14,939.69
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	22,000.00	1,344.22	3,689.44	0.00	0.00	18,310.56
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	10,000.00	647.26	1,776.16	0.00	0.00	8,223.84
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	723.91	2,535.87	0.00	0.00	5,464.13
50E---	1220	2---	--	-----	40,000.00	2,715.39	8,001.47	0.00	0.00	31,998.53
50E100	1250	2120	00	100000 Title I IMRF	52,450.00	2,827.59	5,734.37	0.00	0.00	46,715.63
50E500	1250	2120	00	500000 Title I IMRF Prior	5,185.00	0.00	5,184.87	0.00	0.00	0.13
50E100	1250	2130	00	100000 Title I FICA	22,000.00	1,619.39	3,106.52	0.00	0.00	18,893.48
50E500	1250	2130	00	500000 Title I FICA Prior	2,488.00	86.54	2,616.06	0.00	0.00	-128.06
50E100	1250	2140	00	100000 Title I Medicare	1,500.00	537.37	1,015.45	0.00	0.00	484.55
50E500	1250	2140	00	500000 Title I Medicare Prior	887.00	20.24	917.00	0.00	0.00	-30.00
50E---	1250	2---	--	-----	84,510.00	5,091.13	18,574.27	0.00	0.00	65,935.73
50E360	1275	2120	00	360000 Jump Start IMRF	2,500.00	157.48	638.60	0.00	0.00	1,861.40
50E360	1275	2130	00	360000 Jump Start FICA	1,200.00	82.03	317.08	0.00	0.00	882.92
50E360	1275	2140	00	360000 Jump Start Medicare	1,000.00	60.69	240.85	0.00	0.00	759.15
50E---	1275	2---	--	-----	4,700.00	300.20	1,196.53	0.00	0.00	3,503.47
50E---	12--	----	--	-----	176,760.00	10,506.70	40,229.22	0.00	0.00	136,530.78
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	500.00	0.00	131.75	0.00	0.00	368.25
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	9,100.00	642.84	2,530.06	0.00	0.00	6,569.94
50E390	1400	2140	00	390000 Voc Tutor Med	500.00	2.52	5.33	0.00	0.00	494.67
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	19.92	19.92	0.00	0.00	980.08
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	11,100.00	665.28	2,687.06	0.00	0.00	8,412.94
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,416.88	5,668.54	0.00	0.00	16,331.46
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	679.40	2,718.08	0.00	0.00	6,781.92
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	158.90	635.72	0.00	0.00	1,864.28
50E---	1459	2---	--	-----	34,000.00	2,255.18	9,022.34	0.00	0.00	24,977.66
50E---	14--	----	--	-----	45,100.00	2,920.46	11,709.40	0.00	0.00	33,390.60
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.74	26.05	0.00	0.00	58.95
50E---	1500	2---	--	-----	85.00	6.74	26.05	0.00	0.00	58.95
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	8.32	0.00	0.00	36.68
50E---	1505	2---	--	-----	45.00	2.08	8.32	0.00	0.00	36.68
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	110.00	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	140.00
50E---	1510	2---	--	-----		530.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----		75.00	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
50E050	1512	2130	00	000000	ERHS X C FICA	300.00	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	90.00
50E---	1512	2---	--	-----		390.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000	ERHS Dance IMRF	260.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	ERHS Dance Team FICA	150.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000	ERHS Dance Med	45.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----		455.00	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	252.00
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----		302.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	50.00	0.00	32.33	0.00	17.67
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	17.36	0.00	32.64
50E050	1521	2140	00	000000	ERHS Volleyball Medi	250.00	0.00	13.12	0.00	236.88
50E---	1521	2---	--	-----		350.00	0.00	62.81	0.00	287.19
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000	ERHS Grls Bsktbl Wkr FICA	50.00	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	465.00
50E---	1522	2---	--	-----		540.00	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
50E050	1523	2130	00	000000	ERHS Grls Track FICA	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	325.00
50E---	1523	2---	--	-----		325.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	ERHS Grls Sftbl FICA	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	150.00
50E---	1524	2---	--	-----		150.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000		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	300.00
50E050	1525	2140	00	000000	ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----		380.00	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	215.00
50E050	1530	2140	00	000000	ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----		295.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000	ERHS FTB IMRF	10.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00	000000	ERHS Ftbl FICA	600.00	13.26	13.26	0.00	586.74
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	415.00	2.90	8.90	0.00	406.10
50E---	1531	2---	--	-----		1,025.00	16.16	22.16	0.00	1,002.84
50E050	1532	2120	00	000000	ERHS Boys Bsktball IMRF	10.00	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	375.00
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	115.00	0.00	32.14	0.00	82.86
50E---	1532	2---	--	-----		500.00	0.00	32.14	0.00	467.86
50E050	1533	2120	00	000000	ERHS Boys Track IMRF	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	223.00
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	75.00	0.00	5.61	0.00	69.39
50E---	1533	2---	--	-----		298.00	0.00	5.61	0.00	292.39
50E050	1534	2120	00	000000	ERHS Boys Base IMRF	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	75.00
50E050	1534	2140	00	000000	ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----		240.00	0.00	0.00	0.00	240.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	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	330.00
50E---	1536	2---	--	-----		330.00	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
50E040	1540	2140	00	000000	ERMS AD Med	50.00	2.90	11.56	0.00	38.44
50E---	1540	2---	--	-----		50.00	2.90	11.56	0.00	38.44
50E040	1550	2130	00	000000	ERMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----		290.00	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
50E040	1551	2130	00	000000	ERMS XC FICA	283.00	14.88	14.88	0.00	268.12
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	50.00	3.48	3.48	0.00	46.52
50E---	1551	2---	--	-----		333.00	18.36	18.36	0.00	314.64
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	300.00	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	500.00
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	315.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----		1,115.00	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
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	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	555.00
50E---	1561	2---	--	-----		555.00	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
50E040	1562	2130	00	000000	MS Girls Track FICA	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	760.00
50E---	1562	2---	--	-----		760.00	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
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	300.00	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	140.00
50E---	1570	2---	--	-----		440.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	MS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	ERMS Boys Track FICA	275.00	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	115.00
50E---	1571	2---	--	-----		390.00	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
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	90.00	0.00	6.33	0.00	83.67
50E---	1572	2---	--	-----		165.00	0.00	6.33	0.00	158.67
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	55.00	3.15	11.98	0.00	43.02
50E---	1575	2---	--	-----		55.00	3.15	11.98	0.00	43.02
50E040	1576	2140	00	000000	ERMS Student Council Med	50.00	3.32	12.36	0.00	37.64
50E---	1576	2---	--	-----		50.00	3.32	12.36	0.00	37.64
50E050	1580	2130	00	000000	HS Scholar Bowl FICA	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	60.00
50E---	1580	2---	--	-----		60.00	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	155.00
50E---	1582	2---	--	-----		155.00	0.00	0.00	0.00	155.00
50E050	1583	2130	00	000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	31.00	0.00	-31.00
50E050	1583	2140	00	000000	ERHS Mrch Bnd Dir Med	115.00	7.71	51.52	0.00	63.48
50E---	1583	2---	--	-----		115.00	7.71	82.52	0.00	32.48
50E050	1584	2140	00	000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	78.00	4.70	18.96	0.00	59.04
50E---	1585	2---	--	-----		78.00	4.70	18.96	0.00	59.04
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	45.00	2.49	9.27	0.00	35.73
50E---	1586	2---	--	-----		45.00	2.49	9.27	0.00	35.73

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	25.00	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	350.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvsn Med	90.00	0.43	0.43	0.00	89.57
50E---	1588	2---	--	-----		465.00	0.43	0.43	0.00	464.57
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	65.00	3.36	12.91	0.00	52.09
50E---	1589	2---	--	-----		65.00	3.36	12.91	0.00	52.09
50E050	1590	2120	00	000000	ERHS Rifle/Drill IMRF	650.00	50.22	200.26	0.00	449.74
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	250.00	24.08	96.04	0.00	153.96
50E050	1590	2140	00	000000	ERHS Rifle/Drill Med	90.00	5.64	22.48	0.00	67.52
50E---	1590	2---	--	-----		990.00	79.94	318.78	0.00	671.22
50E040	1591	2140	00	000000	ERMS BAND MED	45.00	3.27	30.32	0.00	14.68
50E---	1591	2---	--	-----		45.00	3.27	30.32	0.00	14.68
50E040	1593	2140	00	000000	ERMS Talent Shw Spon Med	115.00	26.61	26.61	0.00	88.39
50E---	1593	2---	--	-----		115.00	26.61	26.61	0.00	88.39
50E040	1594	2140	00	000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----		25.00	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
50E040	1598	2130	00	000000	ERMS Dance/Grad FICA	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	50.00
50E---	1598	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----		12,776.00	181.22	717.48	0.00	12,058.52
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	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
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	1,000.00	42.94	309.39	0.00	690.61
50E---	1700	2---	--	-----		1,000.00	42.94	309.39	0.00	690.61
50E---	17--	----	--	-----		1,000.00	42.94	309.39	0.00	690.61
50E010	1800	2140	00	000000	Bilingual Program Med	100.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----		100.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	-----		100.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000	TAOEP IMRF	432.00	0.00	431.24	0.00	0.76
50E750	1900	2120	00	750000	TAOEP IMRF	3,000.00	223.57	446.50	0.00	2,553.50
50E550	1900	2130	00	550000	TAOEP FICA	207.00	0.00	206.80	0.00	0.20
50E750	1900	2130	00	750000	TAOEP FICA	1,200.00	107.21	214.10	0.00	985.90
50E550	1900	2140	00	550000	TAOEP Med	49.00	0.00	48.36	0.00	0.64
50E750	1900	2140	00	750000	TAOEP Med	500.00	25.07	50.07	0.00	449.93
50E---	1900	2---	--	-----		5,388.00	355.85	1,397.07	0.00	3,990.93
50E---	19--	----	--	-----		5,388.00	355.85	1,397.07	0.00	3,990.93
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAEOP IMRF	3,500.00	223.16	518.76	0.00	2,981.24
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAEOP FICA	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAEOP FICA	1,500.00	107.00	248.74	0.00	1,251.26
50E010	2110	2140	00	000000	Social Worker Med	1,000.00	44.52	89.04	0.00	910.96
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAEOP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAEOP Social Worker Med	350.00	25.02	58.17	0.00	291.83
50E---	2110	2---	--	-----		6,350.00	399.70	914.71	0.00	5,435.29
50E020	2120	2120	00	000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	ERHS Guid IMRF	4,000.00	199.40	798.04	0.00	3,201.96
50E070	2120	2120	00	000000	Century 21 IMRF	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
50E050	2120	2130	00	000000	ERHS Guid FICA	2,000.00	76.70	307.04	0.00	1,692.96
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	1,500.00	113.81	448.75	0.00	1,051.25
50E040	2120	2140	00	000000	ERMS Guid Medicare	1,000.00	50.88	203.52	0.00	796.48

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD	Batch	Amount	Available
						Activity		Activity	Activity		Funds
50E050	2120	2140	00	000000	ERHS Guid Medicare	1,800.00	134.96	536.62	0.00	0.00	1,263.38
50E070	2120	2140	00	000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		10,300.00	575.75	2,293.97	0.00	0.00	8,006.03
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	3,800.00	507.29	1,571.99	0.00	0.00	2,228.01
50E010	2130	2130	00	000000	District Nurse FICA	2,500.00	290.21	815.13	0.00	0.00	1,684.87
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,100.00	177.20	618.98	0.00	0.00	1,481.02
50E---	2130	2---	--	-----		8,400.00	974.70	3,006.10	0.00	0.00	5,393.90
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	284.72	1,112.95	0.00	0.00	2,887.05
50E---	2150	2---	--	-----		4,000.00	284.72	1,112.95	0.00	0.00	2,887.05
50E020	2190	2120	00	000000	Supervision Aide IMRF	10,000.00	450.67	1,483.60	0.00	0.00	8,516.40
50E020	2190	2130	00	000000	Supervision Aide FICA	6,000.00	217.81	713.12	0.00	0.00	5,286.88
50E020	2190	2140	00	000000	Supervision Aide Med	1,500.00	50.95	166.83	0.00	0.00	1,333.17
50E---	2190	2---	--	-----		17,500.00	719.43	2,363.55	0.00	0.00	15,136.45
50E---	21--	----	--	-----		46,550.00	2,954.30	9,691.28	0.00	0.00	36,858.72
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	Title I IMRF	50.00	0.00	21.80	0.00	0.00	28.20
50E110	2210	2120	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	21st cent IMRF	6.00	5.54	11.80	0.00	0.00	-5.80
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	50.00	1.48	11.94	0.00	0.00	38.06
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	50.00	0.00	0.00	0.00	0.00	50.00
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	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	2.65	13.53	0.00	0.00	-13.53
50E500	2210	2130	00	500000	Title I FICA/NC	10.00	0.00	5.04	0.00	0.00	4.96
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
50E810	2210	2130	00	810000	ROE Flow Thru 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	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	500.00	17.14	23.39	0.00	0.00	476.61
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	Title IV 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	500.00	0.00	0.00	0.00	0.00	500.00
50E470	2210	2140	00	470000	21st Cent Med	500.00	0.62	10.43	0.00	0.00	489.57
50E480	2210	2140	00	480000	Ag 3 Circles Med	400.00	42.95	42.95	0.00	0.00	357.05
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	10.00	0.00	8.79	0.00	0.00	1.21

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2210	2140	00	510000 At Risk Med	0.00	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	0.69	0.69	0.00	0.00	-0.69
50E570	2210	2140	00	570000	0.00	0.00	1.38	1.38	0.00	0.00	-1.38
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	100.00	0.00	27.48	27.48	0.00	0.00	72.52
50E---	2210	2---	--	-----	2,890.00	70.38	179.22	179.22	0.00	0.00	2,710.78
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	3.66	4.42	4.42	0.00	0.00	-4.42
50E040	2220	2130	00	000000 ERMS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	76.69	295.25	295.25	0.00	0.00	654.75
50E040	2220	2140	00	000000 ERMS IMC Medicare	800.00	53.87	212.14	212.14	0.00	0.00	587.86
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	67.46	262.10	262.10	0.00	0.00	737.90
50E---	2220	2---	--	-----	2,750.00	201.68	773.91	773.91	0.00	0.00	1,976.09
50E---	22--	----	--	-----	5,640.00	272.06	953.13	953.13	0.00	0.00	4,686.87
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,000.00	59.56	237.97	237.97	0.00	0.00	762.03
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	500.00	28.20	112.69	112.69	0.00	0.00	387.31
50E010	2310	2140	00	000000 BOE Treas/Sec Med	100.00	6.59	26.35	26.35	0.00	0.00	73.65
50E---	2310	2---	--	-----	1,600.00	94.35	377.01	377.01	0.00	0.00	1,222.99
50E010	2320	2120	00	000000 Supt Office IMRF	5,500.00	413.98	1,658.97	1,658.97	0.00	0.00	3,841.03
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	192.68	772.82	772.82	0.00	0.00	1,727.18
50E010	2320	2140	00	000000 Supt Office Medicare	2,800.00	243.84	905.77	905.77	0.00	0.00	1,894.23
50E---	2320	2---	--	-----	10,800.00	850.50	3,337.56	3,337.56	0.00	0.00	7,462.44
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	5,500.00	444.62	1,778.48	1,778.48	0.00	0.00	3,721.52
50E070	2330	2120	00	000000 Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000 Title I Admin IMRF	500.00	0.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00	110000 PreK Administrative IMRF	1,500.00	100.94	228.30	228.30	0.00	0.00	1,271.70
50E470	2330	2120	00	470000 21st cent IMRF	1,000.00	165.19	183.28	183.28	0.00	0.00	816.72
50E500	2330	2120	00	500000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000 PreK Admin IMRF Prior	68.00	0.00	67.29	67.29	0.00	0.00	0.71
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,700.00	213.20	852.80	852.80	0.00	0.00	1,847.20
50E070	2330	2130	00	000000 Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	100000 Title I Admin FICA	500.00	0.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2130	00	110000 PreK Administrative FICA	750.00	48.40	109.47	109.47	0.00	0.00	640.53
50E470	2330	2130	00	470000 21st cent FICA	1,000.00	79.21	87.88	87.88	0.00	0.00	912.12
50E500	2330	2130	00	500000 Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000 PreK Admin FICA Prior	33.00	0.00	32.27	32.27	0.00	0.00	0.73
50E010	2330	2140	00	000000 Bldg & Grnds Dir Med	2,500.00	205.76	823.24	823.24	0.00	0.00	1,676.76
50E070	2330	2140	00	000000 Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000 Title I Adm Medicare	500.00	0.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2140	00	110000 PreK Adm Med	500.00	11.32	25.60	25.60	0.00	0.00	474.40
50E470	2330	2140	00	470000 21st Cent Med	500.00	18.53	20.56	20.56	0.00	0.00	479.44
50E500	2330	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000 PreK Admin Med	8.00	0.00	7.55	7.55	0.00	0.00	0.45
50E---	2330	2---	--	-----	17,559.00	1,287.17	4,216.72	4,216.72	0.00	0.00	13,342.28
50E110	2331	2120	00	110000 PI Sec IMRF	1,500.00	100.92	225.88	225.88	0.00	0.00	1,274.12
50E280	2331	2120	00	280000 Spec Ed Sec IMRF	4,000.00	277.88	1,035.37	1,035.37	0.00	0.00	2,964.63
50E510	2331	2120	00	510000 PI Adm Sec IMRF	33.00	0.00	32.53	32.53	0.00	0.00	0.47
50E110	2331	2130	00	110000 PI Sec FICA	750.00	48.40	108.32	108.32	0.00	0.00	641.68
50E280	2331	2130	00	280000 Spec Ed Sec FICA	1,500.00	133.24	496.47	496.47	0.00	0.00	1,003.53
50E510	2331	2130	00	510000 PI Adm Fica	16.00	0.00	15.60	15.60	0.00	0.00	0.40
50E110	2331	2140	00	110000 PI Sec Med	500.00	11.32	25.34	25.34	0.00	0.00	474.66
50E280	2331	2140	00	280000 Spec Needs Dir Med	2,000.00	144.92	531.35	531.35	0.00	0.00	1,468.65
50E510	2331	2140	00	510000 Pre K Adm Sec Med	4.00	0.00	3.65	3.65	0.00	0.00	0.35

