

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

**Regular Meeting
Thursday, May 16, 2019
Unit Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. Big Brothers Big Sisters 5
Dana Baker will be at the meeting to give a presentation to the board.
 - B. FFA Annual Report
- IV. Consent Agenda
All action consideration items listed with an asterisk () are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
 - A. * Minutes of Previous Meetings
Please find attached the regular meeting minutes of April 18, 2019 and special meeting minutes of April 29, 2019 and May 8, 2019. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 18, 2019 30
 - 2. * Regular Minutes of Special Board Meetings on April 29, 2019 & May 8, 2019 39
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of November 14, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on November 14, 2017 which were opened to the public on June 21, 2018.
 - C. * Communication
 - 1. Thank You from Ursula Wuthrich 47
We received a thank you from Ursula Wuthrich for the lantern sent following the death of her husband, Bernie.
 - 2. Thank You from Sherri Baker 48
Sherri Baker sent a thank you for the wooden bell presented to her at this year's Service Awards Banquet.
 - 3. Thank You from Carolyne Brooks 49
Attached is a thank you from Carolyne.
 - D. * April FOIA Log
We did not receive any FOIA requests in the month of April.
 - E. * Building Reports

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

1. * RCES (K-2) Principal - Margaret Hahn
2. * RCES (3-5) Principal - Andy Thomann 50
3. * RCMS Principal - Cris Edwards 52
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin
5. * RCHS Principal - Chad LeCrone 53
6. * RCHS Assistant Principal - Andy Julian
7. * RCHS Athletic Director - Curt Nealis
8. * Special Education - Mick Whittler 54
9. * Program Administrator - Jennifer Tedford

V. Financial Reports

As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,172,166.79.

- A. Treasurer's Report 55
- B. Balance Sheet 56
- C. Approval of Bills and Payroll 61
- D. All Other Financial Reports
 1. Comparison of Funds - April 2018 with April 2019 114
 2. Monthly Financial Report 115
 3. Financial Update/Review 169
 4. Other

VI. Administrative Reports

A. Superintendent's Report

I will give a brief report on the following items:

1. RCHS Renovation Update - BLDD Architects & Poettker Construction

B. Assistant Superintendent's Report

VII. Unfinished Business

VIII. New Business

- A. Approve FY19 Tentative Amended Budget 172
- B. Approve Changes in 2019-2020 Student Handbooks 174
- C. Approve Bank Bids 180
We received bank bids from First Financial Bank, First National Bank, and Trustbank. Trustbank was the highest interest rate and, therefore, my recommendation is to award the bank bid to Trustbank.
- D. Approve Consolidated District Plan 183
- E. Approve RCMS Walking Track Bid 234
We only received one bid for the RCMS Walking Track project from Doll's Inc. I

recommend we award the bid to Doll's Inc. in the amount of \$67,000.

IX. 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

X. Resignation(s)

- A. RCMS Teacher(s) 235

We have received Tommy & Rebecca Leslie's resignations effective the end of the 2018-19 school year. Tommy has accepted a position as Dean of Students in Jerseyville. I recommend approval.

- B. Guidance Counselor 237

RCHS Guidance Counselor Kristy Ochs has submitted her resignation effective the end of the 2018-2019 school year. I recommend approval.

- C. Teacher Assistant 238

RCES Teacher Assistant Breann Milam has submitted her resignation. I recommend approval.

- D. Paraprofessional(s) 239

RCES Paraprofessionals Char Eckenrode & Heather Ferguson have submitted their resignations effective the end of the 2018-2019 school year. I recommend approval.

XI. Notification(s) of Intent to Retire

- A. RCHS Teacher 241

Shannon Winters has submitted her notification of intent to retire at the end of the 2022-2023 school year. She is requesting the early retirement incentive of 6% pay increase over the next four years as well as her accumulated sick leave increased 360 days. I recommend approval.

- B. RCMS Teacher 242

Shannon Hough has submitted his notification of intent to retire at the end of the 2022-2023 school year. He is requesting the early retirement incentive of 6% pay increase over the next four years. He is also requesting his accumulated sick leave be increased to a total of 360 days. I recommend approval.

XII. Employment

- A. RCES Teacher 243

Mrs. Edwards recommends the employment of Michelle Burgener as elementary teacher for the 2019-2020 school year. Attached is her VITA, employment verification, and hiring audit. I recommend approval.

- B. 2019-2020 RCMS Additional Duty Assignment Recommendations 248

- C. 2019-2020 RCHS Additional Duty Assignment Recommendations 249

XIII. Leave(s) of Absence

A. Custodian 251
Steve Rodgers has requested a family medical leave of absence from May 22 - August 9, 2019. His pay will be docked for the leave. I recommend approval.

XIV. Reinstatement of Sick Days

A. Bus Driver 252
Vicky Fulk has requested 45 sick days be reinstated from her medical leave September through December 2018 while she was recovering from two surgeries. I recommend approval.

XV. Adjournment

The next regular meeting will be held on Thursday, June 20, 2019 at 7:30 p.m in the District Office board room.



**Big Brothers
Big Sisters.**

OF RICHLAND COUNTY

5



PARTNER WITH US

OUR HISTORY

- Big Brothers Big Sisters of Richland County was incorporated as a 501(c)(3) in 1991, after a feasibility study revealed over 250 children in Richland County were in need of a positive role model
- The first six years of our program focused on Community-Based matches
- In 2000, we began the School-Based mentoring program called *Mentoring Minutes*



A MENTOR'S IMPACT

In a 2009 study, researchers found that **Little's** who were mentored for at least 18 months in BBBS were:

- 99% more likely to avoid teen pregnancy
- 84% more self-confident
- 76% less likely to use drugs & alcohol
- 62% more aware of education & career options



A MENTOR'S IMPACT

In a recent national survey of BBBS “alumni Littles”:

- **90%** said that their Big helped them **make better choices** in their childhood.
- **77%** reported doing **better in school**.
- **90%** agreed their Big made them feel **more confident and better about themselves**.



TWO MENTORSHIP PROGRAMS IN OUR AGENCY

SCHOOL-BASED

- 1 hour per week,
- 9-month school year only
- Go anywhere permitted on school grounds
- Build academic and social skills with an elementary student!
- Or be an RCMS “Lunch Buddy” to a pre-teen!

COMMUNITY-BASED

- 2 hours per week (or 8 hours per month), for 1 full year
- Go almost **anywhere!**
- Build social skills, life skills, future goals, and academic success in youth 6-18.



OUR APPLICATION PROCESS

- Includes full enrollment packet
- Interview
- 3 References (CB) or 2 References (SB)
- Three-Layer Background Check (NSO Search, Local Police, and CANTS Child Abuse Registry)
- Home Safety Visit for CB
- 90-minute in-person training



OUR OVERSIGHT PROCESS

- Match Support Contacts determine:
 - Match Activities
 - Relationship Quality
 - Identify Concerns/Support Needs
- Match Support Contacts every 60 days (SB)
- Match Support Contacts every month (CB)
- Match intervention meetings as needed
- 3-month in person assessment meeting
- Annual in person assessment meeting





IGNITE

POTENTIAL IN A CHILD

ONE MATCH AT A TIME



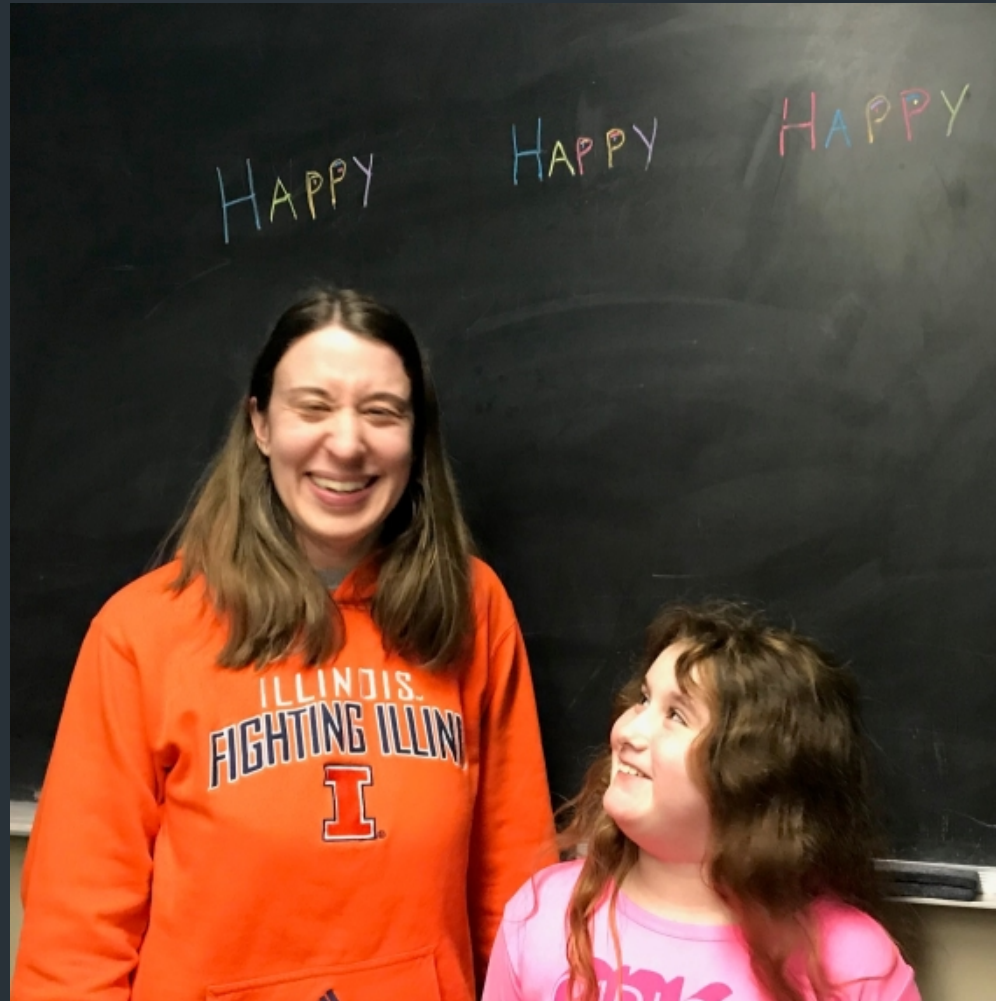
MENTORSHIP IS A GREAT ADVENTURE



THE JOY OF BUILDING UP A CHILD



FRIENDSHIP IS A POWERFUL GIFT



CARE & SUPPORT



WHAT MENTORS DO



- Provide positive models of healthy adults & relationships
- Caring confidantes
- Teach life skills (cooking, finances, etc.)
- Have fun & bond together



ABOUT US

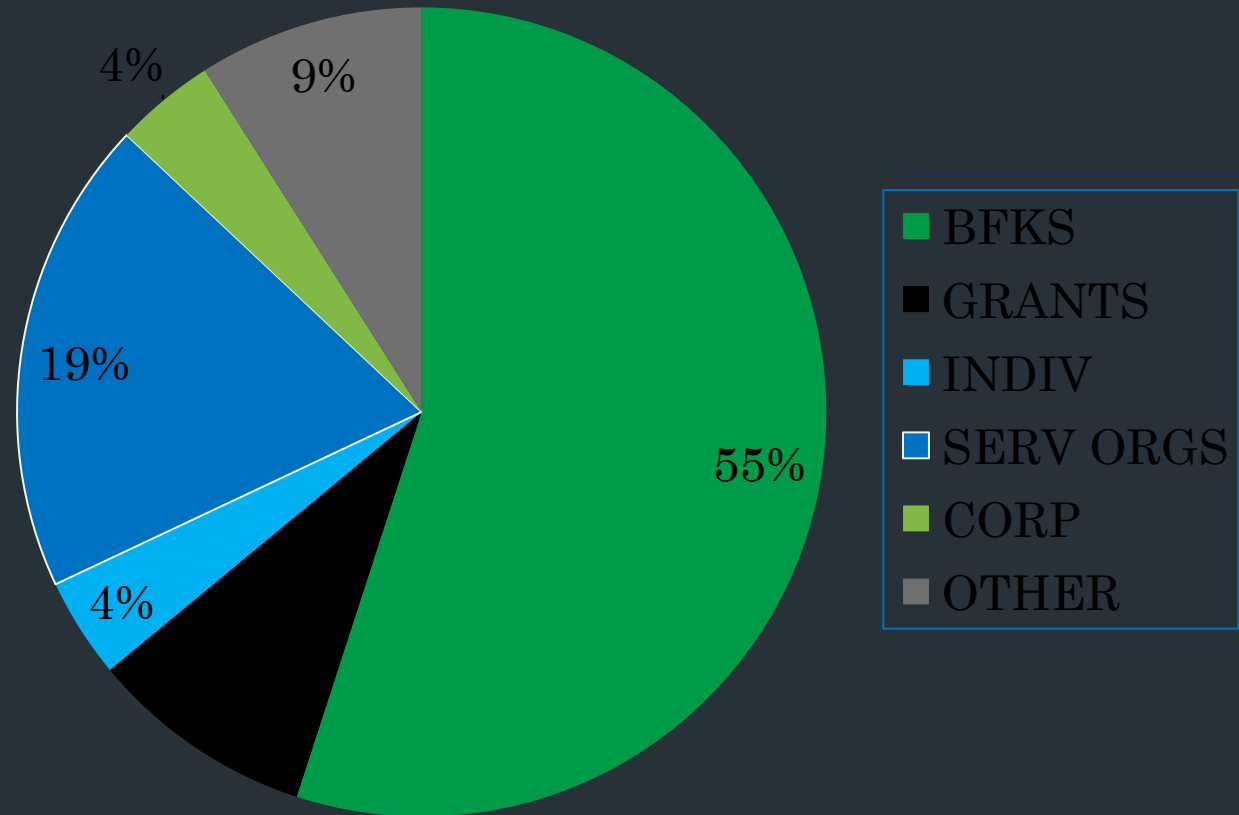
PREVENTING
THROUGH
MENTORING



- Identify at-risk kids through referral process
- Serve roughly 20 CB matches and 50 SB matches
- Matching kids ages 6-13, until age 18
- Offering scholarship funds to graduating high schoolers in program



OUR FUNDING



OUR COMMUNITY PARTNERS



AMEREN ILLINOIS

OUR COMMUNITY PARTNERS



LOCAL CHURCHES

OUR COMMUNITY PARTNERS



WALMART DC

OUR COMMUNITY PARTNERS



FIRST NATIONAL BANK

OUR SITUATION

- Currently affiliated with Big Brothers Big Sisters of America (BBBSA)
- In 2019, BBBSA's Standards of Practice changed, requiring all agencies have:
 - \$200k in revenue
 - 4 full-time staff members
 - Over 100 kids served
- **With our current size and budget, this isn't possible!**



OUR SITUATION

- **We need a viable option:** Independent Disaffiliation through partnering with our local School District as a 1-to-1 mentoring program
- **WHY WE FIT IN:**
 - We impact the lives of RCCU District students in our site-based program
 - We partner with teachers and staff to help students meet academic/social/behavioral goals
 - Many RCHS students serve as mentors & gain leadership skills
 - We also partner with wrap-around services serving students: DCFS/Social Workers/Counselors, etc.