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	2331	2---	--	-----	10,303.00	716.68	2,474.51	0.00	0.00	7,828.49
50E320	2333	2140	00	320000 BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	40,262.00	2,948.70	10,405.80	0.00	0.00	29,856.20
50E020	2410	2120	00	000000 ERES Principal IMRF	25,000.00	1,254.24	5,117.05	0.00	0.00	19,882.95
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	638.86	2,622.62	0.00	0.00	9,377.38
50E050	2410	2120	00	000000 ERHS Principal IMRF	15,000.00	824.80	3,273.97	0.00	0.00	11,726.03
50E020	2410	2130	00	000000 ERES Principal FICA	10,000.00	601.89	2,454.17	0.00	0.00	7,545.83
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	5,000.00	306.34	1,257.57	0.00	0.00	3,742.43
50E050	2410	2130	00	000000 ERHS Principal FICA	8,000.00	395.50	1,569.87	0.00	0.00	6,430.13
50E020	2410	2140	00	000000 ERES Principal Medicare	5,000.00	355.59	1,358.51	0.00	0.00	3,641.49
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	4,000.00	269.00	1,053.30	0.00	0.00	2,946.70
50E050	2410	2140	00	000000 ERHS Principal Medicare	4,500.00	333.73	1,253.71	0.00	0.00	3,246.29
50E---	2410	2---	--	-----	88,500.00	4,979.95	19,960.77	0.00	0.00	68,539.23
50E010	2490	2140	00	000000 Program Suprvr Medicare	1,500.00	83.30	307.18	0.00	0.00	1,192.82
50E---	2490	2---	--	-----	1,500.00	83.30	307.18	0.00	0.00	1,192.82
50E---	24--	----	--	-----	90,000.00	5,063.25	20,267.95	0.00	0.00	69,732.05
50E010	2520	2120	00	000000 Fiscal Service IMRF	15,000.00	1,131.49	4,518.49	0.00	0.00	10,481.51
50E010	2520	2130	00	000000 Fiscal Services FICA	6,600.00	542.56	2,166.67	0.00	0.00	4,433.33
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	126.89	506.72	0.00	0.00	1,493.28
50E---	2520	2---	--	-----	23,600.00	1,800.94	7,191.88	0.00	0.00	16,408.12
50E020	2540	2120	00	000000 ERES Cust IMRF	20,000.00	1,550.74	6,050.70	0.00	0.00	13,949.30
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000 ERMS Cust IMRF	15,000.00	1,100.73	4,396.73	0.00	0.00	10,603.27
50E050	2540	2120	00	000000 ERHS Cust IMRF	25,000.00	1,571.17	7,332.57	0.00	0.00	17,667.43
50E020	2540	2130	00	000000 ERES Cust FICA	12,000.00	862.61	3,270.07	0.00	0.00	8,729.93
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	0.00	11.90	0.00	0.00	-11.90
50E040	2540	2130	00	000000 ERMS Cust FICA	10,000.00	552.35	2,256.31	0.00	0.00	7,743.69
50E050	2540	2130	00	000000 ERHS Cust FICA	15,000.00	904.53	3,974.51	0.00	0.00	11,025.49
50E020	2540	2140	00	000000 ERES Cust Med	3,000.00	201.75	764.81	0.00	0.00	2,235.19
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	2.78	0.00	0.00	-2.78
50E040	2540	2140	00	000000 ERMS Cust Med	3,000.00	129.19	527.70	0.00	0.00	2,472.30
50E050	2540	2140	00	000000 ERHS Cust Med	4,000.00	211.56	929.57	0.00	0.00	3,070.43
50E---	2540	2---	--	-----	107,000.00	7,084.63	29,517.65	0.00	0.00	77,482.35
50E010	2541	2120	00	000000 District Maint IMRF	21,000.00	1,369.58	3,916.03	0.00	0.00	17,083.97
50E010	2541	2130	00	000000 District Maint FICA	10,000.00	656.71	1,877.74	0.00	0.00	8,122.26
50E010	2541	2140	00	000000 Dist Maint Med	5,000.00	153.59	439.15	0.00	0.00	4,560.85
50E---	2541	2---	--	-----	36,000.00	2,179.88	6,232.92	0.00	0.00	29,767.08
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	5,500.00	0.00	2,701.35	0.00	0.00	2,798.65
50E010	2542	2130	00	000000 Dist Summer Maint FICA	5,000.00	0.00	2,324.47	0.00	0.00	2,675.53
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00	0.00	542.17	0.00	0.00	957.83
50E---	2542	2---	--	-----	12,000.00	0.00	5,567.99	0.00	0.00	6,432.01
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	261.00	5.02	265.49	0.00	0.00	-4.49
50E080	2550	2120	00	000000 Trans IMRF	7,000.00	11,074.98	12,992.04	0.00	0.00	-5,992.04
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	80,000.00	5,305.05	14,800.16	0.00	0.00	65,199.84
50E080	2550	2120	70	000000 Trans Sec IMRF	25,000.00	1,295.08	5,322.22	0.00	0.00	19,677.78
50E100	2550	2120	00	100000 Summer School IMRF	100.00	0.00	5.50	0.00	0.00	94.50
50E110	2550	2120	00	110000 PreK Trans IMRF	16,000.00	1,108.32	2,161.12	0.00	0.00	13,838.88
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	500.00	0.00	0.00	0.00	0.00	500.00
50E500	2550	2120	00	500000 Title I Summer School IMRF	40.00	0.00	39.39	0.00	0.00	0.61
50E510	2550	2120	00	510000 Prek Trans IMRF	0.00	7.30	7.30	0.00	0.00	-7.30

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	October 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	17,000.00	1,050.20	1,882.25	0.00	0.00	15,117.75
50E070	2550	2130	00	000000	125.00	2.41	127.31	0.00	0.00	-2.31
50E080	2550	2130	00	000000	3,500.00	508.14	1,428.08	0.00	0.00	2,071.92
50E080	2550	2130	61	000000	36,000.00	2,726.66	7,420.03	0.00	0.00	28,579.97
50E080	2550	2130	70	000000	12,000.00	668.59	2,811.45	0.00	0.00	9,188.55
50E100	2550	2130	00	100000	50.00	0.00	2.64	0.00	0.00	47.36
50E110	2550	2130	00	110000	7,000.00	540.02	1,048.15	0.00	0.00	5,951.85
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2550	2130	00	500000	19.00	0.00	18.90	0.00	0.00	0.10
50E510	2550	2130	00	510000	0.00	3.50	3.50	0.00	0.00	-3.50
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	7,000.00	512.87	916.50	0.00	0.00	6,083.50
50E070	2550	2140	00	000000	30.00	0.56	29.77	0.00	0.00	0.23
50E080	2550	2140	00	000000	800.00	118.87	334.04	0.00	0.00	465.96
50E080	2550	2140	61	000000	5,000.00	637.66	1,735.27	0.00	0.00	3,264.73
50E080	2550	2140	70	000000	3,000.00	156.35	657.45	0.00	0.00	2,342.55
50E100	2550	2140	00	100000	50.00	0.00	0.62	0.00	0.00	49.38
50E110	2550	2140	00	110000	1,000.00	126.32	245.18	0.00	0.00	754.82
50E470	2550	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	5.00	0.00	4.43	0.00	0.00	0.57
50E510	2550	2140	00	510000	0.00	0.82	0.82	0.00	0.00	-0.82
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,000.00	119.92	214.31	0.00	0.00	785.69
50E---	2550	2---	--	-----	222,730.00	25,968.64	54,473.92	0.00	0.00	168,256.08
50E070	2560	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	62,500.00	3,437.46	12,251.85	0.00	0.00	50,248.15
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	250.00	68.42	81.90	0.00	0.00	168.10
50E070	2560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	25,000.00	1,677.57	5,931.71	0.00	0.00	19,068.29
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	150.00	32.81	39.27	0.00	0.00	110.73
50E070	2560	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	5,000.00	392.31	1,387.28	0.00	0.00	3,612.72
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	50.00	7.67	9.18	0.00	0.00	40.82
50E---	2560	2---	--	-----	92,950.00	5,616.24	19,701.19	0.00	0.00	73,248.81
50E---	25--	----	----	-----	494,280.00	42,650.33	122,685.55	0.00	0.00	371,594.45
50E070	2620	2120	00	000000	63.00	0.00	62.94	0.00	0.00	0.06
50E470	2620	2120	00	470000	500.00	0.00	0.00	0.00	0.00	500.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	30.00	0.00	29.50	0.00	0.00	0.50
50E470	2620	2130	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21.00	0.00	20.34	0.00	0.00	0.66
50E470	2620	2140	00	470000	500.00	0.00	0.00	0.00	0.00	500.00
50E---	2620	2---	--	-----	1,214.00	0.00	112.78	0.00	0.00	1,101.22
50E010	2660	2120	00	000000	12,500.00	844.72	3,353.08	0.00	0.00	9,146.92
50E010	2660	2130	00	000000	5,000.00	405.06	1,607.84	0.00	0.00	3,392.16
50E010	2660	2140	00	000000	3,000.00	174.98	698.33	0.00	0.00	2,301.67
50E---	2660	2---	--	-----	20,500.00	1,424.76	5,659.25	0.00	0.00	14,840.75

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	26--	----	--	-----	21,714.00	1,424.76	5,772.03	0.00	0.00	15,941.97
50E070	2900	2120	00	000000 Century 21 IMRF	227.00	0.00	226.27	0.00	0.00	0.73
50E470	2900	2120	00	470000 21st cent Oth IMRF	2,000.00	91.09	135.81	0.00	0.00	1,864.19
50E070	2900	2130	00	000000 Century 21 FICA	109.00	0.00	108.50	0.00	0.00	0.50
50E470	2900	2130	00	470000 21st Other FICA	300.00	43.68	65.12	0.00	0.00	234.88
50E070	2900	2140	00	000000 Century 21 Med	195.00	0.00	194.41	0.00	0.00	0.59
50E470	2900	2140	00	470000 21st Cent Med	300.00	10.21	15.22	0.00	0.00	284.78
50E---	2900	2---	--	-----	3,131.00	144.98	745.33	0.00	0.00	2,385.67
50E---	29--	----	--	-----	3,131.00	144.98	745.33	0.00	0.00	2,385.67
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	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	3,500.00	959.66	2,226.16	0.00	0.00	1,273.84
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
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	1,054.00	0.00	1,053.42	0.00	0.00	0.58
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	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000 Pre K FICA	2,000.00	401.18	949.50	0.00	0.00	1,050.50
50E470	3000	2130	00	470000 21st Comm Serv FICA	50.00	0.00	0.00	0.00	0.00	50.00
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	407.00	0.00	406.41	0.00	0.00	0.59
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	3.00	0.00	2.84	0.00	0.00	0.16
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	500.00	6.66	13.32	0.00	0.00	486.68
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	500.00	196.44	454.83	0.00	0.00	45.17
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	41.00	0.00	40.40	0.00	0.00	0.60
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	218.00	0.00	217.77	0.00	0.00	0.23
50E---	3000	2---	--	-----	8,323.00	1,563.94	5,364.65	0.00	0.00	2,958.35
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	19.00	0.00	18.62	0.00	0.00	0.38
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	9.00	0.00	8.93	0.00	0.00	0.07
50E110	3002	2140	00	110000 PreK Comm Serv Med	300.00	13.68	27.36	0.00	0.00	272.64
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	43.00	0.00	42.49	0.00	0.00	0.51
50E---	3002	2---	--	-----	371.00	13.68	97.40	0.00	0.00	273.60
50E---	30--	----	--	-----	8,694.00	1,577.62	5,462.05	0.00	0.00	3,231.95
50E100	3700	2130	00	100000 Title I St Joe Tut FICA	500.00	22.48	44.96	0.00	0.00	455.04
50E500	3700	2130	00	500000 Title I St Joe FICA	106.00	0.00	105.40	0.00	0.00	0.60
50E100	3700	2140	00	100000 Title I St Joe Med	500.00	5.26	10.52	0.00	0.00	489.48
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E500	3700	2140	00	500000 Title I St Joe Med	25.00	0.00	24.66	0.00	0.00	0.34
50E---	3700	2---	--	-----	1,631.00	27.74	185.54	0.00	0.00	1,445.46
50E---	37--	----	--	-----	1,631.00	27.74	185.54	0.00	0.00	1,445.46
5-E---	----	----	--	-----	1,068,433.00	80,536.30	260,916.24	0.00	0.00	807,516.76
60E010	2530	3190	00	000000 Site Construction Pur Serv	3,000,000.00	0.00	0.00	19,000.00	0.00	2,981,000.00
60E---	2530	3---	--	-----	3,000,000.00	0.00	0.00	19,000.00	0.00	2,981,000.00
60E---	25--	----	--	-----	3,000,000.00	0.00	0.00	19,000.00	0.00	2,981,000.00
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---	----	----	--	-----	3,000,000.00	0.00	0.00	19,000.00	0.00	2,981,000.00
80E320	2362	3800	00	320000 Work Comp Insurance	190,798.00	0.00	190,798.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	October 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	190,798.00	0.00	190,798.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	2,500.00	0.00	0.00	0.00	0.00	2,500.00
80E---	2363	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
80E320	2364	3800	00	320000 Insurance	159,095.00	0.00	159,029.56	0.00	65.00	0.44
80E---	2364	3---	--	-----	159,095.00	0.00	159,029.56	0.00	65.00	0.44
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	745,379.00	639,000.00	639,000.00	0.00	0.00	106,379.00
80E---	2367	1---	--	-----	745,379.00	639,000.00	639,000.00	0.00	0.00	106,379.00
80E320	2367	3190	00	320000 Background Checks/Trainer	48,928.00	8,276.00	23,600.00	0.00	25,604.00	-276.00
80E---	2367	3---	--	-----	48,928.00	8,276.00	23,600.00	0.00	25,604.00	-276.00
80E320	2369	3800	00	320000 Legal Fees	5,000.00	287.50	2,588.30	0.00	2,411.70	0.00
80E---	2369	3---	--	-----	5,000.00	287.50	2,588.30	0.00	2,411.70	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,151,700.00	647,563.50	1,015,015.86	0.00	28,080.70	108,603.44
8-E---	----	----	--	-----	1,151,700.00	647,563.50	1,015,015.86	0.00	28,080.70	108,603.44
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	200,000.00	43,767.00	89,528.27	0.00	1,138.00	109,333.73
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---	--	-----	200,000.00	43,767.00	89,528.27	0.00	1,138.00	109,333.73
90E010	2530	4100	00	000000 L/S Supplies	30,000.00	0.00	2,773.98	0.00	1.00	27,225.02
90E---	2530	4---	--	-----	30,000.00	0.00	2,773.98	0.00	1.00	27,225.02
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--	----	--	-----	250,000.00	43,767.00	92,302.25	0.00	1,139.00	156,558.75
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---	----	----	--	-----	250,000.00	43,767.00	92,302.25	0.00	1,139.00	156,558.75
--E---	----	----	--	-----	28,184,532.00	3,200,037.79	8,715,161.60	27,422.64	1,905,485.02	17,536,462.74
Grand Revenue Totals					39,966,001.00	1,325,525.07	13,410,768.82	220.00	0.00	26,555,012.18
Grand Expense Totals					28,184,532.00	3,200,037.79	8,715,161.60	27,422.64	1,905,485.02	17,536,462.74
Grand Totals					11,781,469.00	1,874,512.72	4,695,607.22	27,202.64	1,905,485.02	9,018,549.44
					Profit	Loss	Profit	Loss	Loss	Profit

Number of Accounts: 2125

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

	FY18	FY19	
Program	Amount	Amount	Date of Voucher
St Aide-3001		442,439.53	11/5/2018
Hold Harm-3002			
St Aide Difference 3010			
Reorganization Incentive 3015			
Salary Diff-Cert 3020			
Special Ed Priv Facility-3100 *		4,879.61	9/25/2018
Special Ed Personnel-3110			
Special Ed X-Ordinary-3105			
Special Ed Orphan -3120	47,080.54	4,119.95	8/28/2018, 9/25/18
Special Ed Summer School -3145			
Ag Ed-3235			
State Lunch/Breakfast-3360	2,848.17	1,217.52	8/27/18 9/11/2018, 10/17/18
Driver's Ed-3370		8,437.15	9/25/2018
Transportation Regular-3500 *		158,024.53	9/25/2018
Transportation Spec Ed-3510 *		64,731.36	9/25/2018
TAOEP 3695		22,389.00	9/11/18, 10/03/18,11/1/18
Early Childhood-3705		85,266.00	10/24/18, 11/1/18
Fine Arts Grant-3962			
Other State -PSAT 3999			
Federal Lunch 4210			
Federal Milk 4215			
Federal Bfast 4220			
Federal Summer Lunch 4225			
Title II - 4932			
Title I - 4300			
21st Century - 4421			
Fed Room/Board 4625			
Rural Ed Grant-4107			
* is M-CATS			
Grand Total	49,928.71	791,504.65	841,433.36
as of 9/20/18			

Incentive	-	
M-cats	-	227,635.50
Total	-	227,635.50

Richlnad County Community Unit #1
Certificates of Deposit

Date Invested	10	20	30	40	50	60	70	90	Total	Date Due	APY Rate
10/19/2018	1,210,000.00	3,500,000.00	400,000.00	180,000.00	1,004,000.00		2,562,500.00	143,500.00	9,000,000.00	1/18/2019	2.32%
10/19/2018	4,150,000.00		150,000.00	500,000.00	200,000.00				5,000,000.00	11/19/2018	2.20%
Total	5,360,000.00	3,500,000.00	550,000.00	680,000.00	1,204,000.00	-	2,562,500.00	143,500.00	14,000,000.00		

Memorandum

TO: Carolyne Brooks, Alex Cline, Steve Kinkade, Cindy Lockley, Steve Marrs, Leon Redman, and Jeff Wilson

FROM: Sonja Music

DATE: October 18, 2018

SUBJ: American Education Week

=====

As has been our practice for the past several years, the Board of Education will provide all Richland County CUSD #1 staff with a token of appreciation during American Education Week.

The gifts will be delivered to each school and the bus barn Wednesday, November 14, 2018. Below is the schedule.

- 8:00 a.m. RCES Primary Leon Redman, Margaret Hahn, & Jenny Tedford
- 8:00 a.m. RCES Intermediate Carolyne Brooks, Larry Bussard, Andy Thomann, & Mick Whittler
- 8:15 a.m. RCMS Cindy Lockley, Cris Edwards, & Darrell Houchin
- 8:00 a.m. RCHS Jeff Wilson, Chad LeCrone, & Andy Julian
- 8:00 a.m. Bus Barn Alex Cline, Chris Simpson

Thanks!

AIA[®] Document B101[™] – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Eighth day of November in the year Two Thousand and Eighteen

(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:

(Name, legal status, address and other information)

Board of Education
Richland County CUSD #1
1100 East Laurel Street
Olney, IL 62450

and the Architect:

(Name, legal status, address and other information)

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

for the following Project:

(Name, location and detailed description)

High School Addition and Renovation Project Richland County High School

The Richland County High School Addition and Renovation project consists of an addition of approximately 37,000 sf to the existing High School. The addition includes a main entrance, commons, elevator, dining, kitchen, administrative offices, auxiliary gym, auditorium, band rooms, and toilet rooms. The remodeling scope of work includes creating a 21st century learning environment which will include the following existing high school spaces: 22,050 sf T&I / agriculture wing, 33,265 sf gymnasium, 44,290 sf classroom wings/cafeteria level. Portions of the existing building will be demolished to allow for the described scope of work.

BLDD Project No: 171EX01.400

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

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User Notes:

(1936160336)

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12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

TBD

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

The Construction Budget is \$23,250,000

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Project out for Bids: February 2019

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(1936160336)

.2 Construction commencement date:

May 2019

.3 Substantial Completion date or dates:

December 2020

.4 Other milestone dates:

Occupancy Phase 1: January 2021

Occupancy Phase 2: August 2022

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

TBD

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

N/A

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™–2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204–2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204–2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Larry Bussard, Superintendent
Richland County CUSD #1
1100 East Laurel Street
Olney, IL 62450

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

TBD

.2 Civil Engineer:

Included in Architectural Fee

.3 Other, if any:

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(List any other consultants and contractors retained by the Owner.)

N/A

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Todd Cyrulik
BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

Joey Kuenstler
BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

BLDD Architects, Inc.
100 Merchant Street
Decatur, IL 62523

.2 Mechanical Engineer:

BRiC Partnership
417 East Monroe Street, Suite 300
Springfield, IL 62701

.3 Electrical Engineer:

BRiC Partnership
417 East Monroe Street, Suite 300
Springfield, IL 62701

.4 Civil Engineer:

Martin Engineering
3695 South 6th Street Frontage Road
Springfield, IL 62703

§ 1.1.11.2 Consultants retained under Supplemental Services:

N/A

§ 1.1.12 Other Initial Information on which the Agreement is based:

N/A

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

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§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™–2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Comprehensive General Liability with policy limits of not less than (see attached Acord Certificate) for each occurrence and in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering owned and rented vehicles operated by the Architect with policy limits of not less than (see attached Acord Certificate) combined single limit and aggregate for bodily injury and property damage.

(Paragraph deleted)

§ 2.5.4 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (see attached Acord Certificate)

(Paragraph deleted)

§ 2.5.6 Professional Liability covering the Architect's negligent acts, errors and omissions in its performance of professional services with policy limits of not less than (see attached Acord Certificate) per claim and in the aggregate. The Architect shall maintain Professional Liability insurance for the duration of this Agreement and for two (2) calendar years after completion of the Project.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

Init.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, civil, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Owner shall understand design requirements imposed by governmental authorities or utility companies may require additional design fees and possible construction cost changes.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.7 The Architect has been engaged to provide professional design services because of its character, expertise, experience and qualifications in design and construction projects of educational facilities of similar scope and nature. Architect represents that it is knowledgeable in educational facilities construction, and shall exercise reasonable care and skill to comply with all applicable federal and state laws, rules, regulations, and specifications adopted by the Illinois State Board of Education and any other agency with authority over construction of school facilities in effect at the date of the certification of the plans and specifications. The Architect is responsible for every aspect of the design as to appropriateness for the intended use. All services covered by this Agreement shall be performed by the Architect as may be necessary to accurately and completely perform Architect's services. Architect shall perform services utilizing that degree of skill and care utilized by prudent Architects in or related to the design of school facilities, and so that design is adequate for, or will accomplish its intended purposes. The Architect shall re-perform any Architectural services which fail to meet this standard. Architect shall prepare all Instruments of Service and Construction Documents to be consistent with the provisions of this agreement. Failure of the Architect to so perform shall entitle Owner to such damages and other relief as would be available in an action for negligence, including any foreseeable and consequential damages caused by loss of use, attorneys' fees, damage to the Owner's property including the work and the cost of providing replacement services.