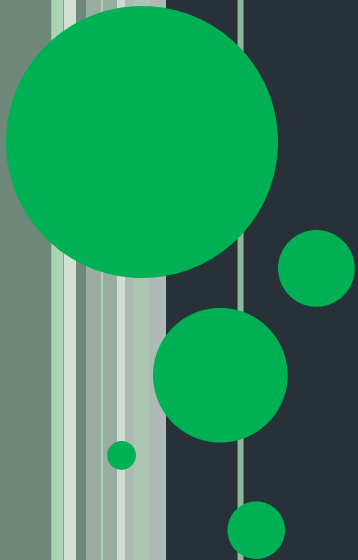
PARTNERSHIP WITH US IS EASY

- We have our own office space with free rent for life!
- We are independently funded, equipped, and experienced!
- WHAT WE NEED:
 - Oversight and collaboration to ensure good program compliance and maintain low liability rates
 - A way to keep our program active and serving in this community without losing funds through a BBBS-agency merger with someone else!



**“IT’S EASIER TO BUILD
STRONG CHILDREN
THAN TO REPAIR
BROKEN ADULTS.”**

-FREDERICK DOUGLAS



**THANK YOU FOR
YOUR SUPPORT!**

QUESTIONS/DISCUSSION

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, April 18, 2019.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: None. 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; 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); Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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

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

- The board recognized RCMS Teachers Eric Combs and Kristie Shoemaker, who were recently named recipients of the Golden Apple Award, presented by WTHI-TV10 in Terre Haute. Mr. Combs is the band director and Mrs. Shoemaker is a 7th Grade Science Teacher at RCMS.
- Several RCCU #1 Science teachers thanked the board for their support in their attendance at the National Science Teacher Association Conference held early in April.

AGENDA #IV – “Consent Agenda”

#IV-A. Minutes of Regular and Special Meetings - Regular and closed minutes of the regular meeting of Thursday, March 21, 2019 and regular minutes of the special meeting of April 4, 2019.

#IV-B. Destruction of Closed Session Audio Recordings –Regular Meeting of September 21, 2017.

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

1. Thank you from the Doris family for the memorial stone sent following the death of Tami’s mother, Marjorie Kilpatrick.

#IV-D. March FOIA Log – Two FOIA requests were received in March. One was from SmartProcure requesting information about the district’s vendors and purchasing records from November 14, 2018 to the current date. The second request was from Jeb Earnest requesting electronic copies of all contracts, P.O.s, invoices, and cancelled checks between Unicom ARC (Rod Wright) and RCCU #1, FACTS or any school district affiliation from the dates of January 1, 2016 to present. **Document Registry 19-04-03**

#IV-E. Policies for Second Consideration & Adoption – The Board approved the following policies for second consideration and adoption: 1) 2.20 Powers and Duties of the School Board; Indemnification; 2) 4.30 Revenue and Investments; 3) 4.100 Transportation; 4) 4.150 Facility Management and Building Programs; 5) 4.190 Targeted School Violence Prevention Program; 6) 5.250 Leaves of Absence; 7) 5.330 Employment Periods, Sick Days, Vacation, Holidays, and Leaves; 6.15 School Accountability. **Document Registry 19-04-04**

#IV-F. Building 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 and Andy Julian; 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. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

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 \$2,859,216.19 to date of listing, and district payroll for the month of March was presented for payment. Payroll for personnel on regular employment status for the month of April 2019 is the same as for the month of March 2019 with the following:

ADDITIONS: Bobby Reynolds, RCES Custodian & Michelle Higgason, RCES Part-time Food Service Staff Member

DELETIONS: None

CHANGES: None

#V-D. All Other Financial Reports:

1. Comparison of Funds –March 2018 with March 2019
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district in the amount of almost \$1.2 Million.

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

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

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report – *(See Assistant Superintendent’s Report)*

#VI-B. Assistant Superintendent’s Report

1. **RCHS Renovation Update-BLDD Architects & Poettker Construction** – Mr. Simpson gave an update on the RCHS renovation project with a presentation of an updated design for the theater that includes an orchestra pit. This updated design of the theater will be included in the base bid for the project. **Document Registry 19-04-05**
2. Following Mr. Simpson’s presentation several members of the community addressed the board. Greg Eyer thanked the board for listening to the public in regard to the inclusion of an orchestra pit in the construction of the theater. Mr. Eyer stated that he is pleased with the updates made to the theater. Josh Hartleroad stated that he thinks that by having a pit, the sound will be of high

quality. Rylan Craig & Kendra Jellison presented the board with a petition with 535 signatures in support of including a pit in the construction of the new theater. Sherry Brauer expressed concern about dressing rooms. Mr. Simpson pointed out on the design drawing where these areas will be but explained that the design plan is not complete in regards to how this area will be carved up.

AGENDA #VII – “Unfinished Business” – None

AGENDA #VIII – “New Business”

#VIII-A. Approve 2019-2020 Student Fees – The Superintendent recommended approval of the 2019-2020 student fees as presented. **Document Registry 19-04-06**

Board Action: Mrs. Lockley made a motion to approve the 2019-2020 student fees as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-B. Approve Summer Maintenance & Five Year Maintenance Plan – The Superintendent recommended approval of the summer maintenance and five year maintenance plan as presented. **Document Registry 19-04-07**

Board Action: Mr. Kinkade made a motion to approve summer maintenance and five year maintenance plan as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-C. Approve 2019-2020 Calendar – No action was taken on this item due to the 2019-2020 calendar not released by the Illinois State Board of Education yet. However, the board announced the dates projected for the 2019-2020 school year. **Document Registry 19-04-08**

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. Mrs. Lockley 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. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:41 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:57 p.m.

AGENDA #X - “Resignations” – None

AGENDA XI – “Notification(s) of Intent to Retire” – The Superintendent recommended the following notifications of intent to retire at the end of the 2022-2023 school year with the approval of the early retirement incentive of 6% increase each year for four years. The Superintendent also recommended approval of accumulated sick leave be increased to a total of 360 days.

#XI-A. RCES Teachers – Tracy Dobbs, Suzanne Michels, and Brenda Washburn

Board Action: Mr. Marrs made a motion to approve notifications of intent to retire from Tracy Dobbs, Suzanne Michels, and Brenda Washburn at the end of the 2022-2023 school year with the 6% early retirement incentive and accumulated sick leave be increased to a total of 360 days. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XII – “Employment” – The Superintendent recommended approval of hiring the following:

#XII-A. Early Childhood Teacher – Jenny Stevenson (split Teacher & Teacher Assistant) effective August 12, 2019. **Document Registry 19-04-09**

#XII-B. Summer Maintenance Personnel – The Superintendent recommended approval of the following for the Summer of 2019: **Painting:** Dan Zuber, Linda Kocher, and Abigail Souder. **Technology:** Jacob Boulb, Brooke Holtz, and Lauren Eagleson. **Maintenance:** Norm Henderson, Evan Bayles, Grant Edwards, Patrick Mehaffey, Robert Phillips, Cole Simpson, Isaac Pampe, Jacob Pampe, and Ean Pottorff. **Custodial:** Group workers, Julie Wilson, Regina Utley, and Ruth Totten. **Transportation:** David Angle, Aaron Trueblood, and Marcy Jones.

Board Action: Mrs. Lockley made a motion to approve Jenny Stevenson as a part-time Early Childhood Teacher and part-time Teacher Assistant and the above mentioned personnel for summer maintenance. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

#XII-C. 2019-2020 Coaching Recommendations – The Superintendent recommended the hire of Keith Redman as 8th Grade Boys’ Basketball Coach for the 2019-2020 school year.

Board Action: Mr. Cline made a motion to approve hiring Keith Redman as 8th Grade Boys’ Basketball Coach for the 2019-2020 school year. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XIII – “Leave(s) of Absence – The Superintendent recommended approval of the medical leave of absence for Julie Williams from April 1 – 26, 2019.

Board Action: Mr. Kinkade made a motion to approve a medical leave of absence for Julie Williams from April 1 – 26, 2019. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XVI - “Reinstatement of Sick Days” – The Superintendent recommended approval of the following reinstatement of sick days.

#XIV-A. RCES Teacher – Cindy Grundon, 45 days

#XIV-B. Bus Driver – Dan Totten, 45 days

Board Action: Mr. Cline made a motion to approve the reinstatement of 45 sick days for Cindy Grundon and Dan Totten. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: Mr. Kinkade. Members Absent: None. Having received 6 yea and 1 nay votes, the Chair declared the motion carried.

AGENDA #XV - “Adjourn”

Board Action: Mrs. Brooks made a motion to adjourn. Special Meetings will be held on April 29, 2019 at 7:00 and 7:30 p.m. in the District Office Board Room. The next Regular Meeting will be Thursday, May 16, 2019, at **7:30 p.m.** in the District Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 10:07 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, April 18, 2019

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 School District Office Board Room, Olney, Illinois, in the aforesaid school district, Thursday, April 18, 2019.

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

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

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(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 Mrs. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:41 p.m.

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

1. **Resignations** – None.
2. **Notification(s) of Intent to Retire** – The Superintendent will in open session recommend the approval of notifications of intent to retire from three elementary school teachers.
3. **Employment** – The Superintendent will in open session recommend employment of an early childhood teacher, summer maintenance personnel, and a coaching recommendation.
3. **Leave(s) of Absence** – The Superintendent will in open session recommend a leave of absence for a paraprofessional.

4. **Reinstatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days for an elementary teacher and a bus driver.

5. **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 September 21, 2017 be removed from the consent agenda for review.

Other Matters Discussed:

1. Discussion of implementing a wage verification sheet in the 2019-2020 school year.

No formal actions were taken during the closed meeting, which was in session from 9:41 p.m. to 9:57 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Special 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, Monday, April 29, 2019.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:02 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mrs. Cindy Lockley 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; 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. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

**Note – Mr. Steve Marrs arrived at 7:27 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” – None

AGENDA #IV - “New Business”

#V-A. Resolution providing for the issue of General Obligation School Bonds, Series 2019B, of the District, for the purpose of paying claims against the District and refunding certain outstanding obligations of the District, providing for 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 – The Superintendent recommended approval of the resolution for the issue of General Obligation School Bonds, Series 2019B. **Document Registry 19-04-10**

Board Action: Mrs. Brooks made a motion to approve the resolution for the issue of General Obligation School Bonds, Series 2019B as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #V - “Adjourn”

Board Action: Mr. Kinkade made a motion to adjourn. A special meeting will be held on April 29, 2019 at 7:30 p.m. in the District Office Board Room to seat the new board. Mr. Cline seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 7:28 p.m.

Approved:

President: _____

Secretary: _____

Minutes of a Special 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, Monday, April 29, 2019.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:33 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; 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. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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

AGENDA #III - “Appointment of President Pro-Tem”

Board Action: Mr. Kinkade made a motion to approve the appointment of Larry Bussard, Superintendent of Schools, as President Pro-Tem. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IV – “Review Canvass of School Board Election Results”

#IV. Proclaim Winners: The President Pro-Tem announced that the winners of the April 2nd school board election were Dennis Anderson, Kelsie Barnes, Doug Schneider, and Jeff Wilson. **Document Registry 19-04-11**

Board Action: Mr. Redman made a motion to proclaim Dennis Anderson, Kelsie Barnes, Doug Schneider, and Jeff Wilson as the winners of the April 2nd school board election. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #V – “Oath of Office” – Judge Larry Dunn administered the Oath of Office to newly elected board members Dennis Anderson, Kelsie Barnes, Doug Schneider, and Jeff Wilson.
Document Registry 19-04-12

AGENDA #VI – “Adjourn Sin Die and Begin Business of the New Board

Board Action: Mr. Redman made a motion to adjourn and begin business of the new board. Mr. Anderson seconded the motion and on a viva voce (by the voice) all members present voted yea: the Chair declared the motion carried.

AGENDA #VII – “Seating of the New Board”

#VII-A. Call to Order – The meeting of the new board was called to order by Mr. Larry Bussard.

#VII-B. Roll Call – The Recording Secretary called the roll of those present and the following members answered to their names as called and found to be present:

Mr. Anderson, Mrs. Barnes, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members absent a roll call: Mrs. Lockley. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

#VII-C. Election of Officers

1. Appoint Board President:

Board Action: Mr. Redman made a motion to nominate Jeff Wilson as president. Mr. Schneider seconded the motion. Being no other nominations, the Chair declared the nominations closed and Jeff Wilson was declared president.

2. Appoint Board Vice President:

Board Action: Mr. Wilson made a motion to nominate Leon Redman as vice president. Mrs. Barnes seconded the motion. Being no other

nominations, the Chair declared the nominations closed and Leon Redman was declared vice president.

3. Appoint Board Secretary:

Board Action: Mr. Redman made a motion to nominate Cindy Lockley as secretary. Mr. Anderson seconded the motion. Being no other nominations, the Chair declared the nominations closed and declared Cindy Lockley as secretary.

#VII-D. Appoint District Treasurer and Board Recording Secretary

Board Action: Mr. Redman made a motion to approve the appointment of Patty Leist as District Treasurer and Sonja Music as Board Recording Secretary. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

#VI-E. Set Dates and Location for Regular Meetings – Document Registry 19-04-13

Board Action: Mrs. Barnes made a motion to approve the date, location and time for regular meetings be set for the third Thursday of the month at 7:00 p.m. CST and 7:30 p.m. CDT in the district office board room, with specific changes noted for November 2019 and 2020. Board meetings in November 2019 and 2020 will meet the Tuesday prior to the third Thursday of the month. Mr. Anderson seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #VIII. “Adopt Resolutions to Commend” – The Superintendent recommended adoption of resolutions to commend Carolyne Brooks, Alex Cline, and Steve Kinkade for their commitment, dedication, and unselfish service to the students and community of Richland County. **Document Registry 19-04-14**

#VIII-A. Mrs. Carolyne Brooks

Board Action: Mr. Anderson made a motion to approve the resolution to commend Carolyne Brooks. Mr. Schneider seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

#VIII-B. Mr. Alex Cline

Board Action: Mr. Marrs made a motion to approve the resolution to commend Alex Cline. Mr. Schneider seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

#VIII-C. Mr. Steve Kinkade

Board Action: Mr. Anderson made a motion to approve the resolution to commend Steve Kinkade. Mrs. Barnes seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried.

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

AGENDA #X - “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next regular meeting will be Thursday, May 16, 2019 at 7:30 p.m. in the district office board room. Mrs. Barnes seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 7:59 p.m.

Approved:

President: _____

Secretary: _____

Minutes of a Special 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, Wednesday, May 8, 2019.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 5:33 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:

Mr. Dennis Anderson, Mrs. Kelsie Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, Mr. Doug Schneider, and Mr. Jeff Wilson. Members absent at roll call: None. 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; Mr. Chad LeCrone, RCHS Principal; Mrs. Sonja Music, Recording Secretary; and Mr. Jon Carroll, Poettker Construction.

(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” - None

AGENDA #IV – “New Business” – Jon Carroll of Poettker Construction presented the board with the bids received on May 2, 2019 for the construction of the Richland County High School Addition & Renovations Bid Group #1. **Document Registry 19-05-01**

#IV-A. Award Contract for Bid Package #1 Building Demolition: The Superintendent recommended bid package #1 for building demolition be awarded to Litteken Construction in the amount of \$487,500.

#IV-B. Award Contract for Bid Package #2 Site Utilities/Site Demolition/Earthwork: The Superintendent recommended bid package #2 for site utilities/site demolition/earthwork be awarded to K.R.B. Excavation in the amount of \$379,170.

#IV-C. Award Contract for Bid Package #3 General Trades: The Superintendent recommended bid package #3 for general trades be awarded to Litteken Construction in the amount of \$274,300.

#IV-D. Award Contract for Bid Package #4 Plumbing/Mechanical Services:

The Superintendent recommended bid package #4 for plumbing/mechanical services be awarded to Wentz Plumbing in the amount of \$235,000.

#IV-E. Award Contract for Bid Package #5 Electrical Services:

The Superintendent recommended bid package #5 for electrical services be awarded to Skill Electric in the amount of \$143,000.

Board Action: Mr. Marrs made a motion to award contracts for bid package #1 (Building Demolition) to Litteken Construction in the amount of \$487,500; bid package #2 (Site Utilities/Site Demolition/Earthwork) to K.R.B. Excavation in the amount of \$379,170; bid package #3 (General Trades) to Litteken Construction in the amount of \$274,300; bid package #4 (Plumbing/Mechanical Services) to Wentz Plumbing in the amount of \$235,000; and bid package #5 (Electrical Services) to Skill Electric in the amount of \$143,000. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #X - "Adjourn"

Board Action: Mrs. Barnes made a motion to adjourn. The next regular meeting will be Thursday, May 16, 2019 at 7:30 p.m. in the district office board room. Mr. Schneider seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 7:35 p.m.

Approved:

President: _____

Secretary: _____

Dear Souja;

I would like to thank you
and everyone involved
for bringing the
delightful lantern
and for sending
the beautiful flower
arrangement.

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

Love,
Luscila

Mr. Bussard, Mrs. Simpson,
Board of Education,

Thank you so much for
the lovely "retirement" bell.
I will cherish it.

It has been a dream
career working in this district.
Thank you so much for all
you do for the kids in
this community!

Sherril
Baker

May 7, 2019

Dear Fellow Bd Members, Administrators
and Staff of RACD,

Thank you so much for recognizing me for my school board service. I really appreciate the musical bell, the gift certificate, del/cross meal at Steakhouses and most of all, all the kind words and friendships I've made on this journey! I wish you all Gods Blessing and the very best in the coming years. A special Thank You to all for your part in the education of all "our" children. There was nothing I did myself - served with a Great team!

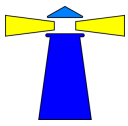
Special Thank You Song for all you did to make Board service what it is!!

The phrase is simple and the words are few, but behind them is a whole lot of appreciation!

Best Wishes to Larry as you retire... and Chris and all the staff in their new Roles!

Wishing you all the very best. I will "check-in" from time to time!

Sincerely
Carolynne Brooks



RCES Building Report - May 2019

Enrollment Figures by Grade Level at the beginning of April 2019:										Totals
Pre-K	JS-22*	40	40	40	20	40				202 (including Jumpstart)
Kg	23	24	23	23	23	22	23			161
1st	22	21	21	22	21	23	22			152
2nd	23	23	23	24	24	24				141
Pri LD/MMI	3									3
3rd	23	23	22	21	23	21	23			156
4th	26	25	24	25	25	25				150
5th	23	23	25	27	26	25				149
Int LD/MMI	16									17
Total										1131

SESE Classes	
ECE	14
Off Site Location	12
Homebound	0
RCES/SESE Total	26

April Attendance Percentage:	
Kindergarten	92.34
1st Grade	95.01
2nd Grade	94.94
3rd Grade	95.02
4th Grade	95.04
5th Grade	94.69

April Discipline Report:	
Bus Suspension	0
In School Suspension	2.5
Out of School Suspension	.5

RCES News and Events:

- 5/06 Child Safety Talks by CAISA (Schedule in Drive)
- 5/07 Child Safety Talks by CAISA (Schedule in Drive)
- 5/08 Social Committee Carry-In Luncheon
- 5/08 RCES Retirement Celebration - RCES Library 3:30-4:00 Cookies/Punch/Retirees
- 5/10 3rd grade field trip - Zoo
- 5/13 3rd grade field trip rain date
- 5/14 PTO Teacher Appreciation Luncheon
- 5/14 5th Grade off campus reward day (Afternoon)
- 5/16 Behavior Reward Musgrove Park
- 5/17 Rain Date Behavior Reward Musgrove Park
- 5/17 Perfect Attendance Party
- 5/17 Taste of 4th Grade 11:30
- 5/20 School Wide Celebration Circle (directly after announcements)



Richland County Middle School - May 2019

Enrollment:	6th grade ~	155	
	7th grade ~	154	
	8th grade ~	175	
	Offsite	15	
Attendance:	6th grade ~	95.10%	
	7th grade ~	95.00%	
	8th grade ~	94.40%	
Suspensions:	In School	12 students @ 14.5 days	
	Out of School	7 students @ 22 days	
Month Activities:	May	2	Track regionals @ Salem
	May	5	Choir concert 2PM @RCHS
	May	9	Band concert 7PM @RCMS
	May	11	Track state meet @ Carterville
	May	13	Student Leadership Council Field Trip - St. Louis / Athletic Awards 6PM
	May	14	Academic Awards 6PM
	May	15-16	8th field trip - St. Louis
	May	17	Olympic Day / 8th grade dance @Holiday
	May	20	Last day of student attendance / Promotion 7PM @RCHS
	May	21	Teacher Institute
	May	21-23	Washington D.C. trip
	May	23	Band & Choir 8th - Holiday World trip

**Richland County High School
Principal's Report
May 1, 2019**

1. The RCHS Honor Society Banquet will be held on Tuesday, May 7 at 5:30 pm.
2. Senior Awards Program is scheduled for Tuesday, May 7 at 7:30 pm in Sliva Auditorium.
3. Friday, May 3 will be an 11:04 am dismissal with a Teacher Inservice from 1:00 – 3:00 pm.
4. Freshmen Orientation is Wednesday, May 8 for incoming Freshmen.
5. Tuesday, May 14 will be the last day of attendance for Seniors.
6. Final exams for Seniors will be on Wednesday, May 15.
7. Baccalaureate will be held in Sliva Auditorium on Wednesday, May 15 at 6:00 pm.
8. Graduation is scheduled for Sunday, May 19 at 3:00 pm in Sliva Auditorium.
9. Final exams for Freshmen, Sophomore, and Junior students will be Friday, May 17 and Monday, May 20. The last day of student attendance is Monday, May 20.
10. There is a Teacher Inservice scheduled for Tuesday, May 21.

Enrollment Totals for April:

Freshmen: 196
Sophomore: 195
Junior: 163
Senior: 162
Total: 716

Discipline for April:

In School Suspension: 0
Out of School Suspension: 4
Lunch Detention: 57
Detention: 0
Saturday School: 4

Percentage of Attendance: 91.83%

Special Needs Board Report May 2019

- 389 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs/504's attending Optional Education
- 2- Total number of students with IEPs attending Safe School
- 10 – Homebound Student due to medical issues (8 which are Special Ed/504)
- 45 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (2)
 - SESE MSI IV** - North Clay Junior/High (1)
 - SESE MSI IV** – Richland County High (4)
 - SESE ECE** – Richland County Elementary (14)
 - SESE ED I & II** – Clay City Elementary (3)
 - SESE ED III** – Clay City Junior High (5)
 - SESE ED IV** – Oblong High School (3)
 - 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 (1)
 - ED** – Fresh Start TLC at Effingham (2)
 - Baptist Children's Home** – Carmi (1)
 - Illinois Center Autism** – Fairview Heights (1)
 - Gateway** – Carbondale, IL (0)
 - Illinois School for Visually Impaired** – (1)
 - Kemmerer Village** – (1)
- 47 - Total number of students with Section 504 Plans
- 22 - Total number of pending re-evaluations
- 18 - Total number of pending initial evaluations
 - 2 - Total number of move in students (0 - Speech Only)
 - 4 - Total number of students who left district (1-Speech Only/1-504)
- 77 - Total number of IEP meetings held in April

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 January	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	3/31/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019	4/30/2019
Education	1,286,747.54	1,990,105.61	1,449,225.24	(250,000.00)	1,577,627.91	6,250,000.00	7,827,627.91
Building and Grounds	222,556.63	16,510.75	37,171.93		201,895.45	3,600,000.00	3,801,895.45
Debt Service	109,801.84	90,831.27	523,214.34	350,000.00	27,418.77	200,000.00	227,418.77
Transportation	78,984.81	225,431.37	113,997.15	100,000.00	290,419.03	200,000.00	490,419.03
IMRF/Social Security	246,493.78	338.07	63,960.90	(100,000.00)	82,870.95	1,100,000.00	1,182,870.95
Capital Projects	635,805.16	28,975.59	147,424.83		517,355.92	14,000,000.00	14,517,355.92
Working Cash	28,020.50	38.40	-		28,058.90	2,550,000.00	2,578,058.90
Tort	27,052.34	39.72	6,037.59		21,054.47		21,054.47
Life Safety	352,362.49	479.41	125.00	(100,000.00)	252,716.90	100,000.00	352,716.90
Total	2,987,825.09	2,352,750.19	2,341,156.98	-	2,999,418.30	28,000,000.00	30,999,418.30
Add CD's	28,000,000.00						
Total with CD's	30,987,825.09	2,352,750.19	2,341,156.98	-	30,999,418.30		
Assets							
Health Fund Checking	138,148.83				140,522.16		
IHI Reserve Checking	12,314.67				12,330.96		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	158,463.50				160,853.12		
Total with Assets	31,146,288.59				31,160,271.42		