The Architect shall exercise reasonable care to engage employees, engineers, consultants, subcontractors, agents, employees and officers who shall possess the experience, skill, knowledge, and character necessary to qualify them individually for the particular duties they perform, and who shall perform all services in conformity with the standards

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of reasonable care and skill with respect to the professional services which they are rendering. Said consultants shall carry professional liability insurance. The Architect assumes full responsibility for the acts, errors and omissions of its consultants.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, civil, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall develop and prepare (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms. The Architect shall include in the bidding forms, Conditions of Contract and Forms of Agreement between the Owner and the Contractor a requirement that Contractors provide operation manuals and adequate training for the Owner's employees in the operation of mechanical, electrical heating and air-conditioning systems installed by the Contractors.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 The Architect, after consultation with the Owner, shall prepare Bidding Documents which shall consist of bidding requirements and proposed Contract Documents. The proposed Contract Documents shall be subject to review and approval of the Owner's legal counsel.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders; or set up information on a web site for Contractors to access the Bidding Documents.
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

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§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner in writing (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to recommend in writing to the Owner to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

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§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect. The Architect administratively shall receive from Contractors evidence, consistent with the Prevailing Wage Act, that it has paid or caused workers on the project to be paid the prevailing wage before issuing certificates for payments.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and

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shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below, except those noted to be the responsibility of the Architect, are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner

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nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	Architect
§ 4.1.1.2 Multiple preliminary designs	Architect
§ 4.1.1.3 Measured drawings	Not Provided
§ 4.1.1.4 Existing facilities surveys	Not Provided
§ 4.1.1.5 Site evaluation and planning	Not Provided
§ 4.1.1.6 Building Information Model management responsibilities	Not Provided
§ 4.1.1.7 Development of Building Information Models for post construction use	Not Provided
§ 4.1.1.8 Civil engineering	Architect
§ 4.1.1.9 Landscape design	Not Provided
§ 4.1.1.10 Architectural interior design	Not Provided
§ 4.1.1.11 Value analysis	Not Provided
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	Not Provided
§ 4.1.1.13 On-site project representation	Not Provided
§ 4.1.1.14 Conformed documents for construction	Not Provided
§ 4.1.1.15 As-designed record drawings	Not Provided
§ 4.1.1.16 As-constructed record drawings	Not Provided
§ 4.1.1.17 Post-occupancy evaluation	Not Provided
§ 4.1.1.18 Facility support services	Not Provided
§ 4.1.1.19 Tenant-related services	Not Provided
§ 4.1.1.20 Architect's coordination of the Owner's consultants	Not Provided
§ 4.1.1.21 Telecommunications/data design	Not Provided
§ 4.1.1.22 Security evaluation and planning	Not Provided
§ 4.1.1.23 Commissioning	Not Provided
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	Not Provided
§ 4.1.1.25 Fast-track design services	Not Provided
§ 4.1.1.26 Multiple bid packages	Not Provided
§ 4.1.1.27 Historic preservation	Not Provided
§ 4.1.1.28 Furniture, furnishings, and equipment design	Not Provided
§ 4.1.1.29 Other services provided by specialty Consultants	Not Provided
§ 4.1.1.30 Theater Consultant	Not Provided
§ 4.1.1.31 Audio / Visual Consultant	Not Provided
§ 4.1.1.32 Food Service Consultant	Not Provided

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§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Paragraphs deleted)

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

N/A

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;

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- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Two (2) visits per month to the site by the Architect during construction duration
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within thirty (30) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

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§ 5.5 Upon written request the Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 Although Owner has no duty to inspect the Work, the Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. Such knowledge or notice on the part of the Owner shall not relieve any party to this Agreement, or any person related to performance of the Work, of any obligation otherwise existing. Furthermore, this does not create any obligation on the Owner to observe the work, to inspect construction, or to be knowledgeable concerning techniques, construction methods, or the provisions of Construction Documents or Instruments of Service. The Architect shall immediately provide prompt written notice to the Owner if the Architect becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. The Architect shall promptly remedy any errors, omissions or inconsistencies in the Construction Documents or Architect's Instruments of Service, without additional charge to the Owner, including, if necessary, the cost of correction of errors omissions or inconsistencies.

§ 5.11.1 The Architect may assist the Owner in soliciting services for surveys, geotechnical and other tests. It shall be understood the responsibility of the services is that of the Owner, even if it is paid as a reimbursable to the Architect.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

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ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner. For the purposes of calculating the Architect's fee and compensation, the Cost of Work shall not include any additions made by Change Order to the Construction Contract solely as a result of errors by the Architect or Architect's Consultants; nor shall it include any unused allowances or contingencies provided in the Construction Contract.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, as an Additional Service, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and

other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

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§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- Arbitration pursuant to Section 8.3 of this Agreement when the amount in dispute is less than \$100,000.00.
- Litigation in a court of competent jurisdiction when the amount in dispute is more than \$100,000.00.
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. All parties shall carry on the work and perform their duties during any arbitration proceedings, and the Owner shall continue to make payments as required by agreements and the contract document. However, at the request of any party, contested payments may be placed in an escrow account pending resolution of the dispute.

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§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

To be determined by mutual agreement

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

To be determined by mutual agreement

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

Init.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

Init.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

Compensation shall be a stipulated sum of One Million, Seven Hundred Fifty Thousand Dollars (\$1,750,000).
(Paragraphs deleted)
This fee does not include Additional Services Fees. See Exhibit A for Fee Breakdown including Additional Services

§ 11.2 For the Architect’s Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

To be determined by mutual agreement

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

To be determined by mutual agreement

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus
(Paragraphs deleted)
 ten percent percent (10 %).

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Fifteen	percent (15	%)
Design Development Phase	Twenty Five	percent (25	%)
Construction Documents Phase	Thirty Five	percent (35	%)
Procurement Phase	Three	percent (3	%)
Construction Phase	Twenty-Two	percent (22	%)
<hr/>				
Total Basic Compensation	one hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner’s most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner’s budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

On an hourly rate basis in accordance with the attached Architect’s Schedule of Standard Hourly Rates.(Exhibit B)

(Table deleted)

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§ 11.7.1 Upon written authorization for Project Representation Beyond Basic Services, as described in Section 3.6, compensation shall be computed as follows:

On an hourly rate basis in accordance with the attached Architect's Schedule of Standard Hourly Rates (Exhibit B).

Upon written authorization by Owner, Architect shall provide additional Project Representation at an average of sixteen (16) hours per week for a presumed construction period of one hundred (100) weeks. The total cost for these additional services is approximately \$136,000.

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, beyond three (3) exterior and three (3) interior, video animations, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent percent (10 %) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

N/A

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

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12 % per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

§ 12.1 Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and the Architect, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Architect's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed the architectural fee received. Such causes included, but are not limited to, the Architect's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

§ 12.2 The Owner and Architect agree that certain increased costs and changes may be required because of possible errors, omissions, ambiguities, or inconsistencies in the drawings and specifications prepared by the Architect and, therefore, that the final construction cost of the Project may exceed the initial construction contract amount. The Owner agrees to set aside a reserve in the amount of 1.5% of the Project construction cost as a contingency to be used, as required, to pay for any such increased costs and changes. The Owner further agrees to make no claim by way of direct or third-party action against the Architect or its consultants with respect to any increased costs within the contingency because of such changes or because of any claims made by the Contractor relating to such changes.

§ 12.3 The Architect agrees to fully comply with the requirement of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including, but not limited to, the provision of sexual harassment policies and procedures pursuant to Section 2-105 of the Act. The Architect further agrees to comply with all federal Equal Employment Opportunity Laws, including, but not limited to, the Americans with Disabilities Act, 42 U.S.C. Section 12101 et seq., and rules and regulations promulgated thereunder.

As required by Illinois law, in the event of the Architect's non-compliance with the provisions of this Equal Employment Opportunity provision, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Architect may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Architect agrees as follows:

- (a) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (b) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (c) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex,

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national origin, ancestry, age, order of protection status, marital status, physical or mental disability, military status, sexual orientation, or unfavorable discharge from military service.

- (d) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Architect's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Architect in its efforts to comply with such Act and Rules, the Architect will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
- (e) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- (f) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.
- (g) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract the Architect will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Architect will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- .2 Exhibits:
 - A Fee Breakdown
 - B BLDD Standard Schedule of Hourly Rates
 - C ACORD Certificate of General Liability Insurance
 - D ACORD Certificate of Professional Liability Insurance
 - E Preliminary Project Schedule

(Paragraphs deleted)


Init.

This Agreement entered into as of the day and year first written above.

OWNER:
Board of Directors
Richland County School District No. 1

ARCHITECT:
BLDD Architects, Inc.

BY: _____
Board President

BY:  _____
Mark Ritz, AIA, LEED AP®

(Row deleted)
ATTEST:

BY: _____
Board Secretary

DATED:

DATED:
November 8, 2018

Init.

**Richland County CUSD #1
High School
Addition and Renovation**



Olney, Illinois
171EX01.400

November 8, 2018

Fee Breakdown

Service	Total Project
Construction Budget	\$23,250,000
Basic Services Fee	\$1,750,000
Additional Services	
Owner Technology Consultant allowance	\$75,000
Phone System / Paging	
Data / Cabling / Network	
Access Control	
Security Camera System	
Audio / Video / TV / Technology	
Security System / Fire Alarm Monitoring	
Theater and Gym A/V and Acoustic TBD allowance	\$50,000
Theater Lighting and Rigging TBD allowance	\$100,000
Environmental Graphics Design BLDD in Basic Services	
Civil Martin in Basic Services	
Furniture Design BLDD	\$35,000
Food Services Equipment TBD allowance	\$25,000
Storm Water Analysis and Design Martin allowance	\$16,000
Additional On-site Observation SS 16.0 hr/wk 100	\$136,000
Reimbursable or direct Owner expenses	
printing, project website, mileage, extra renderings or animations allowance	\$70,000
Miscellaneous by Owner	
Survey in Construction Budget	
Soil Testing in Construction Budget	
Furniture, Fixtures, and Equipment in Construction Budget	
Construction Testing in Construction Budget	
Commissioning in Construction Budget	
Called Inspections in Construction Budget	
Asbestos design, abatement, and monitoring in Construction Budget	
	\$25,507,000

Standard Hourly Billing Rates (effective January 1, 2018 through December 31, 2018)	
Principal	\$175.00 per hour
Senior Associate	\$135.00 per hour
Associate	\$120.00 per hour
Structural Engineer	\$120.00 per hour
Architect III	\$95.00 per hour
Architect II	\$90.00 per hour
Architect I	\$85.00 per hour
Environmental Graphics Designer	\$85.00 per hour
Architectural Intern III	\$80.00 per hour
Architectural Intern II	\$75.00 per hour
Architectural Intern I	\$70.00 per hour
Interior Designer III	\$80.00 per hour
Interior Designer II	\$70.00 per hour
Interior Designer I	\$60.00 per hour
Architectural Tech III	\$80.00 per hour
Architectural Tech II	\$70.00 per hour
Architectural Tech I	\$60.00 per hour
Administrative Assistant	\$60.00 per hour
Site Representative	\$90.00 per hour
Data Software Administrator	\$80.00 per hour
Commissioning Agent	\$110.00 per hour

BLDD Architects, Inc. reassesses hourly billing rates annually based on current payroll rates and overhead factors. BLDD Architects, Inc. reserves the right to increase each classification by increments of \$5 per hour after January 1, 2019. Consultant services will be billed at 1.1 times amount of invoice to BLDD. Reimbursable expenses will be billed at 1.1 times the cost to BLDD.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is and ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

Producer Dansig Group 111 E. Decatur Decatur, IL 62521		Contact Nam: Kay Jacobs Phone (A/C, No, E): 217-423-3311 Fax 217-428-8767 E-MAIL Address: Kayj@Dansig.com	
		INSURER(S) AFFRORING COVERAGE	NAIC#
		INSURER A: Cincinnati Insurance Co.	10677
		INSURER B: The Hartford	38288
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	

Insured **BLDD Architects, Inc.**
 100 Merchant Street
 Decatur, IL 62523

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**
 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMETN, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTIAN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR			ECP0317047	06/01/18	06/01/19	EACH OCCURRENCE	\$ 2,000,000.00
		GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 2,000,000.00
								MED EXP (Any one person)	\$ 10,000.00
								PERSONAL & ADV INJURY	\$ 2,000,000.00
								GENERAL AGGREGATE	\$ 4,000,000.00
								PRODUCT - COMP/OP AGG	\$ 4,000,000.00
									\$ -
A		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			EBA0317047	06/01/18	06/01/19	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000.00
								BODILY INJURY (Per person)	\$
								BODILY INJURY (Per person)	\$
								BODILY INJURY (Per accident)	\$
								PROPERTY DAMAGE (PER ACCIDENT)	\$
A		<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			ECP0317047	06/01/18	06/01/19	EACH OCCURRENCE	\$ 3,000,000.00
								AGGREGATE	\$ 3,000,000.00
B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			83WECBO8364	01/19/18	01/19/19	<input checked="" type="checkbox"/> WC STATUTORY LIMITS OTHER	
								E.L. EACH ACCIDENT	\$ 1,000,000.00
								E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000.00
								E.L. DISEASE - POLICY LIMIT	\$ 1,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

CANCELLATION

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR AUTHORIZED REPRESENTATIVE Daniel D. Reynolds
--	---

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ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMENT, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is and ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Holmes Murphy and Associates - Peoria 311 S. W. Water Street Suite 211 Peoria, IL 61602-4108	P:1-800-527-9049	CONTACT NAME: Linda Bomarito	
		PHONE (A.C No, Ext.): 309-282-3903	Fax (A/C, No.): 866-501-3945
		E-MAIL ADDRESS: lbomarito@holdmesmurphy.com	

INSURED BLDD Architects, Inc. 100 Merchant Street Decatur, IL 62523-1217	INSURERS AFFORDING COVERAGE		NAIC #
	INSURER A: XL SPECIALTY INS CO		37885
	INSURER B:		
	INSURER C:		
	INSURER D:		
		INSURER E:	

COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMETN, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTIAN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

ISNR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				EACH OCCURANCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCT - COMPI/OP AGG \$	
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$				EACH OCCURANCE \$ AGGREGATE \$ \$ \$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICERS/MEMBER EXCLUDED?	N/A			WC STATU-TORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$	
A	OTHER Professional Liability (Claims Made)	DPR9912795	04/06/18	04/06/19	Each claim \$ 3,000,000.00 Aggregate \$ 3,000,000.00	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

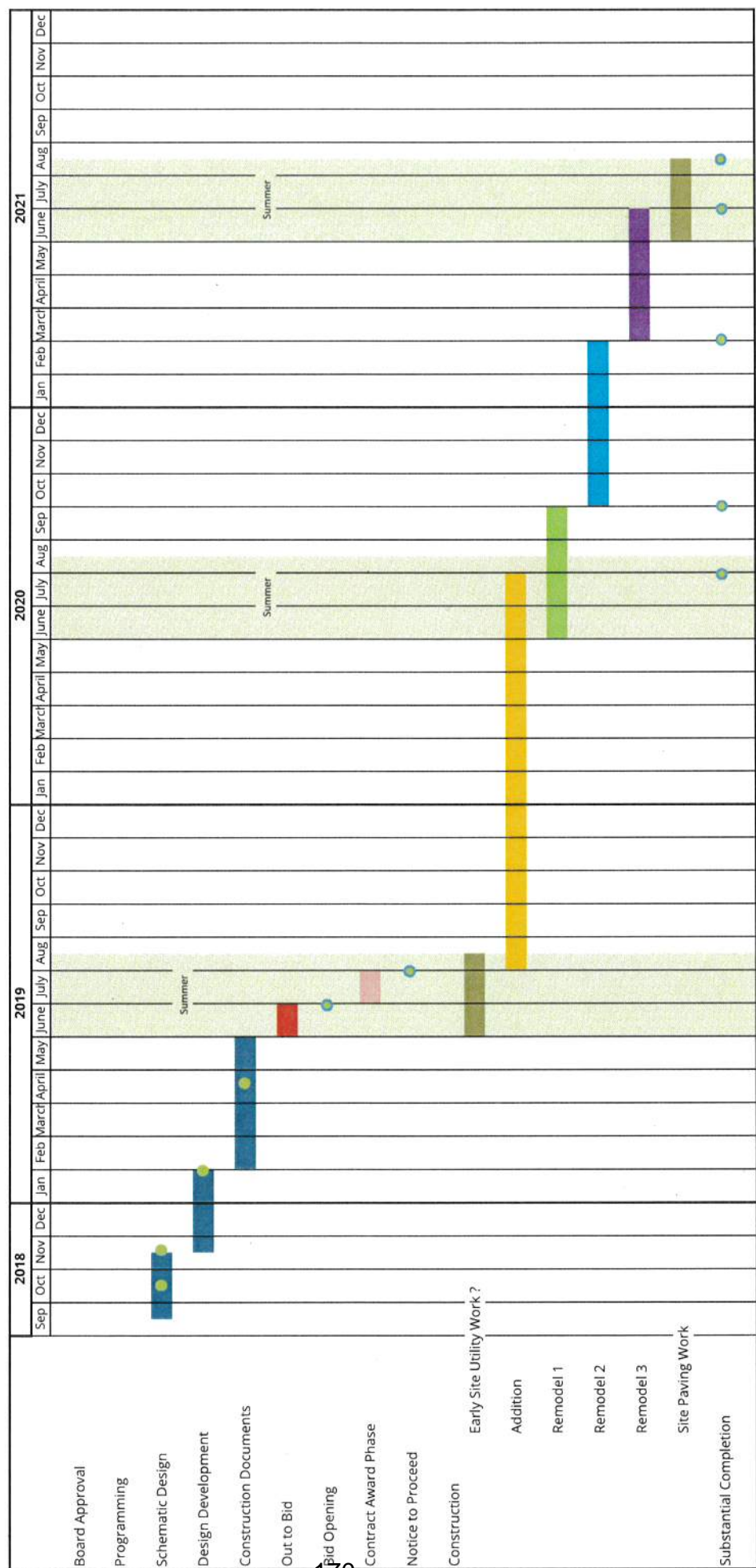
CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACC

AUTHORIZED REPRESENTATIVE Paula A. Dixon

Richland County CUSD #1 - High School Addition and Renovation Project Schedule

October 16, 2018
 171EX01.400



Richland County Community Unit School District No. 1
Report Presentation Summary
June 30, 2018

	<u>FY 2018</u>	<u>FY 2017</u>	<u>Increase/ (Decrease)</u>
Financial Profile Score	3.80	3.70	0.10
Long-Term Debt Margin	14,054,599	11,121,000	2,933,599
Estimated Operating Expense Per Pupil	9,131.30	9,534.37	(403.07)
Estimated Per Capita Tuition Charge	7,730.65	8,279.85	(549.20)
Cash & Investment balance:			
Education Fund	5,766,342	2,741,081	3,025,261
Operations & Maint. Fund	3,078,789	2,565,434	513,355
Debt Services Fund	357,089	526,637	(169,548)
Transportation Fund	616,961	299,309	317,652
IMRF/SS Fund	605,278	221,110	384,168
Capital Projects Fund	-	-	-
Working Cash Fund	2,449,409	2,301,798	147,611
Tort Immunity Fund	-	-	-
Fire Prevention & Safety Fund	248,126	179,932	68,194
Days of Cash On Hand <i>(Operating Funds Only)</i>	237	151	86
Change in Fund Balance:			
Education Fund	3,030,538	977,928	
Operations & Maint. Fund	513,355	384,219	
Bond & Interest Fund	(169,548)	(8,382,978)	
Transportation Fund	317,652	19,593	
IMRF/SS Fund	384,168	111,025	
Site & Construction Fund	-	-	
Working Cash Fund	147,611	121,080	
Tort Immunity Fund	-	-	
Fire Prevention & Safety Fund	68,194	(64,648)	
	<u>2017</u>	<u>2016</u>	<u>Increase/ (Decrease)</u>
Equalized Assessed Value	231,828,756	217,973,570	13,855,186

**PROPOSAL FOR AUDIT AND
PROFESSIONAL SERVICES**

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

**FOR FISCAL YEARS ENDED
JUNE 30, 2019, 2020, and 2021**

Prepared By:



**EIN: 37-0818432
802 Old Wheatland Road
Vincennes, Indiana 47591
Phone: (812) 882-7730
Fax: (812) 882-7778
E-mail: cbenson@kcpag.com**

Contact Person:

**Curt Benson, CPA
Partner**



Richland County Community Unit School District No. 1
1100 East Laurel Street
Olney, Illinois 62450

We are pleased to submit this proposal to provide professional services to Richland County Community Unit School District No. 1. This letter serves to explain the qualifications of our firm, the scope and approach of the services that we will be providing and our commitment to render the best in auditing, accounting, and consulting services.