Account Level				Beginning	April 2018-19	April 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	1,286,747.54	290,880.37	1,577,627.91	-4,018,123.45
10A010	1125	0000	00 000000	10,958.84	11,106.66	16.29	11,122.95	164.11
10A010	1126	0000	00 000000	151,631.25	138,148.83	2,373.33	140,522.16	-11,109.09
10A010	1210	0000	00 000000	0.00	6,000,000.00	250,000.00	6,250,000.00	6,250,000.00
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	7,444,003.03	543,269.99	7,987,273.02	2,220,931.57
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	-134,730.52	-2,389.62	-137,120.14	10,961.62
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	-142,410.32	-2,389.62	-144,799.94	10,944.98
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	-4,378,706.29	-540,880.37	-4,919,586.66	-2,231,876.55
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	-7,301,592.71	-540,880.37	-7,842,473.08	-2,231,876.55
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	3,078,788.95	222,556.63	-20,661.18	201,895.45	-2,876,893.50
20A010	1210	0000	00 000000	0.00	3,600,000.00	0.00	3,600,000.00	3,600,000.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,078,788.95	3,822,556.63	-20,661.18	3,801,895.45	723,106.50
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00

CS

Account Level				Beginning	April 2018-19	April 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	-3,394,303.02	20,661.18	-3,373,641.84	-723,106.50
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	-3,822,556.63	20,661.18	-3,801,895.45	-723,106.50
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
57	30A010	1120	0000 00 000000	DEBT SERVICES CASH ON HAND	357,088.99	109,801.84	-82,383.07	27,418.77	-329,670.22
	30A010	1210	0000 00 000000	DEBT SERVICES CD	0.00	550,000.00	-350,000.00	200,000.00	200,000.00
	30A---	----	----	-----	357,088.99	659,801.84	-432,383.07	227,418.77	-129,670.22
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	137,155.89	432,383.07	569,538.96	129,670.22
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	-659,801.84	432,383.07	-227,418.77	129,670.22
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	615,753.41	78,984.81	211,434.22	290,419.03	-325,334.38
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	300,000.00	-100,000.00	200,000.00	200,000.00
40A---	----	----	--	-----	616,961.42	380,192.82	111,434.22	491,627.04	-125,334.38

Account Level				Beginning	April 2018-19	April 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
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-374,695.66	-137,927.06	-111,434.22	-249,361.28
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----	-616,831.28	-380,062.68	-111,434.22	-491,496.90
40---	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	605,278.45	246,493.78	-163,622.83	82,870.95
50A010	1210	0000	00 000000	IMRF CD	0.00	1,000,000.00	100,000.00	1,100,000.00
50A---	----	----	--	-----	605,278.45	1,246,493.78	-63,622.83	1,182,870.95
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-893,162.76	63,622.83	-829,539.93
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-605,278.45	-1,246,493.78	63,622.83	-1,182,870.95
50---	----	----	--	-----	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2018-19	April 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	635,805.16	-118,449.24	517,355.92	517,355.92
60A010	1210	0000	00 000000	Site CD	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00
60A---	----	----	--		0.00	14,635,805.16	-118,449.24	14,517,355.92	14,517,355.92
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	-14,635,805.16	118,449.24	-14,517,355.92	-14,517,355.92
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--		0.00	-14,635,805.16	118,449.24	-14,517,355.92	-14,517,355.92
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	28,020.50	38.40	28,058.90	-2,421,350.49
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,550,000.00	0.00	2,550,000.00	2,550,000.00
70A---	----	----	--		2,449,409.39	2,578,020.50	38.40	2,578,058.90	128,649.51
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	-981,477.83	-38.40	-981,516.23	-128,649.51
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	-2,578,020.50	-38.40	-2,578,058.90	-128,649.51
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	27,052.34	-5,997.87	21,054.47	21,054.47
80A---	----	----	--		0.00	27,052.34	-5,997.87	21,054.47	21,054.47
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	200,278.10	5,997.87	206,275.97	-21,054.47
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	-27,052.34	5,997.87	-21,054.47	-21,054.47
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2018-19	April 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	248,126.37	352,362.49	-99,645.59	252,716.90	4,590.53
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	100,000.00	100,000.00	100,000.00
90A---	----	----	-- -----		248,126.37	352,362.49	354.41	352,716.90	104,590.53
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	170,008.32	65,772.20	-354.41	65,417.79	-104,590.53
90Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-248,126.37	-352,362.49	-354.41	-352,716.90	-104,590.53
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Grand Asset Totals	13,121,995.02	31,146,288.59	13,982.83	31,160,271.42	18,038,276.40
Grand Liability Totals	-155,875.06	-142,540.46	-2,389.62	-144,930.08	10,944.98
Grand Equity Totals	-12,966,119.96	-31,003,748.13	-11,593.21	-31,015,341.34	-18,049,221.38
Grand Totals	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Employee	Gross Wages
AHMAD, ATALLAH	3,780.00
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,519.83
ALLEN, LORI	5,488.46
ANDERSON, ERIN	577.5
ANDERSON, JOYCE A	6,199.90
ANDERSON, LEE S	4,467.50
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,796.25
ANGLE, DAVID R	3,409.43
ANSELMANT, MARK E	3,668.14
ANSELMANT, MEGAN B	3,599.74
ARMSTRONG, BROOKE	985.6
ASH, TAMMY S.	1,665.48
ATTEBERY, BEVERLY JEAN	105
BAKER, DIXIE R	2,774.96
BAKER, SHERRI LEE	5,793.36
BALDING, DONNA	1,549.30
BARE, GENNIE L	2,624.28
BAYLES, RICHARD A	5,702.48
BEARD, ASHLEY M	4,131.22
BEARD, ASHLEY ROSE AMBER	1,461.60
BEARD, BRENDA L	2,425.37
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BEYERS, CANDACE L	472.5
BILLINGTON, LISA	4,818.68
BLACKFORD, EMILY A	3,668.14
BLACK, JUSTINE L	3,359.47
BLANK, CYNTHIA M	2,138.18
BLANK, HOLLY H	4,184.72
BORAH, CHRISTINE M	2,163.97
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	1,880.32
BRIAN, LARRY P	1,484.59
BRINKLEY, AMANDA KATHLEEN	985.6
BRINKLEY, CHASE L	332.5
BROCKUS, CHRISLAINE	665
BROWN, ANGEL L	2,020.34
BROWN, SHERYE	2,162.76
BUNTING, GENA	1,779.30
BURCKHARTT, JASON M	95
BURCKHARTT, JONI	1,801.94
BURGAN, HANNAH ELIZABETH	825
BURGENER, CHARISSA	4,511.94

BURGENER, MITCHEL HADLEY	450
BURGENER, STEPHEN LEE	264
BUSSARD, KIMILA D	6,146.76
BUSSARD, LARRY G	13,829.74
CARTRIGHT, ANDREA	225
CHENAULT, WENDI	564.5
CLINE, APRIL G	1,452.46
CLODFELTER, AIMEE MICHELLE	398.5
CLODFELTER, JULIE D	4,511.94
COMBS, ERIC W	4,611.01
COMBS, JAMIE	1,858.18
CONN, ANNETTE GRACE	1,403.97
COTTERELL, CHELSEY	318.75
CRACKEL, JANICE E	237.5
CRAIG, KYLAR M	142.5
CRANE, RICKY ALAN	1,355.08
CUMMINS, BRYAN	5,273.02
CUMMINS, GARY B	1,561.37
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	1,282.50
DEHNER, MARCHELE M	1,895.22
DEIMEL, NANCY J	5,651.98
DEMEYER, NANCY L	2,153.58
DENTON, MACKENZIE T	3,715.68
DENTON, RYAN D	3,881.22
DEWEESE, SHARI A	3,715.48
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,884.62
DOBBS, NICHOLAS QUINN	665
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,184.72
DORIS, SHAWNA MARIE	1,241.61
DORIS, TAMI L	1,253.12
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	4,196.06
DUENAS, VERNON ANTHONY	4,781.38
DUNAHEE, BRENDA	1,340.91
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,301.34
EAGLESON, DENYSE L	4,841.20
EDWARDS, CRYSTLE L	8,029.46
EDWARDS, GRANT ALEXANDER	856.25
ELLISON, DEBORAH E	5,360.12
ELLIS, WHITNEY J	250
ENGEL, TAMI JAYNE	142.5
ERWIN, MELISSA D	4,487.68

FAIRLESS, KAYANN	1,434.50
FANCHER, JENNIFER	1,561.16
FEHRENBACHER, KIMBERLY	500
FENDER, LISA JOYCE	3,511.70
FERGUSON, HEATHER D	1,227.13
FISHER, TRACIE	1,218.00
FLANAGAN, HAILEY	609
FLANAGAN, KRISTIN D	4,951.97
FLANAGAN, ROBERT W	4,835.90
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FORYS, GENEVA	285
FOX, MINDY K	1,871.82
FRANKLIN, SANDY	70
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FULK, VICKY D	3,190.66
GARDNER, BRENDA D	731.25
GARDNER, KELSEY LYNN	3,535.66
GASSMANN, SADIE	3,227.95
GEIER, SHERRY L	6,041.54
GELTZ, BARBARA A	1,240.10
GINDER, AMANDA N	4,061.22
GINDER, CHERYL A	1,031.66
GINDER, MELISSA	165
GINDER, NANCY L	2,753.58
GIVENS, KEARSTEN BRIANNA	3,020.82
GOFF, DAVID	6,270.34
GOSS, ROBIN D	95
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,778.20
GREENWOOD, JILL R	4,089.84
GROVE, BRANDIS J	3,196.30
GROVES, MARSHA L	2,855.77
GROVES, MICHAEL W	636.25
GROVE, TIFFANY	3,322.56
GRUNDON, ALEXA JANE	1,400.38
GRUNDON, CINDY C	5,147.26
HAGAN, DIANA L	892.5
HAGAN, MEGAN ANDREA	1,682.76
HAGEN, HEATHER J	1,178.14
HAHN, HANNAH NICOLE KAPPER	18
HAHN, MARGARET A	6,365.14
HAHN, SCOTT	2,094.10
HAHN, SUZANNE	1,302.00
HAHN, WHITNEY	520
HANCOCK, PAM	215

HANES, MARY J	380
HARDY, ERIN T	3,646.44
HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HART, CYNTHIA K	2,449.96
HAUSSY, SUSAN R	1,741.54
HAWKINS, CYNTHIA L	250
HAYNES, MICKEY	7,137.62
HENDERSON, COMELIA G	1,735.93
HENDERSON, NORMAN D	2,538.01
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGASON, MICHELLE	650
HIGGINBOTHAM, SARAH A	3,779.88
HINCKLEY, JESSICA K	3,496.72
HIRES, TRISHA LYNN	2,281.28
HOLDRIETH, ABIGAIL RUTH	3,186.70
HOUCHIN, AMANDA N	4,184.72
HOUCHIN, DARRELL W	5,473.82
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFF, JODI L	437.5
HUFFMAN, RICKY S	1,856.58
IBARRA MADERA, CELINA	1,500.86
INGRAM, HANNAH K	245
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	1,071.28
JOHNSON, DARLA	2,198.16
JOHNSON, MATTHEW R	518.75
JOHNSON, REBECCA SUE	1,861.95
JONES, CHRISTOPHER NEIL	5,447.44
JONES, DAVID TALBOTT	2,886.31
JONES, EMILY K	4,006.28
JONES, MARCELLA M	1,439.50
JULIAN, AMY L	4,597.62
JULIAN, BRENT ANDREW	6,632.08
JURGILANIS, KRISTEN L	6,116.32
KAERICHER, DAWN R	1,911.92
KAUBLE, MICHELLE	380
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	3,466.72
KING, MELINDA D	5,199.02
KINKADE, NORMA L	720
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	5,027.76

KOCHER, BECKY S	260
KOCHER, BRITANIA J	3,404.56
KOCHER, CHANEY KAYE	3,129.98
KOCHER, CLARISSA ELIZABETH	1,670.43
KOCHER, DAWN M	4,730.80
KOCHER-COAN, LINDA	2,528.10
KOERTGE, DIANE	335
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	5,914.11
LANGHOLFF, MAISIE J	47.5
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,427.76
LATHROP, LAURA	600
LEAF, BRITTANY D	3,723.73
LEAF, JESSICA	1,019.48
LECRONE, CHAD E	8,871.64
LEE, DAVID W	3,145.14
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	4,914.53
LEIST, PATRICIA E	5,782.37
LESLIE, REBECCA R	4,669.08
LESLIE, THOMAS L	4,047.40
LEWIS, AMANDA LYNN	4,554.10
LOOMIS, TIMOTHY BLAKE	1,560.50
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	3,900.32
MAYS, NEILLY LEE	3,024.21
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	3,466.72
MCDONALD, JIMETTA L	1,156.90
MCVICKER, AMY M	5,043.87
MEADOWS, TREVA L.	1,436.85
MEERS, BETTY	616
MEHAFFEY, PATRICK	1,725.86
MEHL, TRACY	2,130.16
MICHELS, SUZANNE	5,457.68
MILAM, HILLARY B	1,484.22
MILBURN, TARA	2,118.00
MILLER, CHERYL	105
MILLER, DARLENE J	5,087.64
MILLS, JAMI	1,328.26
MITCHELL, BRANDI G	1,717.71
MITCHELL, BRYCE	190
MITCHELL, MELISSA M	4,491.60

MORGAN, GINA E	1,075.36
MORRIS, BRADLEY T	485
MORRIS, JOSEPH	570
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	4,294.18
MUSIC, SONJA R	3,661.30
NEALIS, BRADLY C	4,997.28
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,136.00
OVERTON, MARTY DALE	4,652.78
PAGE, KENDRA J	4,401.60
PAGE, RALPH ROBERT	2,121.74
PAGE, WILLIAM D	4,864.70
PAMPE, JANICE	5,604.98
PAMPE, LISA K	4,957.14
PATTERSON, BRENDA	2,095.21
PEAK, JANE	315
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	1,688.92
PHILLIPPE, SAMANTHA	3,196.30
PIANFETTI, SHEILA JEAN	207
PIERCE, SHERRI ANN	3,438.70
PILCHER, AARON	590
PINKSTON, SANDRA D	285
PITON, SHIRLEY A	818.9
PIXLEY, SUE BERBERICH	3,136.70
POTTORFF, ANDREW PAUL	2,010.00
POWELL, MATTHEW M	4,006.28
POWELL, MICHELLE	4,401.60
PREVO, KELLI	3,315.60
PRIDE, CASSIE	4,225.69
PUCKETT, CHELSEA J	3,532.62
PUCKETT, TERRY EUGENE	6,251.33
RABER-MONTS, LORETTA	294.25
RALEY, CHRISTINE	35
RAUCH, DEBORAH LYNN	1,306.78
REDMAN, AMANDA L	3,858.24
REDMAN, JUDITH	2,138.18
REEVES, RANDY K	3,459.89
REYNOLDS, BOBBY MICHAEL	1,536.00
REYNOLDS, MICHELE L	1,637.46
RHODEN, ALLISON L	1,644.80
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,466.72
RODGERS, STEVEN D	2,151.40

RODGERS, TRACEY L	1,576.16
RUBENACKER, LORI A	4,730.69
RUNYON, STEPHANIE	195.75
RUSK, AMY L	4,303.06
RUSK, EMILY	8,068.60
RUSK, JULIE	2,056.67
RUSK, RYLAN A	5,814.41
RUSSO, KARA WYNN	3,702.42
RYDEN, JEFFREY ROBERT	3,728.22
SCHIMMELPFENNING, AMY LAVINA	4,406.38
SCHMUCKER, JULIE R	1,779.30
SEALS, MARLA LOUISE	3,715.68
SEESSENGOOD, BRENDA L	2,693.12
SEILER, ANITA J	3,140.10
SHAN, SHANNON L	285
SHAWVER, ALEXIS B	3,511.70
SHAWVER, VICKI	630
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	5,461.08
SLANKARD, SHERRY	4,936.19
SLATER, ZACHARY	787.9
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,162.34
STALLARD, BRENDA LEA	4,856.28
STEBER, MARK	8,006.85
STEBER, MOLLY LIANE	807.5
STEPHENS, CAMILLE A	4,469.24
STEVENSON, JENNY	1,286.05
SUMMERS, ALLYSON	20
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,511.94
TAYLOR, CHAD E	4,321.68
TAYLOR, LISA K	671.86
TEDFORD, JENNIFER JILL	6,950.21
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,262.64
THOMAS, TRACI	108.57
THRASHER, NATASHA J	1,648.99
THUFTEDAL, TASHA S	5,326.68
TOMLIN, LINDSEY JAMES	2,721.68
TOTTEN, DANIEL L	2,579.03
TOTTEN, RUTH E	1,009.58
TRAVIS, CHRISTY	1,033.42

TRUEBLOOD, EDWIN AARON	900.91
TYLER, JAMIE L	5,132.69
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	4,006.28
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,003.42
VANMATRE, SHARON	127.5
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,834.53
VOLK, PAULINE	1,757.87
VOLK, SUSAN D	95
WADE, BARBARA E	3,044.26
WALDHOFF, ROY R	6,368.38
WALKER, ELIZABETH K	3,292.95
WALKER, KATHI DEE	5,004.64
WALKER, TERRIL	997.5
WALL, CHERYL	525
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	1,508.50
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	2,482.80
WEIDNER, KERRIE L	4,184.07
WEITKAMP, LORI L	4,684.21
WEITKAMP, WARREN D	3,931.58
WELLS, KACI MARIE	4,030.08
WEST, PAULA J	4,797.62
WESTALL, CHERYL L	2,233.45
WESTALL, LINETTE	4,180.45
WESTALL, LORI A	4,684.01
WETHERHOLT, BETTY L	630
WHEATLEY, NATHAN W	1,330.00
WHEELER, HEATHER L	3,646.44
WHEELER, KLAYTON E	4,932.20
WHISLER, NATHANAEL T	200
WHITTLER, MICHAEL K	7,882.62
WHITTLER, SARAH E	4,912.59
WILLIAMS, JULIE	391.14
WILLIS, LEAH K	588
WILLIAMS, MIRANDA J	1,634.85
WILLIAMS, SCOTT ERIC	2,170.50
WILSON, JULIE MAE	2,163.18
WILSON, LELA M	1,820.80
WINGERT, JOE DOUGLAS	787.9

WINTERS, SHANNON L	5,147.26
WISNER, ANGELA M	2,146.46
WOODS, AMY LYNNE	5,260.12
WOODS, JILLIAN M	1,441.32
WORKMAN, GARY	300
ZIEGLER, KYLE L	2,012.39
ZUBER, AMANDA M	2,297.48
ZWILLING, ALISA L	2,945.50
Total Monthly Gross	1,129,047.79

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
May 16, 2019

The district payroll for the month of May 2019, for personnel on regular employment status, is the same as the payroll for the month of April 2019, with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24926	ACKERMAN OIL	05/16/2019	Oil for Bus Barn	37.74	579.20
			Oil for Bus Barn	541.46	
24927	AFPLANSERV	05/16/2019	PLAN FEE BILLING	67.00	67.00
24928	AMEREN ILLINOIS	05/16/2019	ELECTRIC CHARGES	11,189.36	11,189.36
24929	AMERICAN BUS AND ACCE	05/16/2019	Supplies	502.58	502.58
24930	BENT, ANN D	05/16/2019	4/1/2019-4/30/2019 April Mileage	15.66	15.66
24931	BEYOND TECHNOLOGY	05/16/2019	Toner and Staples for Teacher's Lounge	360.51	360.51
24932	BLDD ARCHITECTS, INC	05/16/2019	PROJECT	237,350.00	494,159.85
			171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES		
			PROJECT	7,679.98	
			171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES		
			PROJECT	249,129.87	
24933	BUNTING, KYLEE PAIGE	05/16/2019	CHILD CARE	20.63	20.63
24934	BUSHUE BACKGROUND SCR	05/16/2019	BACKGROUND CHECKS	104.00	104.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24935	BUSSARD, LARRY G	05/16/2019	3/1/2019-3/31/2019 March Mileage	500.54	742.40
			4/1/2019-4/30/2019 April Mileage	241.86	
24936	C & T / RICHLAND MOTO	05/16/2019	CUSTODIAL SUPPLIES	742.43	742.43
24937	CASEY-WESTFIELD HIGH	05/16/2019	LIC Conference Tournament	54.11	54.11
24938	CDW GOVERNMENT	05/16/2019	Epson Pens	119.96	119.96
24939	CENTRAL STATES BUS SA	05/16/2019	Supplies	7,848.64	7,848.64
24940	CHARLEY, INC	05/16/2019	Laptop CTE Chromebook Repairs	844.00 167.50	1,011.50
24941	CHART DISTRIBUTION GR	05/16/2019	Supplies for school year 2018-19	208.75	208.75
24942	CITIZENS NATIONAL BAN	05/16/2019	SERIES 2011A FINAL	3,219.19	3,219.19
24943	CLEARWAVE COMMUNICATI	05/16/2019	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,760.35	1,760.35
24944	CLEMENTS, TAMMY	05/16/2019	REFUND LUNCH MONEY - SAMANTHA CLEMENTS	12.60	12.60
24945	CONSTELLATION NEWENER	05/16/2019	HS ELECTRIC	3,481.84	3,481.84
24946	COURTICE-GRASON	05/16/2019	RC HIGH SCHOOL ASBESTOS SAMPLING, DESIGN AND FLOOR TILE REMOVAL	65,505.00	65,505.00
24947	CUMMINS CSSNA - US	05/16/2019	Supplies and Repairs for School Year 2017	1,097.28	2,895.73

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- 2018 Supplies and Repairs for School Year 2017	1,798.45	
24948	DEWEESE, SHARI A	05/16/2019	4/1/2019-4/30/2019 Mileage	75.40	75.40
24949	DOAN, VICKI	05/16/2019	REFUND LUNCH MONEY - NATALIE DOAN	42.10	42.10
24950	DOLL'S INC	05/16/2019	SUPPLIES AND RENTAL	37.25	37.25
24951	DORIS BROS TROPHIES,	05/16/2019	Plaques (awards) for athletic achievement.	48.00	48.00
24952	EAGLESON AUTOMOTIVE C	05/16/2019	General Supplies and Repairs for Vans for School Year 2017 - 2018 Labor for installing new brake and charging a/c	332.77 128.00	460.77
24953	EARTHGRAINS BAKING CO	05/16/2019	Food/Supplies FY19: Earthgrains	645.07	645.07
24954	ECOLAB EQUIPMENT CARE	05/16/2019	Protector Curtain #92907534. For the MS Dish Machine. After a recent inspection of the machine, it was determined	186.03	186.03

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			a new protective curtain was needed. The existing curtain is cracked and falling apart.		
24955	EDWARDS, CRYSTLE L	05/16/2019	4/30/2019	20.88	20.88
24956	EFFINGHAM DAILY NEWS	05/16/2019	PN#2118 RICHLAND SCH	85.80	85.80
24957	ELM STREET CHRISTIAN	05/16/2019	Facility Usage Fee 21st CCLC - JAN 10,17,24,31, FEB 14,21,28, MAR 7,14,21, APR 4,11	216.00	216.00
24958	FEHRENBACHER OIL CO,	05/16/2019	Bus Inspections	289.50	289.50
24959	FEHRENBACHER TRUCK RE	05/16/2019	Supplies & Repairs for School Year 2017 - 2018	674.38	674.38
24960	FISHER AUTO PARTS	05/16/2019	Supplies	178.24	178.24
24961	FLEETPRIDE	05/16/2019	Supplies	551.47	551.47
24962	FOLLETT SCHOOL SOLUTI	05/16/2019	Spring Mass Book Orders	44.91	1,034.58
			Spring Mass Book Orders	343.79	
			Spring Mass Book Orders	424.62	
			Spring Mass Book Orders	129.10	
			Purchase of books for library collection	92.16	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24963	FRANKLIN, SANDY	05/16/2019	CHILDCARE - PARENT ADVISORY - 2 HRS	30.00	30.00
24964	GRAINGER	05/16/2019	SUPPLIES SUPPLIES SUPPLIES	36.96 30.75 76.09	143.80
24965	HAWKINS, CYNTHIA L	05/16/2019	HOMEBOUND - APRIL	106.14	106.14
24966	HENDRICKSON, PAIGE JO	05/16/2019	CHILDCARE - 4/5/19 - 2.5 HRS	20.63	20.63
24967	HERITAGE-CRYSTAL CLEA	05/16/2019	Labor for school year 2018-19	77.00	77.00
24968	HINCKLEY SPRINGS	05/16/2019	Supplies	21.52	21.52
24969	HINTERSCHER, DAVID	05/16/2019	TRANSPORTATION FOR DAUGHTER TO SCHOOL - APRIL	427.58	427.58
24970	Vendor Continued Void	05/16/2019			0.00
24971	Vendor Continued Void	05/16/2019			0.00
24972	HOUCHENS NORTH FOODS,	05/16/2019	Food/Supplies FY18: IGA (Houchens) food for culinary and related classes Food/Supplies FY18: IGA (Houchens) FLOWERS FOR SERVICE AWARDS food for culinary and related classes supplies and food Food and supplies	8.53 13.26 10.43 95.00 12.92 41.58 40.37	602.27

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Food/Supplies	1.49	
			FY18: IGA (Houchens) Food/Supplies	3.58	
			FY18: IGA (Houchens) supplies and food	9.34	
			Food/Supplies	7.45	
			FY18: IGA (Houchens) 21st Student activity	6.46	
			materials Food/Supplies	9.87	
			FY18: IGA (Houchens) supplies and food	24.91	
			Food/Supplies	2.19	
			FY18: IGA (Houchens) food for culinary and related classes	45.83	
			Food/Supplies	10.74	
			FY18: IGA (Houchens)		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Misc supplies and food for meetings and office	45.99	
			Misc supplies and food for meetings and office	45.99	
			Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois	21.75	
			Food/Supplies FY18: IGA (Houchens)	8.36	
			supplies and food	12.88	
			FOOD FOR MEETINGS	20.16	
			Food/Supplies FY18: IGA (Houchens)	0.87	
			supplies and food	23.93	
			21st Student activity materials	19.85	
			food for culinary and related classes	16.67	
24973	IHLS-OCLC	05/16/2019	supplies and food	41.87	
			Processing fees for cataloging books.	22.00	22.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24974	IL ASSN OF SCHOOL BOA	05/16/2019	2018/2019 SCHOOL YEAR	6,526.00	6,526.00
24975	IL OFFICE OF THE STAT	05/16/2019	SERVICE	75.00	75.00
24976	INSTRUMENTALIST AWARD	05/16/2019	Awards for band Awards	137.50 243.00	380.50
24977	INTERSTATE BILLING SE	05/16/2019	Labor for school year 2018-19 Supplies for school year 2018-19	1,455.60	1,455.60
24978	JOSTENS	05/16/2019	Diplomas, cover, minis, cords, stoles Diplomas, cover, minis, cords, stoles	347.00 271.72	618.72
24979	JW PEPPER & SON, INC	05/16/2019	Parade tune for Disney	70.99	70.99
24980	KEMMERER VILLAGE	05/16/2019	TUITION, ROOM & BOARD - JACOB HATH-MEYERS - APRIL	14,189.42	14,189.42
24981	KOCHER, BRITTANIA J	05/16/2019	4/1/2019-4/30/2019 Mileage	120.01	120.01
24982	KOCHER, DAWN M	05/16/2019	4/1/2019-4/30/2019 Mileage 4/4/2019-4/5/2019 Meal	193.72 13.87	207.59
24983	KOHL WHOLESALE	05/16/2019	Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL	2,780.12 3,788.03	17,625.62