We understand the scope of work to include a financial audit of all operating funds and activity funds for the years ending June 30, 2019, 2020, and 2021. If a single audit of federal expenditures is required, additional fees will be required. The audit will be conducted in accordance with auditing standards generally accepted in the United States of America. We will also complete and file the Illinois State Board of Education's Annual Financial Report and the Federal Audit Clearinghouse's Data Collection Form.

The members and staff who will be responsible for services to Richland County Community Unit School District No. 1 are highly qualified and have in-depth experience in areas of auditing and accounting for governmental and not-for-profit entities. The following staff will be primarily responsible for this engagement: Curt Benson, CPA. Our philosophy of providing professional services emphasizes cost benefit and development approaches to our clients' needs. We also stress the importance of utilizing your personnel to the greatest extent possible in performing the accounting, rather than the auditing functions as a means of reducing costs and also as a basis for transferring skills to your organization.

If you need any additional information or would like to schedule a visit, please do not hesitate to call.

Kemper CPA Group LLP

Certified Public Accountants and Consultants

Vincennes, Indiana

APPENDIX A
PROPOSED FEES

We are submitting both a one-year and three-year proposal. Having the audit for a three-year term allows us to save some time and expense in planning and performing certain audit functions. Our three-year proposal reflects consideration of that savings.

If you accept our proposal, please circle one of the following proposals:

	<u>2019</u>	<u>2020</u>	<u>2021</u>
Three-year proposal	\$ 14,250	\$ 14,675	\$ 15,100
One-year proposal	\$ 14,800		

Acknowledgement:

Richland County CUSD No. 1 agrees to the stated fees listed here and commits to the proposal marked above to have Kemper CPA Group LLP provide accounting services as listed in Appendix A.

By: _____

Title: _____

Date: _____

APPENDIX B

KEMPER CPA GROUP LLP

Kemper CPA Group LLP is a regional certified public accounting firm, and is an *Accounting Today* Top 100 firm. Through the cooperation of our 28 operating offices, over 60 partners and over 200 professional and staff employees, we are able to provide technical and quality service commensurate with that of the largest certified public accounting firms.

Our Firm is organized to allow Partners and professional staff to develop their own areas of expertise in an industry or industries based on their areas of interest and the needs of each office. This specialization includes extensive continuing education in the area, being called upon to assist other offices in the performance of accounting, auditing, tax, or management advisory services for clients in that industry, and active involvement in industry advisory organizations. This degree of specialization is usually found only in the largest public accounting firms with impersonal offices located hundreds of miles away. Our clients can utilize our expertise and resources while also receiving unparalleled individual service normally only available from small, local public accounting firms with few resources. We offer the best of both worlds: superior service and expert knowledge in a wide range of industries.

We are members of the American Institute of Certified Public Accountants Division for CPA Firms. Member firms, among other requirements, agree to adhere to quality control standards, submit to peer reviews, require 120 hours of continuing professional education for each professional staff person every three years, and report information about the Firm to the Division.

We have structured our organization to personally serve medium size clients who have as great a need for management consulting services as they do for accounting and auditing services. We offer a full range of accounting, auditing, tax management, advisory, and information system services to our clients. In addition, we have an Employee Benefits Department which offers a wide range of services relating to employee benefits programs.

APPENDIX C

STAFFING and REFERENCES

Curt Benson, CPA, will be the partner in charge of the engagement and will be involved in all phases of the audit. Mr. Benson is an Eastern Illinois University graduate with experience in numerous governmental and non-profit audits including single audits. Mr. Benson has previously been the partner-in-charge for audits of Lawrenceville Community Unit School District #20 and Red Hill Community High School District #10, as well as concurring partner on Robinson Community Unit School District #2 and Jasper County CUSD #1. In addition, Mr. Benson serves as partner in charge of audit services for several municipalities, counties and special governmental districts.

Brian Bradbury, CPA, will be the concurring partner of the engagement and will be involved in the concurring review of the audited financial statements. Mr. Bradbury is an Eastern Illinois University graduate with experience in school district, municipality, county, and other governments as well as non-profit and small business audits. Mr. Bradbury has managed school district audits including Robinson Community Unit School District #2 and Palestine Community Unit School District #3.

A sample of relevant audit or accounting client experience for Kemper CPA Group professionals assigned to your audit includes:

- Red Hill Community Unit School District #10
- Lawrenceville Community Unit School District #20
- Robinson Community Unit School District #2
- Jasper County Community Unit School District #1

Partners and professional staff are required to keep current regarding changes in professional standards including GASB issues. All professional audit staff are required to attend annual firm sponsored continuing education classes for accounting and auditing updates. In addition, all professionals working on governmental audits are required to attend the firm sponsored annual continuing education for governmental accounting and auditing update. Kemper CPA Group contracts with the accounting profession's leading educational and quality control sources, to present these seminars to Kemper professionals.

**Proposed 2018 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

2018 Tax Levy

Payable in 2019

FY20 Budget

2017 EAV \$231,828,756

2019 Estimated EAV \$245,738,481
EAV Increase - 6.00%
Total Levy Increase 4.29%
Aggregate (less Bonds) Levy Increase 4.99%

2018 Estimated EAV \$237,624,475

EAV Increase - 2.5%
Levy Increase 2.14%
Aggregate (less bonds) Levy Increase 2.42%

Fund	2017 Extension	2017 Tax Rate	2018 Levy	Estimated Extension	Estimated Rate
Education	\$ 4,251,592	\$ 1.8400	\$ 4,521,588	\$ 4,372,290	\$ 1.8400
Building	\$ 1,155,580	\$ 0.5000	1,228,692	\$ 1,188,122	\$ 0.5000
Transportation	\$ 462,232	\$ 0.2000	491,477	\$ 475,249	\$ 0.2000
Working Cash	\$ 115,558	\$ 0.0500	122,869	\$ 118,812	\$ 0.0500
IMRF*	\$ 723,422	\$ 0.3121	600,000	\$ 600,000	\$ 0.2525
Social Security*	\$ 414,084	\$ 0.1786	400,000	\$ 400,000	\$ 0.1683
Fire Protection	\$ 115,558	\$ 0.0500	122,869	\$ 118,812	\$ 0.0500
Tort Immunity*	\$ 1,147,466	\$ 0.4950	1,315,000	\$ 1,315,000	\$ 0.5534
Special Ed.	\$ 92,446	\$ 0.0400	98,295	\$ 95,050	0.0400
Lease					
Sub Total	\$ 8,477,939	\$ 3.6657	8,900,791	\$ 8,683,336	\$ 3.6542
Bonds**	\$ 1,641,901	\$ 0.7082	1,652,685	\$ 1,652,685	\$ 0.6955
Total with Bonds	\$ 10,119,841	\$ 4.3739	10,553,476	\$ 10,336,021	\$ 4.3497

*Unrestricted Funds

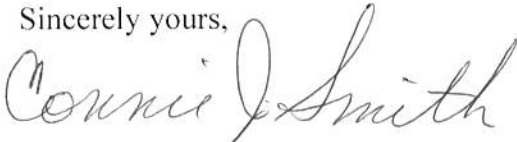
11/8/2018

October 24, 2018

To: Richland County Board of Education

After almost 22 years with the District, I am planning my retirement effective December 21, 2018. It has been a pleasure to work with you and for the District.

Sincerely yours,

A handwritten signature in cursive script that reads "Connie J. Smith". The signature is written in black ink and is positioned to the right of the typed name.

Connie Smith
RCES Cook



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: Custodian

NAME: Drew Pottorff

ADDRESS: 1306 East Chestnut St.
Olney, IL 62450

TELEPHONE NO: 618-838-1050

EDUCATION: None

EXPERIENCE: City of Olney – March 2007 to Present
Walmart DC – March 1997 – February 2007

BEGINNING SALARY: \$12.00 per hour (12 months)

It is my recommendation that **Drew Pottorff** be hired as **Custodian** for the 2018-2019 school year effective November 28, 2018.



Administrator/Supervisor



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: October 18, 2018

To: Cris Edwards

From: Darrell Houchin, Athletic Director

Re: 2018/2019 Coaching Position

I recommend the following people for RCMS coaching position for the 2018/2019 school year:

Head Girls Track Coach

Co-Coach:

Hillary Cecil

Jillian Ginder Woods

November 7, 2018

Richland County Community Unit #1
ATT: Larry Bussard, Superintendent
1100 East Laurel Street
Olney, Illinois 62450

Dear Mr. Bussard,

I am writing this letter to request the reinstatement of 45 sick days out of 46 sick days which were utilized when my mother was sick. The time taken was from September 1, 2015 through November 9, 2015. I appreciate this one-time benefit provided to our district employees. It is one of the many ways our district shows how it values its employees.

Thank you for your consideration. Please contact me if you need any additional information related to this request.

Sincerely,

A handwritten signature in cursive script that reads "Julie Schmucker".

Julie Schmucker
Richland County Middle School
jschmucker@rccu1.net
618-839-5492



2018 Resolutions Committee Report

For the 2018 Delegate Assembly meeting
on November 17, 2018, Chicago

September 2018

For further information please contact Ben Schwarm at 217/528-9688, ext. 1132

2921 Baker Drive
Springfield, IL 62703
217/528-9688 • Fax 217/528-2831

One Imperial Place
1 East 22nd Street, Suite 20
Lombard, IL 60148-6120
630/629-3776 • Fax 630/629-3940

TO: Board Members and Administrators
FROM: Tom Neeley, Resolutions Committee
DATE: September, 2018
SUBJECT: 2018 Resolutions Committee Report

Thank you for your interest in the 2018 Resolutions Committee Report to the Membership. Proposals set forth in this Report will be acted upon at the Annual Meeting of the IASB Delegate Assembly which convenes at 10:30 a.m. on Saturday, November 17, 2018, at the Hyatt Regency Chicago, Regency A/B West Tower.

The Delegate Assembly is one of the most important functions held at the IASB Annual Conference. It gives member districts ownership in the Association and the opportunity to establish the direction of the Association and its major policies. Every member district has a delegate, a vote, and a voice.

Participation in the resolutions process is of vital importance. Submitting new resolutions, discussing the resolutions at your local board meeting, sharing your insight with other boards at division meetings and sending a well-informed delegate to the assembly all are key actions for you to take.

This booklet is provided in the fall and is intended to allow your board more time to discuss the resolutions. We hope that this will increase participation and enthusiasm from member districts.

We will again prepare a packet of information for distribution at the Delegate Assembly meeting. This packet will provide any information needed by delegates that was not available in the Resolutions Committee Report. Advanced registration for delegates is not necessary. Upon arriving at the conference in November your districts' delegate should check in at the "Delegate Registration" desk across the hallway from the main conference registration desk. Once registered, delegates will receive credentials which will allow them entry into the Delegate Assembly.

If you have materials that need to be distributed on the assembly floor, 500 copies must be provided to the staff at least one week in advance. This should expedite matters at the Delegate Assembly and provide for a more organized meeting.

On behalf of the Resolutions Committee, thank you for your interest in the resolutions process. I look forward to seeing you in November.

Service of the following school board members on the 2018 Resolutions Committee is acknowledged with sincere appreciation.

Chair.....	Neeley, Thomas	Morton
Abe Lincoln	Reynolds, Amy	Rochester
Blackhawk.....	Wagner, Julie	Illinois City
Central IL Valley.....	Walther, Daniel	Peoria
Corn Belt.....	Myzia, Jennifer	Dwight
DuPage	Fielden, Terry.....	Naperville
Egyptian.....	Irvin, Lisa.....	Belle Rive
Illini.....	Uhlott, Sandra.....	Rantoul
Kaskaskia	Kistler, Kent.....	Farina
Kishwaukee.....	Nelson, Stephen.....	Sycamore
Lake	Armstrong, John	Wauconda
North Cook.....	Klimkowicz, Anna	Schaumburg
Northwest	Snider, Steve.....	Lanark
Shawnee.....	DeNeal, Tom	Harrisburg
South Cook.....	Jordan, Juanita.....	Hazel Crest
Southwestern	Schwemmer, Gabrielle	Smithton
Starved Rock.....	Conner, David	Streator
Three Rivers	Campbell, Liz.....	Bolingbrook
Two Rivers	Reif, Rodney.....	Carrollton
Wabash Valley.....	Ruffner, Carol	Mason
West Cook.....	Williams, Dianne	Maywood
Western	Vogler, Scott.....	Colchester

DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Report of the Credentials Committee
3. Approval of Delegate Assembly Business Rules
4. President’s Report, Joanne Osmond
5. Executive Director’s Report, Dr. Thomas Bertrand
6. Financial Report, Linda Eades
7. Election of Officers
 - A. Nominating Committee Report, Phil Pritzker, Nominating Committee Chair
8. Resolutions Committee Report, Thomas Neeley
 - A. New Resolutions
 - B. Reaffirmation of Existing Positions
9. Belief Statements
 - A. New Belief Statements
 - B. Amended Belief Statments
10. Adjournment

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My Board's Recommendation

Support Oppose

NEW RESOLUTIONS

Board Operations and Duties

- | | | |
|--------------------------|--------------------------|--------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 1. Student Safety & Protection |
| <input type="checkbox"/> | <input type="checkbox"/> | 2. Student Safety & Protection |
| <input type="checkbox"/> | <input type="checkbox"/> | 3. Student Safety |

Financing Public Education-Other

- | | | |
|--------------------------|--------------------------|---------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | 4. Energy Savings Funding & Borrowing |
|--------------------------|--------------------------|---------------------------------------|

REAFFIRMATION OF EXISTING POSITIONS

Financing Public Education-State

- | | | |
|--------------------------|--------------------------|---|
| <input type="checkbox"/> | <input type="checkbox"/> | 5. Position Statement 2.27 Charter School Funding |
|--------------------------|--------------------------|---|

NEW BELIEF STATEMENT

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 6. Local Authority in Safety Practices |
|--------------------------|--------------------------|--|

AMENDED BELIEF STATEMENTS

- | | | |
|--------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | 7. Belief Statement 5 – Mental Health Services |
| <input type="checkbox"/> | <input type="checkbox"/> | 8. Belief Statement 2 – Student Voter Registration |

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DELEGATE ASSEMBLY BUSINESS RULES

1. **Business Procedures** — Robert’s Rules of Order Newly Revised shall govern.
2. **Credentials** — Delegates shall be registered with the Credentials Committee.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than twice on the same question and no longer than five minutes at one time. No delegate shall speak a second time on the same question until all persons have had an opportunity to speak at least once.
6. **Calls for the Question** — A delegate may “call for the question” to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended “Do Adopt” by the Resolutions Committee may appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a “Do Not Adopt” recommendation of the Resolutions Committee, and have met the notice provisions required by Article IX, Section 5 of the IASB Constitution, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the negative recommendation of its proposal. Those proposed resolutions that have received a “Do Not Adopt” recommendation from the Resolutions Committee, and of which the Committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Reaffirmation of Existing Position Statements** — The Delegate Assembly has the authority to reaffirm existing Position Statements. Proposals to reaffirm an existing position may be initiated by member school boards or the Resolutions Committee. All such proposals shall be submitted through the same procedure as all other resolutions and shall meet all criteria and constitutional timelines applicable to all resolutions.
10. **Other Recognition** — Members of the Resolutions Committee and IASB staff shall be given the privilege of the floor at the discretion of the presiding officer.
11. **Voting** — The indications to signify voting shall be specified by the presiding officer.
12. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.

RESOLUTIONS PROCEDURES

- 1. Types of Resolutions** — (Article IX, Section 1) Resolutions may be either in the form of a position statement or a belief statement. Position statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts. Belief statements express significant values commonly held by local boards of education; they may or may not call for action to be taken by the Association.
- 2. Proposals** — (Article IX, Section 2) Resolutions for proposed position statements or belief statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly.
- 3. Presentation of Resolutions** — (Article IX, Section 3) The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which resolutions are to be presented to the Delegate Assembly; and whether they are presented as position statements or belief statements. However, all resolutions that are timely submitted to the Resolutions Committee according to Section 2 above, must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly.
- 4. Annual Review** — (Article IX, Section 4) The Resolutions Committee shall annually review currently in force position statements and belief statements to determine whether they are consistent with the current positions or beliefs of Association members. The Resolutions Committee shall recommend that the Delegate Assembly amend or rescind any position statement or belief statement that is not consistent with the current positions or beliefs of Association members. All position statements and belief statements currently in force will be published annually and distributed to Active Members prior to the Annual Meeting of the Delegate Assembly.
- 5. Appeals** — (Article IX, Section 5) Any Active Member, Association Division, or Association Board of Directors, that has submitted a proposal that has received a negative recommendation from the Resolutions Committee, shall have the right to appeal the decisions of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. The committee must be in receipt of the written appeal no later than the close of business 8 calendar days before the Annual Meeting of the Delegate Assembly. A majority of the delegates present and voting at the Annual Meeting of the Delegate Assembly is required for consideration of appeals.
- 6. Amendments to Resolutions** — (Article IX, Section 6) Any proposed amendment to a resolution that does not meet the time requirements as set in Section 3 above shall be immediately remanded to the Resolutions Committee for consideration.
- 7. Late Resolutions** — (Article IX, Section 7), Resolutions which are not presented to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly may be considered only by the following procedure: Such resolutions may be proposed by an Active Member, Association Division, Association Board of Directors, or the Resolutions Committee and submitted in writing to the Resolutions Committee. Any resolution which is not submitted in the manner described above shall not be considered by the Delegate Assembly. Late resolutions shall be considered for approval by the Resolutions Committee. The Resolutions Committee may recommend approval or disapproval of the late resolution to the Delegate Assembly. Any such resolution disapproved by the Resolutions Committee may be appealed by a seventy-five (75) percent majority vote of the delegates present. Delegates seeking authority to present late resolutions at the Annual Meeting of the Delegate Assembly shall provide copies for all delegates present at the meeting, including rationale and relevant supporting documentation.
- 8. Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local State Federal Relations, and District Organization and Elections. Reaffirmation or deletion of existing positions will be done with a single motion unless a delegate wishes a particular position or positions to be considered separately.

NOMINATING COMMITTEE REPORT

AUGUST 2018

The 2018 Nominating Committee proposes the following officer slate for Delegate Assembly consideration, 10:30 a.m., Saturday, November 17, 2018, Regency A/B West Tower, Hyatt Regency Chicago:

President-Joanne Osmond
Lake Villa CCSD 41

Vice President Tom Neeley
Morton CUSD 709

2018 NOMINATING COMMITTEE MEMBERSHIP

Phil Pritzker, Chairman,
Immediate Past President

Bill Alexander
New Berlin CUSD 16

Ann Dingman
Grayslake CHSD 127

Simon Kampwerth, Jr.
Peru ESD 124

Sue McCance
CUSD 3 Fulton Co

Carla Joiner-Herrod, Alternate
Lindop SD 92

Mary Stith, Alternate
Geneva CUSD 304

NEW RESOLUTIONS

BOARD OPERATIONS & DUTIES

1. Student Safety and Protection

Submitted by: Red Hill CUSD 10 (Sponsor)
Bement CUSD 5 (Co-sponsor)
DeLand-Weldon (Co-sponsor)
Edwards County CUSD 1 (Co-sponsor)
United Community School District 304 Co-sponsor)
Gallatin County Community Unit District 7 (Co-sponsor)
Mount Vernon City Schools
Wilmington CUSD 209U
Kewanee School District 229
Norris City-Omaha-Enfield CUSD 3
Prairieview-Ogden CCSD 197

BE IT RESOLVED THAT the Illinois Association of School Boards shall support and advocate legislation which provides local school boards the option of developing Student Safety and Protection Plans which may include administrators, faculty, and/or other staff who have successfully completed a training course approved by the school board and who have also passed the multiple background checks and qualifications for and have a current Illinois concealed carry license or a carry license issued under the Law Enforcement Officers Safety Act to be an active and armed part of the Student Safety and Protection Plan, upon being granted board approval. We also present this resolution to our state representative and state senator in the Illinois General Assembly and urge them to support such legislation.