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Wholesale Food/Supplies FY19: KOHL	11,057.47	
24984	LINCOLN PRAIRIE BHC	05/16/2019	Wholesale EDUCATION - HANNAH GUTHERIE	400.00	800.00
			EDUCATION - KAI LEIGH WORRELLS	200.00	
			EDUCATION - ALEXANDRIA LOMAS	200.00	
24985	MACALLISTER MACHINERY	05/16/2019	Supplies and Repairs for School Year 2017 - 2018	270.60	340.60
			Supplies and Repairs for School Year 2017 - 2018	70.00	
24986	MAILFINANCE	05/16/2019	POSTAGE MACHINE RENTAL	1,188.00	1,188.00
24987	MARATHON TIRE SERV, I	05/16/2019	PARTS AND REPAIR	136.24	136.24
24988	MARTINSVILLE ROOFING	05/16/2019	SUPPLIES	6,890.00	6,890.00
24989	MCCLURE, DEBORAH L	05/16/2019	4/1/2019-4/30/2019 Mileage	82.36	82.36
24990	MCMASTER-CARR SUPPLY	05/16/2019	SUPPLIES	150.85	360.27
			SUPPLIES	209.42	
24991	MID-WEST TRUCKERS ASN	05/16/2019	Annual renewal fee and drug testing	66.75	168.50
			Annual renewal fee and drug testing	35.00	
			Annual renewal	66.75	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			fee and drug testing		
24992	Vendor Continued Void	05/16/2019			0.00
24993	MILLER OFFICE EQUIPME	05/16/2019	Copier/Printer supplies for HS Office	179.00	1,979.95
			Repairs for library copy machines.	184.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	894.00	
			Office Copier repair - labor	38.00	
			Office supplies to be purchased as needed	89.95	
			Office supplies to be purchased as needed	62.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	50.00	
			Copier/Printer supplies for HS Office	381.00	
			Copier/Printer	44.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			repair HS Office		
24994	MILLER, TRACY, BRAUN	05/16/2019	LEGAL SERVICES	662.50	662.50
24995	NATIONAL ARCHERY IN T	05/16/2019	Supplies for Summer School	1,185.00	1,185.00
24996	O'REILLY AUTO PARTS	05/16/2019	Supplies	50.74	50.74
24997	OLDE TYME STEAKHAUS	05/16/2019	HONOR SOCIETY BANQUET	2,378.00	2,378.00
24998	OLNEY DAILY MAIL	05/16/2019	ADVERTISING	80.92	80.92
24999	PEACH TRANSPORT	05/16/2019	MOVED AND LEVELED BUILDING	170.00	170.00
25000	PIZZA FAST / SUB FAST	05/16/2019	Parent Workshop food	49.86	49.86
25001	POETTKER CONSTRUCTION	05/16/2019	PRE-CONSTRUCTION SERVICES	26,370.00	26,370.00
25002	PRAIRIE FARMS DAIRY,	05/16/2019	Food/Suipplies FY19: Prairie Farms	7,719.12	7,719.12
81 25003	PRINTFORCE, INC	05/16/2019	RCES Printing for the Year OPEN PO Misc. printing Printing for school year Misc. printing	125.40 84.53 226.29 171.97	608.19
25004	QUILL CORPORATION	05/16/2019	Office Supplies Office Supplies Office Supplies	58.56 63.78 172.19	294.53
25005	RCCU #1	05/16/2019	Food Service for Admin Meetings PRE-K MILEAGE 21ST CENTURY MILEAGE	75.96 5,186.00 244.11	5,506.07
25006	RCHS BAND ESCROW ACCT	05/16/2019	BAND UNIFORMS - ESCROW ACCOUNT	6,000.00	6,000.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
25007	RHODES, STACEY	05/16/2019	MUSIC THERAPY	1,250.00	1,250.00
25008	RICHLAND CO TB & PUBL	05/16/2019	HEPATITIS B VACCINE - SANDRA FRANKLIN #3 HEPATITIS B VACCINE - SARAH HIGGINBOTHAM #3, AMY ALLEN #2	65.00 130.00	195.00
25009	ROBINSON HS MUSIC BOO	05/16/2019	Marching Tigers: Marching Maroons Band Festival fee.	175.00	175.00
25010	ROE 12 - OLNEY	05/16/2019	IASA ILLINOIS EDUCATION JOB BANK - ONE YEAR SUBSCRIPTION BEGINNING FEBRUARY 1, 2019	200.00	200.00
25011	SECURITY ALARM CORP	05/16/2019	ALARM MONITORING SERVICES - RCES, RCMS, RCHS - 5/1/2019 - 4/30/2020	936.00	936.00
25012	SHOP OUTFITTERS	05/16/2019	Universal fabricator package kit	10,214.05	10,214.05
25013	SIMPSON, CHRIS A	05/16/2019	4/1/2019-4/30/2019 April Mileage	215.76	215.76
25014	SKYWARD USER'S GROUP,	05/16/2019	USER GROUP ANNUAL DUES	300.00	300.00
25015	SNIDER, SHERRI A	05/16/2019	Piano playing for Concerts at RCMS and RCHS	250.00	250.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
25016	SPILLMAN, SCOTT	05/16/2019	TAKE CHILD TO SCHOOL - APRIL	771.40	771.40
25017	STALLARD, BRENDA LEA	05/16/2019	3/5/2019-3/7/2019 Fuel for school vehicle for Connections Conference.	42.68	76.18
			4/4/2019-4/6/2019 Fuel for activity bus for FBLA State Leadership Conference	33.50	
25018	STUARD & ASSOCIATES,	05/16/2019	ELEVATOR INSPECTION	145.00	145.00
25019	SUPPLYWORKS	05/16/2019	SUPPLIES	3,026.32	5,415.58
			SUPPLIES	2,319.93	
			SUPPLIES	69.33	
25020	SYSCO FOOD SERVICE	05/16/2019	Food/Supplies FY19: Sysco	711.16	711.16
25021	TEACHING STRATEGIES	05/16/2019	classroom curriculum materials	2,940.82	2,940.82
25022	THE MUSIC SHOPPE, INC	05/16/2019	OPEN PO FOR INSTRUMENT REPAIRS - CREDIT	-119.69	1,980.96
			Supplies (Blanket PO)	286.46	
			Band instrument repairs	1,000.00	
			OPEN PO FOR INSTRUMENT REPAIRS -	672.20	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			267988,2697977,265 3417,267996,271563 8,2715678, 271677 OPEN PO FOR INSTRUMENT SUPPLIES - 2717046, 2712217, 2700096, 2698511, 2699142, 2717826, 2717624	141.99	
25023	TRUCK CENTERS, INC	05/16/2019	Supplies & Repairs for School Year 2017 - 2018	459.61	459.61
25024	U.S. SCHOOL SUPPLY, I	05/16/2019	Pencil Assortment	210.10	210.10
25025	USPS / NEOPOST	05/16/2019	POSTAGE	19,000.00	19,000.00
25026	VANGUNDY, EMILI VANES	05/16/2019	4/24/2019 Closing the Gap Conference - John A. Logan College - Carterville, IL	75.00	75.00
25027	VOSS LIGHTING	05/16/2019	CUSTODIAL SUPPLIES	325.80	325.80
25028	WABASH COMMUNICATIONS	05/16/2019	INTERNET SERVICE	300.00	300.00
25029	WABASH FOOD SERVICE	05/16/2019	Food/Supplies FY19: Wabash Food Service	3,839.54	3,839.54
25030	WABASH VALLEY SERVICE	05/16/2019	Oil & Grease for school year Fuel for school year - Diesel	1,940.40 17,247.62	19,188.02
25031	WEASE EQUIPMENT	05/16/2019	Supplies for school year	337.51	337.51

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
25032	WURTH USA INC	05/16/2019	Supplies for school year	147.29	147.29
107	Computer		Check(s) For a Total of		774,547.78

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201800144	KS STATEBANK	05/16/2019	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201800148	REVTRAK, INC	05/16/2019	FEES - APR	652.00	652.00
		2	Wire Transfer	Check(s) For a Total of	3,098.43

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,098.43
	0	ACH	Checks For a Total of	0.00
	107	Computer	Checks For a Total of	774,547.78
Total For	109	Manual, Wire Tran, ACH & Computer	Checks	777,646.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	777,646.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AISLE 000 AISLE		1	1001900264	APRPP	TRUST	Registration for the 2020 AISLE Book Awards, Bluestem & Monarch	H	04/25/2019	04/25/2019	R	\$20.00
							18-19		24789		\$20.00
NUMBER OF INVOICES: 1											\$20.00
AMER FAM000 AMER FAM LIFE ASSOC CO		inv april prem	0000000000	Aprpp	HLTH	prem	H	04/30/2019	04/30/2019	M	\$59.15
							18-19		1024		\$59.15
NUMBER OF INVOICES: 1											\$59.15
CARDMEMB000 CARDMEMBER SERVICES		1	9001900032	APRPP	TRUST	CHRIS SIMPSON - IADT	H	04/05/2019	04/15/2019	R	\$60.00
							18-19		24748		\$60.00
CARDMEMB000 CARDMEMBER SERVICES		10	9001900032	APRPP	TRUST	MARGARET HAHN - IPA WELL SUMMIT	H	04/05/2019	04/15/2019	R	\$153.50
							18-19		24748		\$153.50
CARDMEMB000 CARDMEMBER SERVICES		11	9501900066	APRPP	TRUST	MARGARET HAHN - Teachers Pay Teachers	H	04/05/2019	04/15/2019	R	\$100.00
							18-19		24748		\$100.00
CARDMEMB000 CARDMEMBER SERVICES		12	9001900032	APRPP	TRUST	ANDY THOMANN - DUES	H	04/05/2019	04/15/2019	R	\$395.00
							18-19		24748		\$395.00
CARDMEMB000 CARDMEMBER SERVICES		13	3001900140	APRPP	TRUST	JAMIE VANDYKE - Transportation, Meals, Hotels	P H	04/05/2019	04/15/2019	R	\$19.00
							18-19		24748		\$19.00
CARDMEMB000 CARDMEMBER SERVICES		14	3001900360	APRPP	TRUST	Vinyl supplies	H	04/17/2019	04/17/2019	R	\$1,189.20
							18-19		24748		\$1,189.20
CARDMEMB000 CARDMEMBER SERVICES		2	9001900032	APRPP	TRUST	PATTY LEIST - PLATT, NORTH SHORE, MEALS	H	04/05/2019	04/15/2019	R	\$373.86

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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	2				*****CONTINUED*****						
							18-19			24748		\$373.86
CARDMEMB000	CARDMEMBER SERVICES	3	9001900032	APRPP	TRUST	MICK WHITTNER - MEALS	H	04/05/2019	04/15/2019	R		\$10.69
							18-19			24748		\$10.69
CARDMEMB000	CARDMEMBER SERVICES	4	5501900069	APRPP	TRUST	JENNIFER TEDFORD - PFA Family Event	H	04/05/2019	04/15/2019	R		\$207.74
							18-19			24748		\$207.74
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	9001900032	APRPP	TRUST	LARRY - TAOEP & IASA	H	04/05/2019	04/15/2019	R		\$369.95
							18-19			24748		\$369.95
CARDMEMB000	CARDMEMBER SERVICES	5	9001900032	APRPP	TRUST	CHAD LECRONE - BUSHUE MEETING	H	04/05/2019	04/15/2019	R		\$8.08
							18-19			24748		\$8.08
CARDMEMB000	CARDMEMBER SERVICES	6	3001900140	APRPP	TRUST	MARK STEBER - Transportation, Meals, Hotels	P H	04/05/2019	04/15/2019	R		\$44.04
							18-19			24748		\$44.04
CARDMEMB000	CARDMEMBER SERVICES	7	3001900140	APRPP	TRUST	RYLAN RUSK - Transportation, Meals, Hotels	P H	04/05/2019	04/15/2019	R		\$84.40
							18-19			24748		\$84.40
CARDMEMB000	CARDMEMBER SERVICES	8	9001900032	APRPP	TRUST	CRIS EDWARDS - IPA WELL SUMMIT, ASCD	H	04/05/2019	04/15/2019	R		\$1,063.91
							18-19			24748		\$1,063.91
CARDMEMB000	CARDMEMBER SERVICES	9	9001900032	APRPP	TRUST	DARRELL HOUCHEIN - FALL CONFERENCE	H	04/05/2019	04/15/2019	R		\$256.00
							18-19			24748		\$256.00