District Rationale: The safety and protection of our students and school personnel is one of the most important and top priorities.

There are many schools that do not have the financial resources to employ full time security on school property to insure the safety and protection of their students and school personnel.

Some schools have grants which provide financial aid for the presence of a school resource officer on school property during certain hours, this is usually one officer at any given time.

Many schools in Illinois are located in areas where it may take up to thirty or more minutes before an effective law enforcement team can arrive on scene in the case of a life-threatening event.

In three states which border Illinois — Indiana, Kentucky, and Missouri — and in many other states, local school boards have authority provided by state law and are entrusted to develop Student Safety and Protection Plans which implement board-approved armed and trained administrators, staff and faculty who could provide for the safety and protection of students and personnel until an effective law enforcement team can respond to a threat to the safety and protection of students and personnel.

This resolution does not compel or require any particular school board to develop or implement such a plan but leaves the decision to each local district board to decide what is best for their schools and students.

Resolutions Committee Rationale: This resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. It is, generally, the same as Resolutions #2 and #3.

Since these three proposals were essentially the same, the Committee worked with the sponsoring districts, which agreed to combine all of them into Resolution #2.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

2. Student Safety and Protection

Submitted by: Mercer County CUSD 404

BE IT RESOLVED THAT the Illinois Association of School Boards shall: support and advocate for legislation which provides local school boards the option of developing Student Safety and Protection Plans which may include administrators, faculty, and/or other staff who have completed a state approved training course above and beyond concealed carry training, who have passed the multiple background checks and qualifications required for a concealed carry license, or have a current concealed carry license issued under the Law Enforcement Officers Safety Act. Only staff who fulfill all requirements listed would be eligible as an active and armed part of the Student Safety and Protection Plan, upon being granted board approval.

Statement of Rationale: Every year concern for student safety grows with more tragic events in our nation's schools. The safety and protection of our students and school staff is one of the top priorities in each district. Districts are looking for new ways to keep those who enter our buildings safe. One proposal is to allow local school districts the option to have armed staff in their buildings.

The Gun-Free School Zones Act of 1990, sponsored by then-Senator Joe Biden and signed into law by then-President George H.W. Bush, makes it illegal for anyone "to knowingly possess a firearm" within 1,000 feet of a school zone. The Gun-Free School Zones Act has exceptions. A teacher can bring a gun to school "as part of a program approved by a school in the school zone." As of February, there are at least 18 states which allow armed adults on school property with relatively minor conditions, such as superintendent, school board, or administrator/school trustee/ governing officer approval.

Illinois state law currently does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students and fellow staff members in an emergency situation until

law enforcement arrives. Our neighbors Missouri, Indiana, and Kentucky allow districts to decide what is best for their communities. Other states that allow armed adults on school grounds with certain limitations include California, New York, Connecticut, Iowa, Massachusetts, New Jersey, Montana, New Hampshire, Texas, Wyoming, and 5 more.

Ideal school security plans include SRO's (school resource officers) present at each building students attend. However, some schools are unable to employ full time security due to a lack of financial resources. SRO's are often only on site for a few hours per day and one officer at a time. In our district for example, our SRO is only on site at the high school, with a set number of hours per day. He is within a short driving distance to two other buildings in the same town. Two of our remaining buildings have no SRO coverage and are not close enough to the high school to be within a short response time.

Another problem, mainly found in rural areas, is the distance school buildings are from local law enforcement teams. Mercer County School District has five buildings in three towns. Our square miles makes us the 5th largest school district in Illinois based on area. Three buildings sit in a town with its own police force that is also a county seat and home of the Sheriff's department. Our fourth building is in another town 10 minutes away. Our fifth building, an elementary school, is in a town 21 minutes away. The town has one officer and is backed up by the sheriff's department with an approximately 20 minute response time to get there. We are certain that our district is not in the worst response time situation in Illinois.

The most misunderstood part of discussion on this topic is that this resolution is about LOCAL CONTROL, one of IASB's top priorities. This resolution, if adopted, would not compel or require any school district or school board to develop or implement any such trained and armed staff plan. Our state is not homogenous north to south, east to west. Our communities and districts differ greatly. Some communities are perfectly comfortable with having their teachers and school staff trained and armed so they can protect the people in their buildings. Other communities are adamantly opposed to the idea. That is OK! The districts in our state should be allowed to determine what is best for them, rather than those in Springfield who do not know or understand communities outside their own.

Resolutions Committee Rationale: Similar to other proposals, this resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. However, this resolution calls for locally approved training above and beyond that required for concealed carry.

The Firearm Concealed Carry Act (PA 98-63), effective July 9, 2013, prohibited any concealed carry in "any building, real property, and parking area under the control of a public or private elementary or secondary school."

During negotiations on the legislation before it passed the General Assembly, discussions included the possibility of each

individual school board having the authority to decide what the policy would be within its district. Both the proponents and the opponents of the legislation dismissed this idea. The concealed carry proponents wanted no regulation on school property and the opponents wanted a complete prohibition on school property.

School districts are also governed by the federal Gun-Free School Zones Act of 1990, which makes it unlawful for any unauthorized individual from possessing a firearm in a school zone. Exceptions include if an individual possessing a firearm is licensed to do so by the state in which the school zone is located. Individuals in Illinois would not have violated the federal Gun-Free School Zones Act if they carried a concealed weapon in a school zone, if State law had not prohibited it.

Many states have similar laws providing the change sought in this proposal. After the school shooting tragedy in Parkland, Florida in February of 2018, the Florida General Assembly passed a gun legislation package that included a local district option to arm school personnel.

Committee discussions largely centered on the acknowledgement that many rural school districts do not have the luxury of the fast response times of emergency responders in urban and suburban areas. Because of geography, resources, and other limitations, response times to emergencies in some rural districts can be as long as 20-30 minutes.

There were still concerns about having firearms in schools, the stress arming staff could put on teachers, and finding assurances that the proper training was in place. When the point was emphasized that this was absolutely permissive for each individual school board, and when the submitting districts agreed to amend the proposal to require a statewide training standard (instead of training approved by the school board), the Committee came to a consensus.

The Resolutions Committee RECOMMENDS DO ADOPT.

3. Student Safety

Submitted by: Galva CUSD 224

BE IT RESOLVED THAT the Illinois Association of School Boards shall: Support and advocate for legislation which provides local school boards the OPTION of developing Student Safety and Protection Plans which MAY include arming administrators, faculty, and/or other staff who have completed a school district approved training course, met qualifications required for a concealed carry license, and have a current concealed carry license issued under the Law Enforcement Officers Safety Act. Only staff who fulfill all requirements listed would be eligible as an active and armed part of the Student Safety and Protection Plan, upon granted board approval.

District Rationale: Illinois State Law does not allow for local control of school boards in determining if they want to include an option for trained and armed staff to protect their students, fellow staff members, and themselves, in an emergency situation until law enforcement arrives. In small

communities like ours, the sole officer on duty might be unavailable for immediate assistance. Other states allow districts to determine what is best for their community.

Resolutions Committee Rationale: This resolution calls for the Association to support and advocate for local options for schools, including for armed district personnel subject to training, background checks, licensure and board approval. It is, generally, the same as Resolutions #1 and #2.

Since these three proposals were essentially the same, the Committee worked with the sponsoring districts, which agreed to combine all of them into Resolution #2.

The Resolutions Committee RECOMMENDS DO NOT ADOPT.

FINANCING PUBLIC EDUCATION – OTHER

4. Energy Savings Funding & Borrowing

Submitted by: Community High School District 94

BE IT RESOLVED THAT the Illinois Association of School Boards shall recommend to the legislature that a bill be passed that allows districts to borrow or otherwise obtain money without referendum for the sole and specific purpose of purchasing and installing energy saving equipment relating to the utility usage (water, gas and electricity).

District Rationale: Much progress has been made recently in the development and cost reduction of energy saving technologies. Some local power companies are offering rebates, incentives, or grants to cover the partial purchase and installation costs of these products, but not fully covering the costs. It is well known that the utilization of these products reduce overall energy costs in the long run and contribute to an overall improvement in environmental stewardship. Some districts may be caught between the desire to improve their cost effective use of energy resources and the monetary resources to do that. Some businesses have started to provide “performance financing” programs, but while they allow districts to reduce energy cost, they

also siphon the savings from the districts as part of their business model. It is a shame that districts that wish to be environmentally prudent and responsible cannot keep the benefits in their districts to benefit the students and the community. A carefully crafted plan that would require very specific use of the money with reasonable ROI would benefit all involved, the districts, the utilities and the environment. The cost would be returned to the taxpayers many times over in savings. There is no reason that a business sector should profit off this opportunity by fronting money to taxing districts.

Resolutions Committee Rationale: The resolution calls for legislation that will allow school districts to borrow or obtain revenues, without referendum to purchase and install energy savings equipment.

The Committee agreed that school districts should have the ability to utilize school district revenues, whether obtained through existing funds or through referendum to carry out energy savings projects on their own. The Committee also discussed that schools would need to work with engineers and architects to carefully craft an effective energy savings project. By leaving the resolution broad in concept, the legislative process could be used to negotiate more specific provisions that would certainly be sought by lawmakers and interested parties to protect schools and taxpayers. However, schools would be able to realize the maximum savings sought by the energy related upgrades.

The School Energy Conservation and Saving Measures law (105 ILCS 5/19b-1) was enacted in 1993 to facilitate installation of energy conservation and savings projects that could help offset energy costs schools incurred due to antiquated or energy inefficient lighting, heating and air conditioning and inefficient energy systems. These contracts often allow the potential energy savings calculated by increasing efficiency to offset the cost of installation of new, more energy efficient, equipment.

This program does not require a referendum to obtain funds and allows for school districts to pursue borrowing so long as the projects can be funded with savings and available school district revenues.

The Resolutions Committee RECOMMENDS DO ADOPT.

REAFFIRMATION OF EXISTING POSITIONS

FINANCING PUBLIC EDUCATION – STATE

5. Position Statement 2.27 Charter School Funding

Submitted by: Woodland Community Consolidated School District 50

BE IT RESOLVED THAT the Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district. With respect to State authorized

virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to “brick and mortar” schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school.

District Rationale: Loss of students does not equate to a proportionate reduction in host district expenses. With

current method, the State Charter does not share in deductions or proration's in State funding. The charter school tuition increases as a host districts' State funding decreases. State currently assumes no financial responsibility for State Charter Schools that were approved over objections of the locally elected school board members. There is no locally elected responsibility by the communities that are required to support the State Chartered School; therefore the burden of financial support should be assumed by the State.

Resolutions Committee Rationale: The current position statement on State Authorized Charter Schools (SACS) was amended in 2014 to provide more flexibility and cleaner language that fits better into IASB's overall position

statements. Position Statement 2.27 was reaffirmed in 2015, 2016 and 2017.

State Authorized Charter Schools continue to be a major issue as "host" districts have to scramble to find a way to deal with fewer revenues from the State of Illinois while still providing a quality education to the students they serve.

Current law takes State funding from a local district and distributes it to a State authorized charter school. If the local school district looked to raise revenue and provide additional resources to students from local sources, the SACS would receive an even larger share of the local districts' State funding.

The Resolutions Committee RECOMMENDS DO ADOPT.

NEW BELIEF STATEMENT

6. Local Authority in Safety Practices

Submitted by: Indian Prairie Community Unit School
District 204

The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students and staff. Decisions of school safety drills, plans, and procedures should be made at the local level, utilizing evidence-based practices that maximize resources and effectiveness, and by soliciting input from local emergency responders resulting in fewer physical, emotional, and psychological risks to students and staff.

District Rationale: Given recent tragic events have created a renewed sense of urgency to address school security measures, especially active shooter threats, providing guidance to our legislators that reflect thoughtful and researched based practices will be essential. The voice of the Illinois Association of School Boards should be a driving force behind any new legislative proposal to ensure laws do not cross the line of mandating security measures that may negatively impact the emotional and psychological wellbeing of students and staff.

An updated (April 2017) guidance document, *Best practice considerations for schools in active shooter and other armed assailant drills*, from the National Association of School Psychologists and the National Association of School Resource Officers provides schools critical guidance on armed assailant training. They also received input from Safe and Sound Schools: A Sandy Hook Initiative and the ALICE Training Institute before producing this document.

This overview is provided:

- A. Response to armed assailants has focused on implementing a school lockdown. Recently, discussion has emphasized options-based approaches, which sometimes include the "Run, Hide, Fight" model.
- B. Armed assailant drills have both benefits and concerns associated with their implementation.

- C. Armed assailants in schools account for only 1% of homicides among school-age youth; schools must balance costs and benefits when allocating crisis preparedness resources.
- D. Such drills have the potential to empower staff and save lives, but without proper caution, they can risk causing harm to participants.
- E. Available research supports the effectiveness of lockdown drills implemented according to best practices, but research is still needed on the effectiveness of armed assailant drills.

The document further points out the importance of the developmental maturity of students.

It lists these developmental and mental health considerations:

- A. Children model their reactions on adult behavior, so effective drills should result in staff who inspire calm and confidence in students.
- B. It is critical that participation in drills be appropriate to individual development levels, and take into consideration prior traumatic experiences, special needs, and personalities.
- C. School-employed mental health professionals should be involved in every stage of preparation.
- D. Prior to the drill, staff should be trained to recognize common trauma reactions.
- E. Adults should monitor participants during the drill and remove anyone exhibiting signs of trauma.
- F. After completion, staff and students should have access to mental health support, if needed.
- G. Participation should never be mandatory, and parental consent should be required for all students.
- H. If staff choose to opt-out of intense drills, they should receive comparable, less intense instruction.

The authors point out that current available research suggests multiple practices increase the ability of staff to respond

appropriately during a crisis. However, they note a lack of available research regarding the effectiveness of school-based armed assailant drills.

“at present there is no empirical research regarding school-based armed assailant drills.”

The authors stress the importance of local level decision making for disaster response procedures.

“The specifics of any training should be determined at the local level by appropriately trained school leadership, school safety and mental health personnel, and law enforcement.”

In summary, several organizations with expertise of school environments and school safety have advocated for balancing safety measures effectiveness with ample consideration of the emotional and psychological well-being of students and

staff. They also advise that local school leaders and experts will best determine this balance. Therefore, Indian Prairie School District 204 respectfully proposes that the Illinois Association of School Boards adopt a belief statement that is reflective of this guidance.

Resolutions Committee Rationale: This proposal was prompted by recently approved legislation requiring an active shooter safety drill with students present. The resolution states that the local school district should have the authority to determine which best practices and procedures best maximize the effectiveness of increased safety in its schools.

The Committee worked with the submitting district to place additional specificity to the proposal, and include verbiage that local law enforcement should be involved.

The Resolutions Committee RECOMMENDS DO ADOPT.

AMENDED BELIEF STATEMENTS

7. Belief Statement 5 — Mental Health Services

Submitted by: Lake Villa Community Consolidated School District 41

The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying, discrimination, and violence, and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict. Further, the Association urges the State of Illinois and the U.S. States Congress to invest in and support comprehensive, coordinated, and collaborative mental health resources to address these social-emotional issues leading to safe schools and the achievement of academic success.”

District Rationale: Providing a safe school environment that ensures both the physical and emotional safety of students and staff creates the conditions necessary to foster academic achievement.

The loss of life is unacceptable and school shootings are a tragedy that affect the whole society.

The most effective approach to creating safe school environments requires a comprehensive, coordinated effort including school-wide, district-wide, community-wide and state-wide strategies where all institutions, organizations and individuals must accept responsibility for their critical roles and collaborate to establish a positive environment for teaching and learning.

Resolutions Committee Rationale: The proposal addresses mental health services, urging the State and Federal governments to invest in mental health resources that will assist school districts. This is clearly a vital concern, especially in the current social climate and increased attention to school violence.

The Resolutions Committee RECOMMENDS DO ADOPT.

8. Amending Belief Statement 2 — Student Voter Registration

Submitted by: Indian Prairie Community Unit School District 204

The Illinois Association of School Boards believes school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country. Further, the Association believes in the value of student non-partisan civic responsibility, including the importance of student voter registration.

District Rationale: On August 21, 2015, Governor Rauner signed House Bill 4025 (Public Act 99-0434) into law, requiring that future Illinois high school students complete a stand-alone, semester-long civics course. This course requirement was approved to support a key public school objective to develop the next generations for participation in our democratic society. Reciting the pledge of allegiance and this recent civic course requirements are in place to education, inform, and inspire students for future engagement.

Federal public policy per Congress finds that:

- A. the right of citizens of the United States to vote is a fundamental right;
- B. It is the duty of the Federal, State, and local governments to promote the exercise of that right; and
- C. Discriminatory and unfair registration laws and procedures can have a direct and damaging effect of voter participation in elections for Federal office and disproportionately harm voter participation by various group, including racial minorities.

The State of Illinois allows schools to be voter registration agencies. A county clerk can appoint persons as deputy registrars upon request, such as, a school principal situated within the election jurisdiction, or a qualified person designated by the principal. Given this, each local district has the flexibility to implement their own program as desired.

Given approximately 25% of eligible 18-24 year olds (vs. 21% of all eligible voters) are unregistered to vote, high school registration is an important step toward maintaining a healthy democracy and addresses a root of the high number of people who do not vote in elections. A strong democracy depends on informed and active participation by its citizenship.

Registration's importance to the voting process and the large number of individuals who remain unregistered have triggered several major reforms intended to increase voter registration. Most notably, the federal government's National Voter Registration Act of 1993 (NVRA) requires that states allow eligible citizens to register to vote when completing other transactions at state motor vehicle and social services agencies. Despite these efforts less than 20% of those unregistered to vote have been offered an opportunity to register at a motor vehicle or other government agency. Additionally, the unregistered were more likely to say they are not interested in registration because they dislike politics or believe voting will not make a difference.

Recent research suggests that voting is a habitual behavior. Young people who develop a habit of voting regularly are likely to remain frequent voters, while those who don't are likely to remain non-voters. Additionally, studies

show unregistered voters are less likely to understand government, are more pessimistic, less likely to participate in civic activities and volunteerism.

Community benefit, support for a healthy democracy, and empowered citizens are direct results of encouraging voter registration in the high schools. An IASB belief statement valuing high school voter registration will take an important step for young people to develop the knowledge, skills and dispositions that facilitate informed participation in public life.

Resolutions Committee Rationale: The resolution stresses the importance of student voter registration and non-partisan civic responsibility.

The submitting district's rationale cites several State and federal actions to encourage IASB's adoption of the proposal, including:

- Recent Illinois legislation emphasizing civics education
- Voting is a fundamental right and the duty of local governments to promote voting
- Schools are voter registration agencies in Illinois
- A strong democracy depends on participation by its citizens and that is declining
- Young people who vote regularly are likely to remain frequent voters and more likely to participate in civic activities and volunteerism
- Empowered citizens are a direct result of encouraging voter registration in high schools

The Resolutions Committee RECOMMENDS DO ADOPT.