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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>
						NUMBER OF INVOICES: 15						\$4,335.37
CITY OF 002	CITY OF OLNEY	1	9001900038	APRPP	TRUST	WATER BILL	H	04/23/2019	04/23/2019	R		\$2,164.98
							18-19			24783		\$2,164.98
						NUMBER OF INVOICES: 1						\$2,164.98
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001900044	APRPP	TRUST	LIFE INSURANCE	P H	04/12/2019	04/17/2019	R		\$2,975.51
							18-19			24749		\$2,975.51
						NUMBER OF INVOICES: 1						\$2,975.51
DUNN MAR000	DUNN, MARTIN	ERIN20190417A	0000000000	APRPP	Trust	4/10/2019-4/13/2019	nsta	H	04/17/2019	04/11/2019	R	\$76.99
							18-19			24773		\$76.99
						NUMBER OF INVOICES: 1						\$76.99
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	inv april prem	0000000000	Aprpp	HLTH	prem	H	04/30/2019	04/30/2019	W		\$191,078.59
							18-19			201800194		\$191,078.59
						NUMBER OF INVOICES: 1						\$191,078.59
FIRST UN000	FIRST UNITED METHODIST CHURCH	1	5501900070	APRPP	Trust	Facility usage fee for Professional Development	H	03/25/2019	04/03/2019	R		\$75.00
							18-19			24610		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
FJSPED #000	FJSPED #801	1	0000000000	APRPP	TRUST	IAASE - MEET ME IN ST LOUIS REGION RETREAT - MICK WHITTNER	H	04/03/2019	04/03/2019	R		\$175.00
							18-19			24611		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI 1		2001900250	APRPP	TRUST	Fee for track starter for	H	04/26/2019	04/29/2019	R		\$20.00

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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>		
FLORA JR000	FLORA JR HIGH SCHOOL ATTN: JOHN WI 1					*****CONTINUED*****						
						Regionals.			18-19		24792	\$20.00
						NUMBER OF INVOICES: 1						\$20.00
FRONTIER001	FRONTIER	22415914380906055	9001900055	APRPP	TRUST	TELEPHONE CHARGES	H		03/25/2019	04/03/2019	R	\$224.45
									18-19		24612	\$224.45
						NUMBER OF INVOICES: 1						\$224.45
HOLDEMAR000	HOLDER, MARCIA	1	0000000000	APRPP	TRUST	LUNCH REFUND - GAGE STANLEY	H		04/15/2019	04/17/2019	R	\$32.60
									18-19		24750	\$32.60
						NUMBER OF INVOICES: 1						\$32.60
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN 489569		9001900063	APRPP	TRUST	SERIES 2016	H		03/17/2019	04/23/2019	R	\$134,480.00
									18-19		24788	\$134,480.00
						NUMBER OF INVOICES: 1						\$134,480.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	269829	9001900066	APRPP	TRUST	WABASH VALLEY DIVISION	H		03/28/2019	04/01/2019	R	\$28.00
						GOVERNING MEETING - STEVE						
						MARRS			18-19		24606	\$28.00
						NUMBER OF INVOICES: 1						\$28.00
IL ENVIR001	IL ENVIRONMENTAL PROTECTION AGENCY 1		0000000000	APRPP	TRUST	EPA - GENERAL PERMIT	H		03/25/2019	04/03/2019	R	\$250.00
									18-19		24613	\$250.00
						NUMBER OF INVOICES: 1						\$250.00
IL GAS C000	IL GAS COMPANY	1	9001900068	APRPP	TRUST	GAS BILL	H		04/18/2019	04/23/2019	R	\$7,089.52
									18-19		24784	\$7,089.52

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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>
NUMBER OF INVOICES: 1												\$7,089.52
JENNECHR000	JENNETTE, CHRISTOPHER	1	0000000000	APRPP	TRUST	PARKING FOR 7TH GRADE FIELD TRIP	H		04/15/2019	04/15/2019	R	\$20.75
							18-19			24744		\$20.75
NUMBER OF INVOICES: 1												\$20.75
JOHN D H000	JOHN D HURN & SON, INC	316301	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H		02/26/2019	03/14/2019	R	\$14.90
							18-19			24593		\$14.90
JOHN D H000	JOHN D HURN & SON, INC	316642	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H		02/28/2019	03/14/2019	R	\$21.90
							18-19			24593		\$21.90
JOHN D H000	JOHN D HURN & SON, INC	316774	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H		03/01/2019	03/14/2019	R	\$15.18
							18-19			24593		\$15.18
JOHN D H000	JOHN D HURN & SON, INC	317000	3001900162	APRPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		03/04/2019	03/22/2019	R	\$44.67
							18-19			24593		\$44.67
JOHN D H000	JOHN D HURN & SON, INC	317007	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H		03/04/2019	03/14/2019	R	\$35.60
							18-19			24593		\$35.60
JOHN D H000	JOHN D HURN & SON, INC	317041	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H		03/04/2019	03/14/2019	R	\$5.41
							18-19			24593		\$5.41
JOHN D H000	JOHN D HURN & SON, INC	317168	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H		03/05/2019	03/14/2019	R	\$9.10
							18-19			24593		\$9.10
JOHN D H000	JOHN D HURN & SON, INC	317251	3001900162	APRPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H		03/06/2019	03/22/2019	R	\$91.06

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	317251		*****CONTINUED*****			18-19			24593		\$91.06
JOHN D H000	JOHN D HURN & SON, INC	317541	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/08/2019	03/14/2019	R		\$21.97
							18-19			24593		\$21.97
JOHN D H000	JOHN D HURN & SON, INC	317591	3001900162	APRPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	03/08/2019	03/22/2019	R		\$41.79
							18-19			24593		\$41.79
JOHN D H000	JOHN D HURN & SON, INC	317709	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/11/2019	03/14/2019	R		\$2.45
							18-19			24593		\$2.45
JOHN D H000	JOHN D HURN & SON, INC	317945	3001900162	APRPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	03/12/2019	03/22/2019	R		\$83.79
							18-19			24593		\$83.79
JOHN D H000	JOHN D HURN & SON, INC	317949	3001900162	APRPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	03/12/2019	03/22/2019	R		\$4.73
							18-19			24593		\$4.73
JOHN D H000	JOHN D HURN & SON, INC	318458	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/15/2019	03/22/2019	R		\$14.04
							18-19			24593		\$14.04
JOHN D H000	JOHN D HURN & SON, INC	318578	8001900019	APRPP.	TRUST	Supplies	P H	03/18/2019	03/22/2019	R		\$11.67
							18-19			24593		\$11.67
JOHN D H000	JOHN D HURN & SON, INC	318898	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/20/2019	03/22/2019	R		\$5.97
							18-19			24593		\$5.97

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	318899	3001900062	APRPP.	TRUST	Misc. lumber and supplies	P	H	03/20/2019	03/27/2019	R	\$92.63
							18-19			24593		\$92.63
JOHN D H000	JOHN D HURN & SON, INC	318937	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/20/2019	03/22/2019	R	\$13.64
							18-19			24593		\$13.64
JOHN D H000	JOHN D HURN & SON, INC	319069	3001900062	APRPP.	TRUST	Misc. lumber and supplies	P	H	03/21/2019	03/27/2019	R	\$15.95
							18-19			24593		\$15.95
JOHN D H000	JOHN D HURN & SON, INC	319099	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/21/2019	03/22/2019	R	\$10.43
							18-19			24593		\$10.43
JOHN D H000	JOHN D HURN & SON, INC	319110	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/21/2019	03/22/2019	R	\$11.27
							18-19			24593		\$11.27
JOHN D H000	JOHN D HURN & SON, INC	319194	9001900077	APRPP.	Trust	SUPPLIES AND RENTAL		H	03/25/2019	03/25/2019	R	\$351.59
							18-19			24593		\$351.59
JOHN D H000	JOHN D HURN & SON, INC	319532	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/25/2019	03/29/2019	R	\$1,730.99
							18-19			24818		\$1,730.99
JOHN D H000	JOHN D HURN & SON, INC	319561	3001900062	APRPP.	TRUST	Misc. lumber and supplies	P	H	03/26/2019	04/01/2019	R	\$32.68
							18-19			24818		\$32.68
JOHN D H000	JOHN D HURN & SON, INC	319591	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/26/2019	03/29/2019	R	\$126.06
							18-19			24818		\$126.06
JOHN D H000	JOHN D HURN & SON, INC	319603	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/26/2019	03/29/2019	R	\$35.48
							18-19			24818		\$35.48
JOHN D H000	JOHN D HURN & SON, INC	319618	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/26/2019	03/29/2019	R	\$574.75
							18-19			24818		\$574.75
JOHN D H000	JOHN D HURN & SON, INC	319619	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	03/26/2019	03/29/2019	R	\$123.50
							18-19			24818		\$123.50

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	319732	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/27/2019	03/29/2019	R		\$12.95
							18-19			24818		\$12.95
JOHN D H000	JOHN D HURN & SON, INC	319743	3001900062	APRPP.	TRUST	Misc. lumber and supplies	P H	03/27/2019	04/01/2019	R		\$33.03
							18-19			24818		\$33.03
JOHN D H000	JOHN D HURN & SON, INC	319791	3001900062	APRPP.	TRUST	Misc. lumber and supplies	P H	03/27/2019	04/01/2019	R		\$9.10
							18-19			24818		\$9.10
JOHN D H000	JOHN D HURN & SON, INC	319927	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/28/2019	03/29/2019	R		\$476.50
							18-19			24818		\$476.50
JOHN D H000	JOHN D HURN & SON, INC	320073	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/29/2019	04/01/2019	R		\$26.74
							18-19			24818		\$26.74
JOHN D H000	JOHN D HURN & SON, INC	320091	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	03/29/2019	04/01/2019	R		\$42.17
							18-19			24818		\$42.17
JOHN D H000	JOHN D HURN & SON, INC	320253	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/01/2019	04/01/2019	R		\$24.05
							18-19			24818		\$24.05
JOHN D H000	JOHN D HURN & SON, INC	320444	8001900019	APRPP.	TRUST	Supplies	P H	04/02/2019	04/10/2019	R		\$81.92
							18-19			24818		\$81.92
JOHN D H000	JOHN D HURN & SON, INC	320470	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/02/2019	04/10/2019	R		\$116.72
							18-19			24818		\$116.72
JOHN D H000	JOHN D HURN & SON, INC	320661	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/03/2019	04/10/2019	R		\$72.09
							18-19			24818		\$72.09
JOHN D H000	JOHN D HURN & SON, INC	320999	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/05/2019	04/08/2019	R		\$27.07
							18-19			24818		\$27.07
JOHN D H000	JOHN D HURN & SON, INC	321041	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/05/2019	04/08/2019	R		\$33.98
							18-19			24818		\$33.98

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	321223	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/08/2019	04/08/2019	R		\$124.35
							18-19			24818		\$124.35
JOHN D H000	JOHN D HURN & SON, INC	321270	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/08/2019	04/08/2019	R		\$199.73
							18-19			24818		\$199.73
JOHN D H000	JOHN D HURN & SON, INC	321546	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/10/2019	04/10/2019	R		\$13.12
							18-19			24818		\$13.12
JOHN D H000	JOHN D HURN & SON, INC	321592	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/10/2019	04/11/2019	R		\$41.07
							18-19			24818		\$41.07
JOHN D H000	JOHN D HURN & SON, INC	321987	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/12/2019	04/17/2019	R		\$28.60
							18-19			24818		\$28.60
JOHN D H000	JOHN D HURN & SON, INC	322529	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/17/2019	04/24/2019	R		\$211.75
							18-19			24818		\$211.75
JOHN D H000	JOHN D HURN & SON, INC	322533	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/17/2019	04/24/2019	R		\$55.33
							18-19			24818		\$55.33
JOHN D H000	JOHN D HURN & SON, INC	322556	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/17/2019	04/24/2019	R		\$77.70
							18-19			24818		\$77.70
JOHN D H000	JOHN D HURN & SON, INC	322709	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL	H	04/18/2019	04/24/2019	R		\$18.48
							18-19			24818		\$18.48
JOHN D H000	JOHN D HURN & SON, INC	322726	3001900162	APRPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other Construction Supplies	H	04/18/2019	04/29/2019	R		\$3.38
							18-19			24818		\$3.38
JOHN D H000	JOHN D HURN & SON, INC	322735	3001900162	APRPP.	TRUST	Misc. Lumber, Blocks, Screws, Nails, Mortar Mix, Shingles, Siding, and other	H	04/18/2019	04/29/2019	R		\$23.19

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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	322735		*****CONTINUED*****		Construction Supplies						
							18-19			24818		\$23.19
JOHN D H000	JOHN D HURN & SON, INC	322863	3001900062	APRPP.	TRUST	Misc. lumber and supplies	P	H	04/19/2019	05/03/2019	R	\$42.26
							18-19			24818		\$42.26
JOHN D H000	JOHN D HURN & SON, INC	323273	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	04/23/2019	04/24/2019	R	\$10.05
							18-19			24818		\$10.05
JOHN D H000	JOHN D HURN & SON, INC	323317	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	04/23/2019	04/25/2019	R	\$10.92
							18-19			24818		\$10.92
JOHN D H000	JOHN D HURN & SON, INC	323409	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	04/24/2019	04/25/2019	R	\$53.50
							18-19			24818		\$53.50
JOHN D H000	JOHN D HURN & SON, INC	323498	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	04/24/2019	04/25/2019	R	\$22.29
							18-19			24818		\$22.29
JOHN D H000	JOHN D HURN & SON, INC	k27908	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	04/16/2019	04/17/2019	R	\$8.70
							18-19			24818		\$8.70
JOHN D H000	JOHN D HURN & SON, INC	L16136	8001900019	APRPP.	TRUST	Supplies	P	H	02/25/2019	03/14/2019	R	\$3.60
							18-19			24593		\$3.60
JOHN D H000	JOHN D HURN & SON, INC	L16148	8001900019	APRPP.	TRUST	Supplies	P	H	02/25/2019	03/14/2019	R	\$0.66
							18-19			24593		\$0.66
JOHN D H000	JOHN D HURN & SON, INC	L16149	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	02/25/2019	03/14/2019	R	\$20.30
							18-19			24593		\$20.30
JOHN D H000	JOHN D HURN & SON, INC	L16168	9001900077	APRPP.	TRUST	SUPPLIES AND RENTAL		H	02/25/2019	03/14/2019	R	\$10.16
							18-19			24593		\$10.16
NUMBER OF INVOICES: 61												\$5,478.66
JOHN DEE000	JOHN DEERE FINANCIAL	3190094	3001900139	APRP	TRUST	msc nuts, bolts, flap disk,	H		04/15/2019	05/03/2019	R	\$15.29