CURRENT POSITIONS

EDUCATIONAL PROGRAMS

1.01 Educational Programs

The Illinois Association of School Boards urges its member districts to develop educational programs to maximize educational opportunities for students by fully utilizing teacher and staff potential, community resources and physical facilities. The goal of each district shall be to serve the interest, talents and needs of each child through an outstanding well-balanced program. The Association shall also encourage its members to increase their awareness of the Mental Health Code (405 ILCS 49/15) which supports developments and implementation of a plan to incorporate social and emotional standards as part of the Illinois Learning Standards. (Adopted 1959; Amended 1988, 2009)

1.02 Curricular Material Determination

The Illinois Association of School Boards shall support the right and responsibility of each local school board to determine its curricular content including opposing any

mandated curriculum that comes from the Common Core Standards. (Adopted 1981; Amended 1983, 1988, 2001, 2013)

1.03 Physical Education

The Illinois Association of School Boards shall support modifications to existing state mandates which shall allow boards of education to establish time requirements and appropriate exemptions for physical education at the K-12 level. (Portions Adopted 1982, 1986; Reaffirmed 1984, 1987; Amended 1988, 1995, 2013)

1.04 P. E. Exemption For Show Choir

The Illinois Association of School Boards shall attempt to have legislation passed that would amend 105 ILCS 5/27-6 of the School Code of Illinois to grant an additional exemption for students, grades 9-12, enrolled in an ongoing Show Choir program for credit. (Adopted 2012)

1.05 Student Retention And High School Completion

The Illinois Association of School Boards shall urge Congress and the Illinois General Assembly to commit the appropriate

resources and develop programs that would reduce the dropout rate throughout the state of Illinois with specific emphasis on early intervention in the elementary level and continuous intervention at the secondary school level to facilitate graduation. (Adopted 1986; Amended 2003)

1.06 Preschool Programs

The Illinois Association of School Boards shall support full funding of early childhood programs operated by public schools as a priority with legislation providing new monies for both staffing and infrastructure costs associated with early childhood programs for preschool children, at-risk infants and toddlers and grants for parental training. (Adopted 1986; Amended 2001, 2006, 2007, 2016)

1.07 Discipline For Special Education Students

The Illinois Association of School Boards shall develop and implement a legislative agenda at the Federal and State levels which urges the adoption of legislation easing the legal restrictions imposed on local school boards for disciplining students enrolled in special education programs, including the suspension and expulsion of such students, and providing for a less restrictive access to records of transferees due to expulsion. (Adopted 1994; Amended 1995)

1.08 Standardized Test Procedures

The Illinois Association of School Boards shall urge the Illinois State Board of Education to contract with a national testing company to develop a state assessment test that will test the Illinois Learning Standards on a yearly basis in compliance with, and only testing those areas required by, the federal Every Student Succeeds Act. Further IASB shall support legislation to:

- require that the test be given no later than October of each year with results received by local school districts no later than December of that same year;
- provide that assessments include both an annual overall performance measure as well as a system of formative classroom-level assessments that are linked to desired standards;
- require that the test will remain the same for 10 years with only changes in the test items to maintain security;
- require that the cut scores be set before the test results are tabulated, leaving the score ranges the same from year to year and from grade to grade; and
- expedite and fully fund test development and implementation of an appropriate assessment instrument for English language learners. (Adopted 2002; Amended 2003, 2008, 2016; Reaffirmed 2011)

1.09 Student Assessment

The Illinois Association of School Boards shall support legislation that will modify required State student assessments so testing does not go beyond what is required by federal law, and that prohibits the Illinois State Board of Education from pursuing activities designed to expand student assessment without legislative approval. Further, the Association shall support efforts to modify the Illinois and federal student assessment processes so that they will:

- reduce costs to schools, the state and therefore taxpayers
- enhance student achievement;
- increase student instructional time;
- facilitate test score comparability within and across state lines;
- fairly test students who are English language learners so that their academic progress can be accurately assessed regardless of their fluency;
- return test results in a manner that will allow school districts to maximize student learning;
- comply with the federal accountability mandate tied to testing;
- maintain a needed emphasis on the Illinois Learning Standards; and
- develop a reporting process that reflects a school's progress beyond simply student assessment scores. (Adopted 2002; Amended 2008; Reaffirmed 2011)

1.10 Every Student Succeeds Act – Military Recruitment

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to urge Congress and the General Assembly of Illinois to, regarding the Every Student Succeeds Act, replace the opt-out burden on parents with an opt-in provision with regard to the requirement of secondary schools to disclose student information to military recruiters. (Adopted 2005; Amended 2016)

1.11 School Attendance Days

The Illinois Association of School Boards shall support a policy variance by the Illinois State Board of Education to allow Unit School Districts the option to stagger the start and end date of schools within their district based on developmental and educational appropriateness, without penalty to state aid appropriations, provided that all students in the district meet required student attendance requirements. (Adopted 2004)

1.12 Funding For Differentiated Instruction

The Illinois Association of School Boards shall seek administrative and legislative actions calling for the provision of separate and sufficient new monies to support programs of differentiated instruction for those students identified as having exceptional talents and abilities, permitting these students to reach their potential. Such student talents and abilities may be in areas that expand beyond the core curricula. To ensure efficiency and productivity in the implementation of these programs, school districts should be provided sufficient flexibility in the acquisition and expenditure of such State funds. (Adopted 2007)

1.13 Bilingual Education Options

The Illinois Association of School Boards shall request the Illinois State Legislature to pass legislation to amend the current Illinois School Code to make Transitional Bilingual Education optional and not mandatory. (Adopted 2008)

1.14 Student Academic Placement

The Illinois Association of School Boards shall support local school district and parent collaboration, evaluation and decision-making regarding the grade-level placement of students based upon their academic, social, and emotional maturity and readiness to advance. When parental advancement requests deviate from normal school advancement, school districts maintain the authority to evaluate and place students. (Adopted 2010; Reaffirmed 2011)

1.15 Virtual Charter Schools

The Illinois Association of School Boards shall encourage the Charter School Commission to develop regulations that ensures State-authorized virtual charter schools meet the full needs of Illinois students and follow the intent of current State laws prohibiting the use of public funds for profit-driven educational firms. Examples of such regulations might include, but not be limited to, the following:

- Assurance of student access to teachers, including information regarding teacher accessibility, teacher/student ratio, and amount of teacher/student contact time
- Evidence of the social-emotional well-being of students, such as information regarding opportunities for peer interaction and collaboration, adult advisory resources, and protocols to prevent bullying or other inappropriate online behavior
- Not-for-profit entities that sponsor virtual charter schools shall be in existence for at least one year before submitting a virtual charter school proposal and operate under the Open Meetings Act and the Freedom of Information Act once a charter school has been approved
- Entities proposing virtual charter schools are limited to submitting a proposal to only one school district per year
- Members of the not-for-profit board that proposes a virtual charter school must demonstrate a direct link to the community in which it is proposing a charter school, through either residency, employment, or education
- Funding for State authorized virtual charter schools shall be reduced proportionately to reflect annual State aid proration, as well as per pupil expenditure used for building maintenance, classroom supplies, transportation, and other costs unique to the services provided by a “brick and mortar” school. (Adopted 2013)

1.16 Student Discipline Practices

The Illinois Association of School Boards shall oppose legislative and rulemaking initiatives that enact statewide student discipline policies. The IASB encourages school districts to consider policies and procedures that develop sound discipline practices which may:

- Ensure a safe, responsive, and effective instructional environment
- Strive to meet the social, emotional, and behavioral needs of all Illinois students
- Strive to expedite investigations in response to alleged student misconduct and communicate findings and determinations to parents/guardians. (Adopted 2014)

1.17 Data Equity

The Illinois Association of School Boards shall support legislation allowing non-unit districts to enter into agreements to share student data to the same extent and with the same ease as unit districts. (Adopted 2014)

1.18 Longitudinal Data Systems

The Illinois Association of School Boards shall support legislation allowing local districts to enter into the necessary student data sharing agreements to build, maintain, and utilize local longitudinal data systems in order to improve their student outcomes including college and career success. (Adopted 2014)

FINANCING PUBLIC EDUCATION — STATE

2.01 Priority And Support

The Illinois Association of School Boards shall urge the Governor and General Assembly of Illinois to establish education as the number one priority of state government, to increase funding of education to such levels as would be necessary to implement the constitutional requirement that the state have primary responsibility for financing the system of public education, including the funding of educational reform, and to adjust the state aid formula to offset increased inflationary costs. (Portions Adopted 1973, 1977, and 1986; Amended 1988; Reaffirmed 2000, 2004, 2006, 2012, 2014)

2.02 Funding Sources

The Illinois Association of School Boards shall support the enactment of additional sources of state revenue if, after thorough examination of state funding priorities, it is determined that such additional taxes are necessary. (Adopted 1975; Reaffirmed 1987, 2014; Amended 1988)

2.03 Funding Mandated Programs

The Illinois Association of School Boards believes that legislation encroaching upon local and lay control of the public schools should be curtailed, and, therefore:

- shall oppose programs or services mandated by the Illinois General Assembly, the State Board of Education, or any other State agency, unless there is clear evidence of need for the mandate and the Illinois General Assembly provides non-local revenues to fully fund the additional costs of those programs;
- shall urge the members of the General Assembly to strictly comply with the State Mandates Act, including specifying and labeling in the descriptions of legislation containing unfunded mandates that such mandates occur, and to refrain from passing any legislation which contains an exemption from the Act, and urge the Governor to veto any such legislation that may reach the Governor’s desk;
- shall urge State agencies and commissions that adopt regulations accompanying legislative mandates to specify required outcomes and criteria for determining compliance, and allow local districts to determine the specific methods

and procedures by which required outcomes will be accomplished. Required time lines for accomplishment should reflect consideration of the human and material resources and amount of deliberation and development necessary to accomplish the mandate;

- shall support legislation that causes all statutory and regulatory educational mandates to sunset if sufficient funding is not provided to implement such mandates and requirements. Local school districts may choose to continue to implement the mandated programs voluntarily until such time that the General Assembly appropriates the funding necessary to cover the costs of the required programs. (Adopted 1976; Amended 1988, 1989, 2001, 2005, 2013; Reaffirmed 1980, 1991, 1994, 1999, 2002, 2009, 2014)

2.04 Funding Special Education Programs

The Illinois Association of School Boards shall urge the Congress of the United States to adequately fund Public Law 94-142 (Individuals with Disabilities Education Act) commensurate with the mandates required by the Act:

- shall strongly encourage the State of Illinois to totally fund with new monies, in a timely manner, the extra costs of educating children with special needs including transportation and accessibility costs;
- shall seek changes in current practice to fund local districts for special education professional personnel at 51% of the prior year's average salary for such professionals; and
- shall continue to oppose any requirement that local public school districts pay room and board costs for any handicapped child placed in private facilities. (Portions adopted 1977, 1980, 1986; Portions Reaffirmed 1985, 1986, 2002; Amended 1988, 2000, 2001)

2.05 Corporate Personal Property Replacement Tax

The Illinois Association of School Boards shall oppose any attempt to reduce the Corporate Personal Property Replacement Tax revenues provided by the current Act. (Adopted 1981)

2.06 Impact Aid (Student Housing)

The Illinois Association of School Boards shall support legislation reinstating Impact Aid to school districts where there are students residing in housing provided on state property from which no property taxes are received. The Impact Aid shall be based on the number of students generated from the state property. (Adopted 1986)

2.07 Contracting Driver's Education

The Illinois Association of School Boards shall support legislation authorizing school districts to provide a comprehensive driver education program through contract. Such contracts shall be made with properly authorized persons or agencies and may include provisions calling for the use of school property. (Adopted 1982)

2.08 Tax Assessment Schedules

The Illinois Association of School Boards shall seek and support legislation to promote the beneficial realignment

of tax assessment dates and school levy deadlines. (Adopted 1988; Reaffirmed 1998)

2.09 Permissive Rate Equalization

The Illinois Association of School Boards shall urge the Illinois General Assembly to equalize taxing authority without referendum of dual and unit districts in all funds so that the unit districts' authority would be equal to the sum of the dual districts' tax rate. (Adopted 1981; Amended 1986; Reaffirmed 1988)

2.10 Residential Placement Costs

The Illinois Association of School Boards shall inform the General Assembly and Governor's Office that children who are wards of the State create a significant impact on local school district budgets when they are placed in temporary shelters and foster homes. Further, the State shall provide 100% of the cost of these placements. The Association:

- shall work to increase the financial incentives to those local school districts which provide alternatives to residential placement for those students;
- shall initiate and support legislation that will require the Department of Children and Family Services to involve local school districts in any plans for group placements of children in those districts and that funds for educating the placed youngsters must be earmarked (appropriated, planned for) in the agency's budget prior to finalizing any plan; and
- shall seek and support legislation for the State of Illinois to provide funds to local school districts for purchasing or constructing additional classrooms that are required to provide instruction for students who reside in state facilities located within the district. (Adopted 1991; Amended 2001)

2.11 State Aid Payments

The Illinois Association of School Boards shall support legislation that requires the State of Illinois to make general state aid payments to school districts, on a monthly basis, during the entitlement year in which they are appropriated. Furthermore, the Illinois Association of School Boards shall support legislation that requires the State of Illinois to pay interest at the current legal rate on any payments which are late. (Adopted 1991; Reaffirmed 2000, 2014; Amended 2011)

2.12 Capital Funding For School Construction

The Illinois Association of School Boards shall actively work with the Illinois General Assembly and the Illinois State Board of Education to increase capital funding for public school infrastructure improvement and development. The IASB shall advocate that the General Assembly study and consider additional forms of financial revenue for school construction needs, including but not limited to, sales tax revenue. Any new revenue shall supplement current school construction funds, not supplant them. (Adopted 1994; Amended 1998, 2006; Reaffirmed 2007, 2014)

2.13 Heat Days Funding

The Illinois Association of School Boards shall strongly support legislation to totally fund "heat" days for our schools. (Adopted 1996)

2.14 Summer School Funding

The Illinois Association of School Boards shall support legislation to provide adequate funding to school districts to provide summer school “at risk” academic programs. (Adopted 1996)

2.15 Local Tax Collection And Distribution

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county’s obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

2.16 Tax Levy Amendments

The Illinois Association of School Boards shall seek legislation to provide that a duly constituted Board of Education may submit an amended tax levy to avail itself of potential additional revenue through a change and increase in district EAV (Equalized Assessed Valuation), provided the original levy was properly filed on time, based upon the best information available at the time of filing, and the change in EAV has occurred since the filing of the original levy. (Adopted 1996)

2.17 Alternative Schools

The Illinois Association of School Boards shall support adequate State funding for regional alternative schooling programs. (Adopted 1997)

2.18 Tort Immunity Fund

The Illinois Association of School Boards shall oppose legislation that seeks to limit a school district’s legitimate use of the tort immunity fund. This includes amendments to the Local Government and Governmental Employees Tort Immunity Act that would prohibit the issuance of bonds or the levying of taxes by a school board to fund the costs of complying with equitable remedies or relief, or with an injunction agreed to by the school board or ordered by any court. (Adopted 1998)

2.19 School Funding And Taxation Reform

The Illinois Association of School Boards shall actively support the general concepts regarding school funding reform, property tax relief and tax reform identified in the legislative outline prepared by the Center for Tax and Budget Accountability in June of 2004. Legislation resulting from that legislative outline shall be supported by the Illinois Association of School Boards provided that: the State guarantees the payment of property tax relief grants will be made in a timely fashion with no loss of funds to the school district: school districts have continued access to local property tax revenues through levies and referenda the legislation meets the criteria outlined in the IASB Position Statement 2.37 – School Finance Reform. (Adopted 2004; Amended 2005; Reaffirmed 2014)

2.20 School Construction Grant Program

The Illinois Association of School Boards shall continue to support the current School Construction Grant Program and its provisions for grant applications, grant entitlements, grant awards, and local school district authority to select architects, engineers, contractors, and laborers. All school districts with an approved school construction grant entitlement shall be paid the amount of the entitlement in its entirety before a new school construction program can be implemented. School districts shall receive a priority ranking within 90 days of the end of the current year’s application cycle. The Illinois State Board of Education shall priority rank, by grant year, all school districts that have been waiting for longer than 90 days for school construction grant funds. (Adopted 2006, Amended 2014, Reaffirmed 2015)

2.21 School Construction Grant Index

The Illinois Association of School Boards shall support legislation that would amend Section 5-5 of 105 ILCS 230 to calculate the grant index in the school construction program for each of those school districts that consolidate or join for a cooperative high school after July 1, 2006 and utilize whichever grant index is highest for the newly consolidated district or cooperative high school rather than a composite index of all districts involved. (Adopted 2006)

2.22 Constitutional Amendment On School Funding

The Illinois Association of School Boards shall support passage of an amendment to the Illinois Constitution that would make education a fundamental right, would make it a paramount duty for the State to provide a thorough and efficient system of public education, and that would provide that the State has the preponderant financial responsibility for financing the system of public education. (Adopted 2006; Reaffirmed 2007, 2014)

2.23 Non-Resident Student Tuition

The Illinois Association of School Boards shall support legislation to allow legally enrolled students who have become non-residents of the district to attend the school as a non-resident student, tuition-free, only until the end of the grading period in which the student was determined to be a non-resident. The legislation should allow students who are seniors in high school, and legally enrolled on the first day of school to continue in the district, tuition free, only until the end of that school year. (Adopted 2007; Reaffirmed 2008)

2.24 ISBE Oversight Agreement

The Illinois Association of School Boards shall work to modify state statutes governing Illinois State Board of Education (ISBE) school district oversight panels or finance authorities. Statutory changes should include, but not be limited to, the following:

- Unless called for by the local school district, an oversight panel or finance authority shall not be imposed without a rigorous set of criteria proving the school district will not or cannot serve the needs of its students, staff and community;

- Clear benchmarks and goals shall be included in the establishment of an oversight panel or finance authority and once substantially met, the oversight panel or finance authority shall be dissolved;
- Bonding authority and issuance must remain the responsibility of the elected school board so that the duration of the oversight can be minimal;
- Progress toward benchmarks and goals must be reviewed and shared with the school district under oversight on a regular basis including any reasons or criteria for inability to make progress. Review should also recommend any modifications needed to achieve success;
- Due process and review by the Attorney General must be afforded school districts when appropriate; and
- ISBE authority to establish oversight panels or finance authorities shall not be broadened to facilitate imposition of a panel or authority or to expand their oversight once put in place. (Adopted 2009; Amended 2010)

2.25 Multi County School District GSA Offset

The Illinois Association of School Boards shall support legislation to modify the GSA (General State Aid) Formula calculation for multi-county PTELL (Property Tax Extension Limitation Law) school districts which have lost GSA for current and prior years due to an estimate of Equalized Assessed Value (EAV) utilized by the county providing the limiting rate to the Illinois State Board of Education (ISBE) for use in calculating a District's GSA. (Adopted 2010)

2.26 Categorical Reductions Prospective Only

The Illinois Association of School Boards shall support legislation requiring that any reductions in line item funds for categorical payments which are subject to reimbursement by the State (e.g. transportation or special education) shall be prospective only and shall not affect such line item costs incurred by a school district prior to such reduction but not yet claimed or approved for reimbursement. (Adopted 2011)

2.27 State Authorized Charter School Funding

The Illinois Association of School Boards shall urge adoption of legislation which would create a new methodology for the funding of State Authorized Charter Schools which would not have a negative financial impact on the host district. With respect to State authorized virtual charter schools, further limit the withholding of State funds from host school districts in proportion to the per pupil expenditure used for building maintenance, classroom supplies, transportation, safety and security, and other costs unique to "brick and mortar" schools. For all State-authorized charter schools, require that proof of continuing enrollment and attendance be submitted quarterly, with prorated refunds to the host school district upon withdrawal of students from the charter school. (Adopted 2012; Amended 2013, 2014; Reaffirmed 2016, 2017)

2.28 Special Education Student Transportation Cost

The Illinois Association of School Boards shall support legislative, administrative, or legal remedies to limit and equalize cost for Special Education Student Transportation. (Adopted 2014)

2.29 Clock Hours Vs. Minutes

The Illinois Association of School boards shall research the impact and viability of moving from a methodology of required days of student instruction to minutes of student instruction as necessary to compensate for minutes of instruction lost due to school closures caused by disaster, flood, extreme weather conditions, evacuations, or other events beyond the control of the school district. (Adopted 2016)

FINANCING PUBLIC EDUCATION — LOCAL

2.30 Property Tax Assessment And Collection

The Illinois Association of School Boards shall oppose the assessment and collection of property taxes at the statewide level. (Adopted 1987)

2.31 Property Tax Base

The Illinois Association of School Boards shall oppose any reduction in a district's access to local property tax revenue and shall oppose legislation that would erode the property tax base to educate children in the state of Illinois. (Adopted 1987; Amended 1988, 2001; Reaffirmed 2005, 2006, 2016)

2.32 Standing On Tax Appeals

The Illinois Association of School Boards shall support legislative action to enable public school districts, in Cook County specifically, to (1) receive notices of assessment appeals in excess of \$100,000; (2) become participants in assessment reduction proceedings at the administrative and judicial levels; and (3) allow the refund to be credited toward future property tax payments. Further, IASB urges that the necessary resources be made available in order to facilitate the timely processing of property tax appeal proceedings. (Adopted 1975; Amended 1988, 2000, 2005, 2006; Reaffirmed 1985)

2.33 Tax Increment Financing

The Illinois Association of School Boards shall support changes in the current Tax Increment Financing statute that will model adoption procedures after those established for Enterprise Zones, continue to provide definitions for terms such as "blighted" used in the statute, develop procedures for disbanding TIF areas that do not produce anticipated growth, remove the requirement that all taxing bodies participate equally, to be monitored by the TIF Joint Review Board at each of its scheduled meetings, reduce the financial impact of the TIF area so that the percentage loss of Equalized Assessed Valuation (EAV) involved in the TIF will not exceed twice the

average loss of EAV to each taxing body, limit its use in new residential development, and make the recommendation of the Joint Review Board binding. (Adopted 1986; Amended 1990, 1997; Reaffirmed 2006, 2016)

2.34 Site Development

The Illinois Association of School Boards supports requiring builders and subdividers to dedicate land for school purposes or to make cash payments in lieu of such dedications and to allow cash payments to be used for operational expenses. (Adopted 1971; Amended 2004)

2.35 Property Tax Cap

The Illinois Association of School Boards shall oppose any limitation which would require school boards to have to go to referendum to gain authorization to extend taxes to limits previously authorized by the voters. The Association shall support legislation designed to:

- exempt the districts in counties under the Property Tax Extension Limitation Law (PTELL) from the restrictions of the tax cap in their Fire and Life Safety, IMRF, Social Security and Tort Immunity funds
- base the property tax cap on the Employment Cost Index (ECI) rather than the Consumer Price Index;
- base any such index (CPI or ECI) on a method for calculating average over time to lessen the unpredictability of tax capped local resources; and
- to establish a “floor” to PTELL to ensure that the allowable percentage increase in
- the extension cannot be less than the allowable percentage increase in the 1998 levy year. (Adopted 1990; Amended 2001, 2002, 2006, 2009; Reaffirmed 1991)

2.36 Property Tax Cap – GSA Calculation

The Illinois Association of School Boards shall support legislation to modify the General State Aid Formula calculation for school districts subject to PTELL (Property Tax Extension Limitation Law) such as that they are not penalized when successfully passing an operating fund rate increase referendum. (Adopted 2008)

2.37 Property Tax Classification

The Illinois Association of School Boards shall oppose any reduction in real estate assessment for residential property which is not offset on a one-to-one ratio. (Adopted 1991; Reaffirmed 2016))

2.38 School Finance Reform

The Illinois Association of School Boards believes that adequate funding must be provided for each student in order to guarantee the opportunity for an appropriate public education. Education funding should take into account the cost associated with delivering quality, research-based programming, geographic conditions, and student needs. Fully funding districts would ensure adequate funding for districts to locally determine and deliver appropriate and effective educational experiences to every student.

IASB supports the need for transparency and dissemination of information, regarding the impact of proposed education funding reforms as they are developed, formally proposed, considered, and enacted. Additionally, IASB will utilize the following criteria to evaluate proposals for school finance reform:

- 1) The state’s funding of public education should provide for a stable, reliable, and predictable commitment of revenue.
- 2) State funding levels for public education should be a function of the actual cost of providing an appropriate education based on research, data, and current best practices.
- 3) Adequate funding should be sought through the addition of new state revenues for public education.
- 4) Any funding formula developed by the General Assembly shall place high priority upon achieving the goal of equity in providing financial resources to local school districts.
- 5) Increased state funding for public education should not reduce the access of school districts to the local property tax base.
- 6) In the distribution of state funds to local school districts:
 - a) funding differentials for various levels of schooling are appropriate only if based on verified costs;
 - b) consideration should be given to regional differences in the cost of providing an appropriate education;
 - c) the method of calculating the number of students coming from disadvantaged backgrounds should be based on current, verifiable data;
 - d) size of school district is important only to the extent that a district provides an appropriate education.
- 7) A specified local tax effort should be required to qualify for state aid.
- 8) Authority for changing a district’s aggregate tax levy should be retained by the local board of education.
- 9) Taxing authority without referendum for unit districts in all funds should be equal to the sum of the taxing authority in dual districts.
- 10) Funding should not be tied to mandated training of local Boards of Education.

In order to obtain substantial new state revenues for funding an appropriate education, the following considerations should have an impact on any proposal for school finance reform:

- A. A legitimate level and type of accountability will be needed.
- B. The physical plant needs of Illinois’ school districts should be addressed.
- C. Taxpayer equity and relief, including uniform tax assessment and procedures as well as tax relief for limited fixed income and disabled citizens, should be provided. (Adopted 1990; Amended 1996, 2008, 2014, 2016; Reaffirmed 2001, 2012)

2.39 Changes In School Accounting Practices

The Illinois Association of School Boards shall oppose legislation or rulemaking proposing cosmetic and costly changes in the school accounting practices or fiscal year, including but not limited to, mandatory accrual basis accounting, major program determination, depreciation allocation, and management's discussion and analysis. (Adopted 1992; Amended 2003)

2.40 Tax Law And Assessment Practices

The Illinois Association of School Boards shall support legislation to create uniformity and equality in Illinois property tax laws regarding assessment practices. (Adopted 1993; Reaffirmed 2002)

2.41 Impact Fees For Residential Development

The Illinois Association of School Boards shall participate in the development and passage of statewide enabling legislation allowing local boards of education to impose residential development impact fees with the option of local municipal control through intergovernmental cooperation. (Adopted 1994; Reaffirmed 1996, 1998)

2.42 Bond And Interest Levy

The Illinois Association of School Boards shall attempt to have legislation passed that would permit a school district to increase the bond and interest levy to recover taxes lost from an adverse Property Tax Appeal Board Decision, that caused the district to expend operating funds to amortize debt. (Adopted 1994)

2.43 Local Taxes On School Districts

The Illinois Association of School Boards shall support legislation that would exempt public schools from all taxes imposed by state, federal, and units of local government. They shall not seek to deprive or deplete public schools of their funds. Each public school district shall be issued its own district's State and Federal Tax Exemption Identification Number for such exemption. It shall be the responsibility of the taxing body to notify the agency collecting the tax of its exemption and assure its implementation. (Adopted 1996; Reaffirmed 2001, 2008; Amended 2004)

2.44 Property Tax Rate Increases

The Illinois Association of School Boards shall support legislation that would require that new property tax rates levied immediately following successful passage of tax rate increases be used as the calculating rate and extended as required under the School Code (105 ILCS 5/17-3.2). (Adopted 2002)

2.45 Property Tax Cap Expiration

The Illinois Association of School Boards shall support a change in State law to create a four-year sunset on the implementation of the Property Tax Extension Limitation Law (PTELL) in each county in which PTELL has been enacted. The four-year sunset would also apply to the enactment of PTELL in any county approving PTELL after the effective date of the legislation. Any desire to extend PTELL beyond the four years would require the County Board to again place the question on the ballot and receive

a positive majority of votes in the next general election. (Adopted 2004; Reaffirmed 2006, 2007)

2.46 Truth In Taxation

The Illinois Association of School Boards shall seek a modification in the Truth in Taxation Notice that reflects the natural economic appreciation effect of changes in property values when reporting the percentage increase or decrease over the previous year's tax levy. (Adopted 2006)

2.47 Sales Tax For School Districts

The Illinois Association of School Boards shall advocate that the General Assembly study and consider legislation allowing school districts access to additional forms of financial revenue, both state and local sources, including but not limited to, sales tax revenue. Further, any form of additional revenue for schools must provide that school districts determine the fund(s) in which to place the additional revenue. (Adopted 2006)

2.48 Abatements For Home Builders

The Illinois Association of School Boards shall support legislation to amend the Illinois Property Code (35 ILCS 200/18-165, et seq.) to enable Boards of Education to develop criteria for awarding abatements of school property tax to individual homebuilders. Said legislation shall provide rural school boards that are struggling with declining enrollments and loss of assessed valuation with a tool to stimulate the growth of both tax base and population base of their districts. (Adopted 2008)

2.49 PTELL – Debt Service Extension Base

The Illinois Association of School Boards shall support legislation (currently House Bill 1341) to modify the Debt Service Extension Base (DSEB) formula established by the Property Tax Extension Limitation Law (PTELL) to allow the limited number of school districts that do not have DSEB to have one established for them creating more equity among districts affected by the PTELL and equal opportunity in school funding. (Adopted 2011)

2.50 PTELL No Penalty For Under Levy

The Illinois Association of School Boards shall support legislation that allows school districts to levy an amount less than the Property Tax Extension Limitation Law (PTELL) formula would allow without penalty in future years. This would require that when a district "under" levies, that the full allowable extension amount be tracked and made accessible in future years. (Adopted 2012)

2.51 EAV Adjustments – Timely Notification

The Illinois Association of School Boards shall support legislation to require timely notification between county assessors of substantial adjustments to assessed values for a taxing district that has assessed property in multiple counties. (Adopted 2011; Amended 2017)

2.52 Pension-Normal Cost Shift

The Illinois Association of School Boards recognizes that legislation to sensibly resolve Illinois' current pension crisis must be fully compliant with prevailing actuarial scientific

standards in order to achieve fully-funded and sustainable pension funds. The Illinois Association of School Boards therefore shall not support a “cost-shift” to local districts as a true sensible solution to the pension burden. (Adopted 2013)

2.53 School Facility Occupation Tax

The Illinois Association of School Boards shall support an amendment to State Statute 55 ILCS 5/5-1006.7 School Facility Occupation Tax, to include the purpose to purchase or lease technology to aid instruction, education, or efficiency of the school district. (Adopted 2014)

2.54 Tax Increment Financing

The Illinois Association of School Boards shall support changes to the Tax Increment Financing statute to include the following: a municipality cannot reset a TIF district, which would extend the life of the TIF beyond the 23 years. (Adopted 2014; Reaffirmed 2016)

FINANCING PUBLIC EDUCATION – FEDERAL

2.55 State And Local Federal Tax Deduction

The Illinois Association of School Boards shall work with the National School Boards Association and other coalitions to defeat any legislation or regulation that would eliminate the federal income tax deduction for state and local taxes. (Adopted 1985)

2.56 E-Rate Discount Program

The Illinois Association of School Boards shall urge Congress and the Federal Communications Commission to continue to support discount programs, including but not limited to the “E-Rate” program created in the Telecommunications Act of 1996, to provide affordable Internet access, distance-learning, and other educational programs for school districts and libraries. (Adopted 1998)

FINANCING PUBLIC EDUCATION – OTHER

2.57 Non-Public School Funding

The Illinois Association of School Boards opposes payment of state funds directly or indirectly to non-public elementary and secondary schools. Specifically, the Association is opposed to the use of any form of “Educational Voucher”, “Tax Deduction” and “Tax Credit” plan at the state or national level. (Portions Adopted 1970, 1975, 1982; Amended 1988; Reaffirmed 2006, 2012)

2.58 Non-Public Student Reporting

The Illinois Association of School Boards shall support legislation to require that non-public schools receiving the benefit of public funds or services, submit to the Illinois State Board of Education an annual report including the names, ages and addresses of all students enrolled in their schools. (Adopted 1980)

2.59 Transportation For Private School Students

The Illinois Association of School Boards shall pursue and support legislation amending 105 ILCS 5/29-4 of the Illinois Compiled Statutes (School Code) to require schools other than public to conform to public school attendance dates and times as needed to minimize busing costs, or pay the additional costs as a result of scheduling differences in busing students attending those schools. (Adopted 1995)

2.60 Tax Exempt Bond Use

The Illinois Association of School Boards shall oppose any reduction by the Federal Government in the amount of tax exempt bonds which can be issued. In addition to this continuing opposition, IASB shall explore alternatives available should such limitation be forthcoming at the Federal level. This would include but not be limited to income tax credits for individuals, commercial bonds property casualty companies, etc., to provide incentives within the State of Illinois for the purchase of said bonds. (Adopted 1989)

2.61 Life Safety Fund Use

The Illinois Association of School Boards shall support legislation that allows the State Board of Education to approve the use of monies generated from the health/life safety tax levy or the sale of health/life safety bonds for building projects that, while not specifically listed as a State Board approved project, will directly result in the improved safety of the students and/or community. Specifically, such funds shall be eligible to cover the costs for the following purposes: 1) repair or replacement of property such as school sidewalks, driveways, parking lots and playground equipment, in instances when a specific safety hazard is demonstrated by a licensed architect or engineer; 2) mandated alterations to facilities and school property pursuant to requirements of the Federal Americans with Disabilities Act; and 3) to provide air conditioning and climate control in the classrooms, and to provide for the lease and/or purchase of air-conditioning equipment under the tax for leasing (including lease purchase and installment purchase) of educational facilities. (Adopted 1989; Reaffirmed 1991; Amended 1993, 2006)

2.62 State And Federal Grant Carryover

The Illinois Association of School Boards shall encourage the state and federal governments to remove restrictions on grant programs which currently require local school districts to return grant fund balances back to the state. (Adopted 1991)

LEGISLATIVE ACTIVITY

3.01 Board Member Involvement

The Illinois Association of School Boards shall continue its legislative involvement and encourage increased legislative activity by local school board members at the district, division, and state levels while providing leadership in guiding those board members in their efforts to seek public support of legislation essential to good school government. (Portions Adopted 1974, 1981; Amended 1988; Reaffirmed 2006)

3.02 Candidate Support

The Illinois Association of School Boards shall actively encourage and assist school board members to effectively evaluate positions of legislative candidates relative to public education and to support those candidates who have demonstrated understanding and support for the principles of school management to ensure the best education for public school students in Illinois. (Adopted 1975; Reaffirmed 1986; Amended 2006)

3.03 Limited Bill Introductions

The Illinois Association of School Boards shall encourage the Illinois General Assembly to limit the quantity of legislation introduced in each two-year period to allow time for each bill to be researched, debated, and thoroughly investigated before action by the General Assembly. (Adopted 1987; Reaffirmed 2012)

3.04 General Assembly Rules

The Illinois Association of School Boards shall support changes in the operating procedures of the Illinois General Assembly which would promote maximum exchange of information between legislators and interested citizens and ensure enlightened debate on the merits of all proposed bills and take the action necessary to prevent legislation from being changed by amendments which are not germane to the original purpose of the bill, or establish a time limit for such amendments sufficient to avoid last minute changes in the final weeks of a legislative session. (Portions Adopted 1980, 1984; Amended 1988; Reaffirmed 2012)

3.05 Effective Date And State Board Rules & Regulations

The Illinois Association of School Boards shall encourage the Illinois General Assembly to allow a minimum of one-year lead time for implementation of any regulation or legislation increasing costs in public schools. Any such changes to existing educational programs should not be implemented until the final regulations have been adopted by the State Board of Education. (Adopted 1981; Amended 1993; Reaffirmed 2012)

3.06 Data Utilization

The Illinois Association of School Boards shall support legislation requiring the State Board of Education and the State Superintendent to base rules, regulations, and recommendations regarding legislation affecting public schools on empirical research, which shall be made available to the Illinois General Assembly and the interested public. (Adopted 1987)

3.07 Local Legislative Visits

The Illinois Association of School Boards shall support and encourage each local Board of Education throughout the State of Illinois to make a “good faith” effort to initiate, undertake, and make an in-person visit with their local legislators in order to discuss specific issues and proposed legislation affecting local school districts. Further resolve that conducting any such visits will be part of any Awards Program adopted by IASB that recognizes outstanding leadership and development activities by local Boards of Education. (Adopted 1995; Reaffirmed 2006)

3.08 Elected State Board Of Education

The Illinois Association of School Boards shall support legislation or other appropriate action requiring that the members of the Illinois State Board of Education be elected on a regional basis. (Adopted 2002)

3.09 Budget Stability For School Districts

The Illinois Association of School Boards shall support legislation requiring the Illinois General Assembly to determine the amount of funding for educational entitlements and General State Aid no later than March 31 (3 months prior to the start of the budget year) and enact a biennial budgetary cycle. Once the amount of funding for educational entitlements is determined, the General Assembly shall be required to vote on the funding in a stand-alone piece of legislation. (Adopted 2010; Reaffirmed 2011; Amended 2012, 2016)

BOARD OPERATIONS AND DUTIES

4.01 Attention Deficit Disorder

The Illinois Association of School Boards shall encourage the Illinois State Board of Education (ISBE) to continue to study Attention Deficit Hyperactivity Disorder and methods to accurately identify and meet the educational needs of children with this disorder. Further, IASB shall seek clarification of state policies and categories of special education to provide for consistency in special education placement and disseminate relevant information from the ISBE to local school districts. (Adopted 1992)

4.02 Self-Insure Risk

The Illinois Association of School Boards shall propose legislation which would allow school districts, by board resolution, to self-insure the risk previously covered by surety bonds. (Adopted 1993)

4.03 Board Member – Travel Reimbursement

The Illinois Association of School Boards shall support legislation which will allow members of Boards of Education to be reimbursed for mileage for school board meetings held in compliance with the Illinois Open Meetings Act and for events regarding school district staff. Mileage reimbursement would be paid at the federally allowable travel reimbursement rate. (Adopted 2008)

4.04 School Board Member Training

The Illinois Association of School Boards shall oppose any legislation that includes a provision for mandatory training of school board members. The IASB encourages local boards of education to model continuous improvement by pursuing all professional development and training opportunities. The IASB, with its unique combination of expertise and resources, is uniquely in the position to be the primary agency responsible for school board member training and professional development as recognized by Article 23 of the Illinois School code, and any such legislation requiring school board member training shall specifically list IASB as a training provider. (Adopted 2008; Amended 2012)

4.05 Statement Of Affairs

The Illinois Association of School Boards shall support legislation that allows a school district to publish any notice, agenda, record, or other information or material required by law electronically instead of in a newspaper. (Adopted 2016)

BOARD – EMPLOYEE RELATIONS

5.01 Board Rights

The Illinois Association of School Boards supports local boards of education's rights to determine and control, as duly elected representatives of the community, the employment, dismissal and staff reduction of certificated and non-certificated employees. To this end, the Association shall support statutory, rules and regulations changes that will:

- (a) enable the initial placement of employees on the salary schedule without regard to years of experience or graduate credit;
- (b) allow for greater flexibility in staffing patterns to improve efficiency and effectiveness of programs;
- (c) maintain the tenure rights of teachers in cooperatives in a single district but not in multiple districts; and
- (d) allow school districts to take action on reductions in force up to sixty calendar days following the date elementary and secondary appropriations bills become law. (Portions adopted 1976, 1979, 1980, 1983, 1984, 1988; Amended 1988, 1996, 2006, 2012; Reaffirmed 1992, 2011)

5.02 Teacher Salaries (Length Of Contract)

The Illinois Association of School Boards believes that teacher salaries should be determined at the local level; if teacher salary increases are legislatively mandated, they should be linked to an increase in the length of the teacher contract year for purposes to be determined locally. (Adopted 1985; Reaffirmed 2012)

5.03 Collective Bargaining

The Illinois Association of School Boards shall strongly oppose legislation that diminishes the local school board's ability to collectively bargain with employees and shall encourage the General Assembly, the Illinois State Board of Education, and the State Superintendent to refrain from passing legislation that tips the balance of the bargaining process in favor of employee bargaining units. The Association shall continue to oppose any change in the collective bargaining law which fails to protect the rights of students, employees, taxpayers and boards of education and their administrative staffs. (Adopted 1981; Amended 1985, 2001; Reaffirmed 2012)

5.04 Unemployment Compensation (Substitute Teachers)

The Illinois Association of School Boards shall support legislation which would exempt substitute teachers from being eligible for unemployment compensation. (Adopted 1986; Reaffirmed 2012)

5.05 Prevailing Wage Act

The Illinois Association of School Boards shall work to repeal legislation that regulates wages of laborers, mechanics and other workers employed by school districts and those under contract for work being done in school districts, or amend the Prevailing Wage Act to exempt school districts from its scope. (Amended 1982, 1990, 2011; Reaffirmed 1985, 1988, 1996, 2009, 2012, 2013, 2016)

5.06 ESP Progressive Disciplinary Procedures

The Illinois Association of School Boards shall support legislation that allows local school boards to determine locally all contractual arrangements for education support personnel. (Adopted 1990)

5.07 Illinois Educational Labor Relations Act

The Illinois Association of School Boards shall support the proposed amendment to the Illinois Educational Labor Relations Act, Section 10, which provides that an employer's duty to bargain over specified matters does not include a duty to bargain over a decision to reduce the number of employees and the impact of a reduction of employees. (Adopted 1993; Reaffirmed 2012)

5.08 Workers' Compensation Law

The Illinois Association of School Boards shall actively support legislation to reduce the costs of Workers' Compensation. (Adopted 1993; Reaffirmed 2012)

5.09 IMRF Qualification

The Illinois Association of School Boards shall support legislation that would amend the Illinois Municipal Retirement Fund (IMRF) laws for non-certified school staff to change, at each local district's option, the number of minimum hours an employee would work to qualify for IMRF from the current 600-hour standard to a 1,000 hour standard. This change would only be for new employees after the effective date of the legislation. (Adopted 1994)

5.10 Tenure Repeal

The Illinois Association of School Boards shall seek reform of the School Code to eliminate contractual continued service for teachers as currently provided by 105 ILCS 5/24-11. (Adopted 1995; Reaffirmed 2012)

5.11 School Employee Strikes

The Illinois Association of School Boards shall strongly seek and support legislation forbidding public school employees from striking. The Association shall also work with legislators, the Illinois State Board of Education, and the teachers' unions to develop alternatives to striking, including mediation and binding arbitration. (Adopted 1996; Amended 2009; Reaffirmed 2012)

5.12 Third Party Contracting

The Illinois Association of School Boards shall strongly oppose legislation or rulemaking that regulates and restricts the ability of school boards to contract with third-parties for the provision of non-instructional services. The Illinois Association of School Boards shall seek to repeal or amend the provisions of the School Code which unreasonably

restrict the ability of school boards to enter into contracts with third-parties for the provision of non-instruction services. (Adopted 2012)

LOCAL — STATE — FEDERAL RELATIONS

6.01 Local Control

The Illinois Association of School Boards shall take all appropriate action to encourage members of the U.S. Congress, the Illinois General Assembly, related administrative agencies, and state and federal courts to refrain from introducing, supporting or promulgating rules, regulations and legislation which deprive local school districts of decision-making powers on matters in which there is not a clear and compelling state or national interest. In the event any such rule, regulation, or legislation is promulgated or adopted, the Association shall take all appropriate actions calling for amendment (s) to return the decision making powers back to the local school district. (Adopted 1976; Amended 2014; Reaffirmed 2006, 2012, 2014, 2016)

6.02 Periodic Review Of State And Federal Mandates

The Illinois Association of School Boards shall support at the state and national level periodic review of all mandates, rules, and regulations affecting local districts. Such mandates, rules and regulations should be broad in scope providing great flexibility in implementation, eased or reduced during periods when state supporting funds are unavailable or reduced, and eliminated if not of benefit to educational opportunities and outcomes. (Adopted 1981; Reaffirmed 1985; Amended 1988)

6.03 Educational Labor Relations Board Procedures

The Illinois Association of School Boards shall work with the Illinois Educational Labor Relations Board to increase their sensitivity to the need for timely decisions and establish criteria to identify matters in need of expedited attention. Further, the Association shall utilize the legislative process to remove statutory barriers to timely and expedited decisions and support legislation to enhance the decision making process. (Adopted 1989)

6.04 State Board Communication

The Illinois Association of School Boards shall continue to work with the Illinois State Board of Education to provide opportunities throughout the state each fiscal year to render local boards of education the time to express their concerns as well as to discuss their position on various pertinent educational issues. (Adopted 1982; Amended 1988)

6.05 State Board Of Education Membership

The Illinois Association of School Boards shall participate in the development of legislation amending Section 105 ILCS 5/1A with a goal of insuring fair representation on the State Board of Education from all geographic areas of Illinois. (Adopted 1999)

6.06 Zoning Hearing Participation

The Illinois Association of School Boards supports requiring planning commissions, zoning boards, and the governing bodies of the jurisdiction in which real estate developments or zoning changes are proposed to notify the school district affected about such proposals and hearings about them and, if any, about the effect of the proposed changes and developments before completing any action to approve or adopt such a change or development. (Adopted 1973; Reaffirmed 2006)

6.07 Railroad Crossings

The Illinois Association of School Boards urges the Illinois General Assembly, the Congress of the United States, state and federal commerce commissions, and railroad industries to continue working toward the installation of adequate warning devices at all railroad crossings maintained for public use in Illinois. (Adopted 1976; Reaffirmed 2006)

6.08 ISBE Rules And Regulations Review

The Illinois Association of School Boards shall encourage the Illinois State Board of Education to include school board members, administrators, and other practitioners on committees to review proposed rules and regulations. (Adopted 1990)

6.09 Students On Public Aid

The Illinois Association of School Boards shall seek and support legislation to mandate that students of families receiving State/Federal financial assistance (e.g. welfare, AFDC) maintain “regular” attendance as a stipulation for receipt of same. (Adopted 1995)

6.10 School Holidays-Local Option

The Illinois Association of School Boards shall support legislation that would allow local school districts the authority to decide whether to observe legal holidays as a day of non-attendance for students. (Adopted 1996)

6.11 Home Schooling Policy

The Illinois Association of School Boards shall support legislation to enact appropriate laws and policies to demonstrate that the education received by home-taught students is of sufficient quality to ensure appropriate transfer to schools that have current certification and recognition status from the Illinois State Board of Education. (Adopted 1996; Amended 1998; Reaffirmed 2000)

6.12 Design Profession Selection

The Illinois Association of School Boards shall support legislation in the Illinois General Assembly amending or repealing the Local Government Professional Services Selection Act, or any other applicable laws, rules or regulations, to the extent necessary to permit Illinois school boards to solicit, and to permit licensed architects, engineers and land surveyors to submit cost proposals for these professional services as part of a school board’s design professional selection process. (Adopted 1997)

6.13 Support Services To Private Schools

The Illinois Association of School Boards shall support modifications in the Illinois Intergovernmental Agreement Act to allow public school districts to work together in a time and cost efficient manner to provide support services to private schools as required by the U.S. Supreme Court rendered in the case of *Agostini v. Felton*, 65 U.S.L.W. 4526. (U.S. June 23, 1997). (Adopted 1997)

6.14 Statutory Job Descriptions

The Illinois Association of School Boards shall oppose legislation which allows job descriptions for employees of school district to be placed into state law. (Adopted 1997)

6.15 Administrative Caps

The Illinois Association of School Boards shall not support recent Illinois State legislation concerning Administrative Caps and Superintendent's Contracts as this legislation takes away local control from duly elected Boards of Education. Be it further resolved that IASB calls for the repeal of these provisions of PA 90-548 so that these provisions are again placed in the hands of local school boards. (Adopted 1998)

6.16 Bilingual Education

The Illinois Association of School Boards shall promote legislative action calling for the Illinois State Board of Education, the U.S. Department of Education and school districts to study the alignment of, and full financial support of, the implementation of second language, native language, and bilingual education programs. (Adopted 2004)

6.17 Fair Labor Standards Act

The Illinois Association of School Boards shall support legislation at both the Federal and State levels to exempt school district employees from overtime and salary regulations as described in the Fair Labor Standards Act. (Adopted 2005)

6.18 Constitutional Convention Support

The Illinois Association of School Boards shall actively participate in promoting a Constitutional Convention for the State of Illinois when the question is submitted to the voters in 2008 (or earlier, if submitted before) and shall begin planning strategy and marshalling resources for the promotion of a vote in favor of conducting the Constitutional Convention. (Adopted 2005; Reaffirmed 2006, 2007)

6.19 Bidding Contracts-Local Bidders

The Illinois Association of School Boards shall support legislation that allows the local Board of Education to award a contract, under certain circumstances, to a qualified bidder that may not be the lowest responsible bidder. The bid must not be more than 2% over the lowest responsible bid and the bidder must be considered a local contractor by the local Board of Education. (Adopted 2006)

6.20 Freedom of Information Act Changes

The Illinois Association of School Boards shall support legislation to modify the Freedom of Information Act (FOIA) to facilitate school districts' compliance with the Act and to remove unnecessary burdens on units of local government. The legislative changes should:

- Increase allowable FOIA response time from five business days to 10 business days
- Exclude official school breaks in business day response time
- Allow denials for commercial purposes
- Allow denials for any request that is unduly burdensome
- Clarify language that would allow a request to be denied if it is unduly burdensome to the public body if the public body deems compliance with the request would result in excessive response costs
- Allow the imposition of reasonable fees regardless of the number of pages being provided
- Remove the balancing test between the public's interest and the employee's right to privacy in the privacy exception
- Expand the evaluation exemption to cover all school employees
- Exempt employment applications to protect the privacy of individuals that apply for high profile employment positions
- Delete provisions requiring public bodies to write a virtual legal opinion as to why they are claiming an exemption
- Delete provisions requiring public bodies to prepare a virtual legal pleading before being challenged for a denial
- Limit public bodies' liability by limiting a court's inquiry to violations of the FOIA Act and not the content of information provided
- Force the Public Access Counselor to defend its decisions before a court of law if a public body is sued
- Allow public bodies to seek review of a binding opinion of the Public Access Counselor in the county in which they are located rather than just Sangamon or Cook Counties. (Adopted 2010)

6.21 Homeless Student Transportation

The Illinois Association of School Boards shall support legislation conforming Illinois law with federal law, specifically related to 105 ILCS 45 and the requirement for school districts to transport homeless students beyond district boundaries. (Adopted 2012)

6.22 Mandate Cost & Periodic Review

The Illinois Association of School Boards shall support modifications to the Illinois State Mandates Act (30 ILCS 805) that will strengthen the ability of the Illinois State Board of Education (ISBE) to accurately and sufficiently provide timely information on the costs of mandates including input from local elected boards of education. In addition, the mandates report required for other local governments shall be required of ISBE to provide timely, updated information on the impact of new mandates as they are enacted. (Adopted 2013; Reaffirmed 2014)

6.23 PARCC Testing Results

The Illinois Association of School Boards shall petition the Illinois State Board of Education to fairly report discrepancies in the scoring of state required standardized testing: 1) between paper and pencil versus electronic results AND 2) within the electronic testing method. Further, that such

discrepancies will be made public so that schools may provide said information to parents and media when the testing results are reported as required under state law. (Adopted 2017)

DISTRICT ORGANIZATION AND ELECTIONS

7.01 District Reorganization

The Illinois Association of School Boards favors school district reorganization and consolidation intended to facilitate educational improvement rather than changes in district organization based only on enrollment or geographical location. Further, IASB shall oppose any future attempts by the Legislature, Governor, and/or State Board of Education to mandate, by statute or rules and regulations, the reorganization and consolidation of school districts. Reorganization and consolidation studies should be initiated by local citizens. In addition, IASB shall oppose legislation containing financial incentives based solely on district size or organizational pattern intended to force school district consolidation or reorganization. (Adopted 1962; Amended 1985; Reaffirmed 2006)

7.02 School District Reorganization Voting Requirements

The Illinois Association of School Boards shall seek, encourage, and support efforts for school district reorganization – in all forms – to include a requirement that before such reorganization is deemed passed, a majority vote of voters in each of the affected districts is necessary. (Adopted 1987; Amended 1988, 2006)

7.03 Annexing District Requirements

The Illinois Association of School Boards shall seek an amendment to Article 7 of The School Code providing that neither a petition initiated by the citizens of one school district nor a petition initiated by a local school board of education seeking to annex their entire school district or a portion of the school district above and beyond one (1) home to another should be permitted without the affirmative vote of the citizens of each of the school districts affected. Specifically, 105 ILCS 5/7-1 and 7-2 shall be amended to include the following language: “When a petition is initiated by two-thirds (2/3rds) of the registered voters in one school district seeking to annex said district in its entirety to another school district or school districts and the board of education of such receiving school district or school districts has not adopted a resolution agreeing to such annexation, such annexation, if approved by the regional board of school trustees, shall not become effective until it is approved in an election called for the purpose of voting on the question of the voters in each school district affected.” (Adopted 1988; Amended 1996, 2006; Reaffirmed 2000)

7.04 Detachment From Unit District

The Illinois Association of School Boards shall oppose any efforts to amend the Illinois School Code to allow for less restrictive procedures for school districts to detach and form a new district. (Adopted 2005; Amended 2006)

7.05 Public Question Voting Dates

The Illinois Association of School Boards shall support legislation to repeal the statute in the Election Code, amended by Public Act 84-739, which became effective January 1, 1986, which restricts school districts from placing a public question on the ballot other than when voters are scheduled to cast votes for any candidates for nomination for, election to, or retention in public office. (Adopted 1986)

7.06 School Ballot Format

The Illinois Association of School Boards shall urge the State Legislature to review and revise the school ballot formats as established in section 9-12 of the School Code to more clearly identify for whom the voter is casting a ballot. (Adopted 2001)

7.07 Election Schedules

The Illinois Association of School Boards shall continue to support the non-partisan election of school board members at a non-partisan election. (Adopted 2003; Amended 2006)

7.08 Polling Places In Schools

The Illinois Association of School Boards shall support legislation that amends the Election Code to allow a school district to refuse to be used as a polling place during elections for student safety reasons. If a school building is used as a polling place, the safety of the children and staff should not be compromised, and voters must be physically separated from students when the school is in session. (Adopted 2007; Amended 2009)

7.09 School As Polling Place Reimbursement

The Illinois Association of School Boards shall support legislation that amends the Election Code and the School Code to mandate that the appropriate officer or board having responsibility for providing a polling place for the election reimburse the school district for any costs, included cost of security to ensure student safety, in acting as a polling place which estimated costs shall be provided to the appropriate officer or board in advance of any decision to use a particular public building in order to ensure the efficient use of public resources. (Adopted 2017)

7.10 Board Vacancy Filings

The Illinois Association of School Boards shall support legislation to increase the timeline to fill a school board vacancy from 45 days to 60 days to allow school boards more time to fill such vacancies. (Adopted 2014)

CURRENT IASB BELIEF STATEMENTS

1. The Illinois Association of School Boards believes in improving the image of school boards and public education at the state and national levels

2. The Illinois Association of School Boards believes school administrations and faculties should be composed of persons supporting the principles of constitutional government because schools should continue with vigor their programs for giving young citizens a clear understanding of the principles of the American way of life and a desire to make these principles prevail in their own lives and in the life of their country.

3. The Illinois Association of School Boards believes that local boards of education should provide the necessary leadership for educational reform by sharing information and resources and collaborating with each other and the larger educational community.

4. The Illinois Association of School Boards believes that a comprehensive restructuring is needed in the way public schools are funded in Illinois and that IASB should be an active partner in responsible grassroots initiatives for school funding reform.

5. The Illinois Association of School Boards believes that schools should provide a safe and secure environment for all students. School board members and staff should try to protect students from the effects of bullying and offer appropriate instruction to improve intergroup relations and to promote peaceful resolution to conflict.

6. The Illinois Association of School Boards believes strongly in the non-partisan election of local school boards.

7. The Illinois Association of School Boards supports teacher salaries which are performance-based, market-sensitive, professionally competitive, and which are tied to an effective evaluation system.

8. The Illinois Association of School Boards believes in the vigorous support and the rigid enforcement of the laws pertaining to the sale, possession, and/or use of firearms.

9. The Illinois Association of School Boards believes that local boards of education should be prepared for possible public health crises (such as an Avian Flu pandemic) and other public safety concerns. The IASB should obtain the most recent and accurate information from the pertinent federal, state, and local agencies and disseminate such information to school districts throughout the State. School districts are encouraged to adopt proactive pandemic preparedness strategies. IASB also encourages school participation in the

National Fire Protection Association's campaign for fire escape planning and practice among our member families and citizens.

10. The Illinois Association of School Boards urges local boards of education to provide education programs on awareness of the advantages of wearing bicycle helmets when riding bicycles.

11. The Illinois Association of School Boards urges its member districts to limit career exploration activities to non-school attendance days or to school-run career days. In addition, the Association believes Take-Your-Daughter-to-Work Day should be designated for a non-attendance day and should also consider working to make this day non-gender specific.

12. The Illinois Association of School Boards believes that the overall health of our students is of prime importance. Local boards of education and school district officials should have the authority and flexibility to access State and community health services as deemed appropriate. To that end, IASB: urges school districts to comply with the required notification provisions regarding vision screening for students, recommends that parents provide for regular and on-going comprehensive vision examinations for their children, and encourages school districts to consider adopting a policy requiring optometric vision examinations for all children entering kindergarten.

13. The Illinois Association of School Boards believes that the work of locally elected, volunteer school board members should be valued and that employers should be encouraged to allow employees to utilize vacation days or days off with pay to attend mandated school board member training and professional development opportunities offered by IASB or other approved training providers.

14. The Illinois Association of School Boards believes that effective local school board governance is vital to the success of our public schools and urges local boards of education to abide by IASB's Foundational Principles of Effective Governance, avoid real or perceived incidents of impropriety, and adopt policies or procedures to ensure that board members and elected board officers have no conflicts of interest.

15. The Illinois Association of School Boards believes school boards should employ competitive bidding practices for upgrades in technology and energy savings and should also provide energy savings contracting model policy and training opportunities for school districts.

FAQ: IASB'S RESOLUTIONS PROCESS

The Resolutions Process is one of the most important undertaken by the Illinois Association of School Boards. It culminates at the annual Delegate Assembly where the decisions reached by member boards of education determine the direction of the Association's advocacy efforts on behalf of its members. School boards that seek to change or add to IASB's position statements and belief statements are encouraged to take advantage of the Resolutions Process.

Who develops resolutions? School boards that are members of the Association initiate, write, and submit resolution proposals. Every proposal includes a statement of resolution and a statement of rationale. IASB staff works with the proposing school board(s) as needed, by reviewing and researching proposed resolutions to provide background on current law and ensure proper formatting. Then, each proposed resolution is reviewed by the Resolutions Committee.

What is the Resolutions Committee and what does it do? The Resolutions Committee is made up of 21 school board members representing each of the Association's divisions. They are elected by school board members in that division to represent them on the statewide committee. The Resolutions Committee consults with the proposing boards of education, deliberates on each proposal, and makes recommendations "to adopt" or "not adopt" each measure. A Resolutions Committee report is sent to all member boards of education and includes resolutions and recommendations selected for referral to the full membership at the Delegate Assembly. Regardless of the Committee recommendation, all proposals have an opportunity to be considered by the Delegate Assembly.

What is the Delegate Assembly? The Delegate Assembly, held annually at the Joint Annual Conference, is the meeting where school board members vote on the proposals submitted by local school boards. Each school board that is a member of the Association is entitled to one voting delegate at the Delegate Assembly. Every member board is advised to select one individual board member to serve as its delegate, and to review proposed resolutions with the full board before determining its vote. IASB currently has 846 member school boards.

What happens during the Delegate Assembly? At the Delegate Assembly, the proposed resolutions are brought for a vote of the Assembly. Discussion is held before votes are

taken. Voting must be done in person (though a delegate is not required to be registered for the entire Conference). Delegates vote "to adopt" or "not adopt" the resolutions as put forth by the Resolutions Committee. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements or Belief Statements in the IASB Constitution, and thus give IASB staff direction on legislative positions.

What is the timeline for the Resolutions Process? The timeline opens annually in April, when resolutions forms are available to member school districts. Proposed resolutions are due in June, for review by IASB staff and the Resolutions Committee, which meets in August. Per the IASB Constitution, the report of the Resolutions Committee is published and sent to all member districts in September. One day prior to the Delegate Assembly, the Resolutions Committee meets at the Joint Annual Conference to consider late resolutions, appeals to Committee recommendations, or for further discussion on resolutions submitted. The Delegate Assembly meets on the Saturday of the Conference.

For a closer look at the IASB Resolutions Process, please consider the following resources:

[2018 Resolutions Committee Report, including Delegate Assembly Agenda](#)

[IASB Constitution](#)

[IASB Position Statements](#)

[IASB Belief Statements](#)

[IASB Division information](#)

[IASB Advocacy for School Board Members](#)



For further information please contact Ben Schwarm at 217/528-9688, ext. 1132

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

www.iasb.com