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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	3190094				*****CONTINUED***** grinding and cutting wheels etc						
							18-19			24820		\$15.29
JOHN DEE000	JOHN DEERE FINANCIAL	4288679	9001900078	APRP	TRUST	SUPPLIES	H	02/27/2019	03/14/2019	R		\$211.56
							18-19			24602		\$211.56
JOHN DEE000	JOHN DEERE FINANCIAL	4290718	3001900139	APRP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H	03/04/2019	03/26/2019	R		\$81.08
							18-19			24602		\$81.08
JOHN DEE000	JOHN DEERE FINANCIAL	4291246	8001900034	APRP	TRUST	Supplies for school year	P H	03/06/2019	03/14/2019	R		\$32.42
							18-19			24602		\$32.42
JOHN DEE000	JOHN DEERE FINANCIAL	4291322	9001900078	APRP	TRUST	SUPPLIES	H	03/06/2019	03/14/2019	R		\$299.00
							18-19			24602		\$299.00
JOHN DEE000	JOHN DEERE FINANCIAL	4291440	3001900139	APRP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H	03/06/2019	03/29/2019	R		\$3.12
							18-19			24602		\$3.12
JOHN DEE000	JOHN DEERE FINANCIAL	4293130	3001900139	APRP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H	03/11/2019	03/26/2019	R		\$2.71
							18-19			24602		\$2.71
JOHN DEE000	JOHN DEERE FINANCIAL	4293996	3001900139	APRP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H	03/13/2019	03/26/2019	R		\$14.51
							18-19			24602		\$14.51
JOHN DEE000	JOHN DEERE FINANCIAL	4297794	8001900034	APRP	TRUST	Supplies for school year	P H	03/22/2019	03/29/2019	R		\$3.59
							18-19			24602		\$3.59

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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	4299455	3001900139	APRP	Trust	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H		03/26/2019	04/01/2019	R	\$73.20
							18-19			24820		\$73.20
JOHN DEE000	JOHN DEERE FINANCIAL	4299700	3001900139	APRP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H		03/26/2019	04/01/2019	R	\$-3.89
							18-19			24820		\$-3.89
JOHN DEE000	JOHN DEERE FINANCIAL	4299905	3001900202	APRP	TRUST	Electrical Supplies	H		03/27/2019	04/01/2019	R	\$44.99
							18-19			24820		\$44.99
JOHN DEE000	JOHN DEERE FINANCIAL	4299917	3001900139	APRP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H		03/27/2019	04/01/2019	R	\$16.31
							18-19			24820		\$16.31
JOHN DEE000	JOHN DEERE FINANCIAL	4300351	9001900078	APRP	TRUST	SUPPLIES	H		03/28/2019	04/01/2019	R	\$24.99
							18-19			24820		\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	4300369	9001900078	APRP	TRUST	SUPPLIES	H		03/28/2019	04/10/2019	R	\$81.05
							18-19			24820		\$81.05
JOHN DEE000	JOHN DEERE FINANCIAL	4300445	8001900034	APRP	Trust	Supplies for school year	P	H	03/28/2019	04/10/2019	R	\$10.87
							18-19			24820		\$10.87
JOHN DEE000	JOHN DEERE FINANCIAL	4303325	3001900139	APRP	TRUST	msc nuts, bolts, flap disk, grinding and cutting wheels etc	H		04/01/2019	05/03/2019	R	\$13.98
							18-19			24820		\$13.98
JOHN DEE000	JOHN DEERE FINANCIAL	4305227	8001900034	APRP	TRUST	Supplies for school year	P	H	04/05/2019	04/10/2019	R	\$29.94
							18-19			24820		\$29.94

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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	4307665	8001900034	APRP	TRUST	Supplies for school year	P	H	04/09/2019	04/17/2019	R	\$49.76
							18-19			24820		\$49.76
JOHN DEE000	JOHN DEERE FINANCIAL	4307935	9001900078	APRP	TRUST	SUPPLIES		H	04/09/2019	04/10/2019	R	\$31.14
							18-19			24820		\$31.14
JOHN DEE000	JOHN DEERE FINANCIAL	4311613	9001900078	APRP	TRUST	SUPPLIES		H	04/16/2019	04/17/2019	R	\$109.99
							18-19			24820		\$109.99
JOHN DEE000	JOHN DEERE FINANCIAL	4315409	9001900078	APRP	TRUST	SUPPLIES		H	04/24/2019	04/29/2019	R	\$69.98
							18-19			24820		\$69.98
NUMBER OF INVOICES: 22												\$1,215.59
MIDWEST 015	MIDWEST SHEET MUSIC	106145	3001900354	APRPP	TRUST	Midwest Sheet Music		H	01/24/2019	04/25/2019	R	\$37.98
						INVOICES: 106309, 106692, 106819, & 106145						
							18-19			24790		\$37.98
MIDWEST 015	MIDWEST SHEET MUSIC	106309	3001900354	APRPP	TRUST	Midwest Sheet Music		H	01/26/2019	04/25/2019	R	\$203.53
						INVOICES: 106309, 106692, 106819, & 106145						
							18-19			24790		\$203.53
MIDWEST 015	MIDWEST SHEET MUSIC	106692	3001900354	APRPP	TRUST	Midwest Sheet Music		H	02/09/2019	04/25/2019	R	\$64.30
						INVOICES: 106309, 106692, 106819, & 106145						
							18-19			24790		\$64.30
MIDWEST 015	MIDWEST SHEET MUSIC	106819	3001900354	APRPP	TRUST	Midwest Sheet Music		H	02/15/2019	04/25/2019	R	\$8.00
						INVOICES: 106309, 106692, 106819, & 106145						
							18-19			24790		\$8.00
NUMBER OF INVOICES: 4												\$313.81
NEALIBRA000	NEALIS, BRADLY	1	0000000000	APRPP	TRUST	HOTEL - SCIENCE CONF		H	04/18/2019	04/18/2019	R	\$627.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NEALIBRA000	NEALIS, BRADLY	1				*****CONTINUED*****						
							18-19			24780		\$627.93
NEALIBRA000	NEALIS, BRADLY	ERIN20190417A	0000000000	APRPP	Trust	4/11/2019-4/12/2019 NSTA conference in St. Louis MO		H	04/17/2019	04/11/2019	R	\$37.83
							18-19			24774		\$37.83
NUMBER OF INVOICES: 2												\$665.76
NEWWAVE 000	NEWWAVE COMMUNICATIONS	125733881	9001900243	APRPP	Trust	ANNOUNCER'S BOOTH - APRIL		H	03/31/2019	04/08/2019	R	\$8.99
							18-19			24628		\$8.99
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864	9001900243	APRPP	TRUST	BUS BARN INTERNET - 3/7/19 - 5/7/19		H	04/18/2019	04/18/2019	R	\$284.35
							18-19			24775		\$284.35
NUMBER OF INVOICES: 2												\$293.34
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001900096	APRPP	TRUST	ELECTRIC BILL		P H	03/26/2019	04/05/2019	R	\$9,400.76
							18-19			24625		\$9,400.76
NUMBER OF INVOICES: 1												\$9,400.76
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	TRUST	SERVICE AWARDS BANQUET AND GIFT CERTIFICATES		H	04/16/2019	04/23/2019	R	\$1,146.32
							18-19			24785		\$1,146.32
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	TRUST	GIFT CERTIFICATES FOR OUTGOING BOARD MEMBERS		H	04/26/2019	04/29/2019	R	\$150.00
							18-19			24793		\$150.00
NUMBER OF INVOICES: 2												\$1,296.32
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	APRP	TRUST	2019 ANNUAL MEETING - CHRIS SIMPSON - APRIL 16, 2019		H	03/29/2019	03/29/2019	S	\$24.00
							18-19			24603		\$24.00

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OLNEY CH003	OLNEY CHAMBER OF COMMERCE	3039	9001900098	APRP	TRUST	MEMBERSHIP - CHRIS SIMPSON	H		03/01/2019	03/29/2019	R	\$150.00
							18-19			24604		\$150.00
NUMBER OF INVOICES: 2												\$174.00
PAMPELIS000	PAMPE, LISA	ERIN20190418A	0000000000	APRPP	Trust	4/10/2019-4/12/2019 NSTA conference in St. Louis	H		04/18/2019	04/11/2019	R	\$48.41
							18-19			24781		\$48.41
NUMBER OF INVOICES: 1												\$48.41
POWELMAT000	POWELL, MATTHEW	ERIN20190418A	0000000000	APRPP	Trust	4/10/2019-4/12/2019 NSTA Conference in St. Louis.	H		04/18/2019	04/11/2019	R	\$28.52
							18-19			24782		\$28.52
NUMBER OF INVOICES: 1												\$28.52
PUCKECHE000	PUCKETT, CHELSEA	ERIN20190417A	0000000000	APRPP	Trust	4/10/2019-4/13/2019 NSTA Conference in St Louis, MO	H		04/17/2019	04/11/2019	R	\$85.29
							18-19			24776		\$85.29
NUMBER OF INVOICES: 1												\$85.29
RCCU #1 000	RCCU #1	1	3001900337	APRPP	TRUST	CTEI- Field Trip reimbursement	H		03/27/2019	04/05/2019	R	\$2,571.32
							18-19			24626		\$2,571.32
NUMBER OF INVOICES: 1												\$2,571.32
RCMS - R000	RCMS - REVOLVING	1	0000000000	APRPP	TRUST	REIMBURSEMENT - MARCH	H		03/31/2019	04/08/2019	R	\$3,510.24
							18-19			24629		\$3,510.24
NUMBER OF INVOICES: 1												\$3,510.24
RCMS 000	RCMS	1	0000000000	APRPP	TRUST	REIMBURESEMENT -MAR	H		03/26/2019	04/05/2019	R	\$255.00
							18-19			24627		\$255.00

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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												\$255.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002288042	9001900108	APRP	TRUST	TRASH SERVICES	H		03/20/2019	03/29/2019	R	\$2,572.65
							18-19			24605		\$2,572.65
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002308472	9001900108	APRPP	TRUST	TRASH SERVICES	H		04/20/2019	04/29/2019	R	\$3,065.60
							18-19			24794		\$3,065.60
NUMBER OF INVOICES: 2												\$5,638.25
SALEM TR000	SALEM TRAVEL	132922	0000000000	APRPP	Trust	GERMANY	H		04/09/2019	04/12/2019	R	\$14,091.00
							18-19			24633		\$14,091.00
NUMBER OF INVOICES: 1												\$14,091.00
SIU - CA000	SIU - CARBONDALE	1	0000000000	APRPP	TRUST	Registration fee for Closing the Gap conference - EMILI VANGUNDY	H		04/18/2019	04/23/2019	R	\$75.00
							18-19			24786		\$75.00
NUMBER OF INVOICES: 1												\$75.00
SIUC COL000	SIUC COLLEGIATE FFA	1	3001900152	APRPP	Trust	SIUC District CDE Entry Fees	H		04/11/2019	04/11/2019	R	\$56.00
							18-19			24632		\$56.00
NUMBER OF INVOICES: 1												\$56.00
SUBWAY 000	SUBWAY	1	0000000000	APRPP	TRUST	MEETING - ARCHITECTS	H		04/11/2019	04/11/2019	R	\$106.64
							18-19			24630		\$106.64
SUBWAY 000	SUBWAY	1	0000000000	APRPP	TRUST	MEETING - ARCHITECTS	H		04/11/2019	04/11/2019	R	\$43.09
							18-19			24631		\$43.09
NUMBER OF INVOICES: 2												\$149.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	05352	2001900231	APRPP	TRUST	Book "A Repair Kit for	H		03/28/2019	03/29/2019	R	\$33.88

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	05352				*****CONTINUED***** Grading: Fifteen Fixes for Broken Grades" with DVD (2nd Edition) Assessment Training Institute, Inc. by Ken O'Connor						
							18-19			24609		\$33.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	15998	3001900312	APRPP	TRUST	interior design supplies - money supplied from CTE grant	H		03/28/2019	03/29/2019	R	\$17.99
							18-19			24609		\$17.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	16862	1001900256	APRPP	Trust	Pocket Chart for PASS Intervention Classroom	H		03/28/2019	03/29/2019	R	\$44.26
							18-19			24609		\$44.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	17686	1001900254	APRPP	Trust	science supplies	H		03/28/2019	03/29/2019	R	\$16.80
							18-19			24609		\$16.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	20476	2001900203	APRPP	TRUST	Books for Cross-Cat Classroom Library	H		03/28/2019	03/29/2019	R	\$19.96
							18-19			24609		\$19.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	21578	3001900312	APRPP	Trust	interior design supplies - money supplied from CTE grant	H		03/28/2019	03/29/2019	R	\$15.46
							18-19			24609		\$15.46
SYNCHRON000	SYNCHRONY BANK / AMAZON	30491	3001900312	APRPP	Trust	interior design supplies - money supplied from CTE grant	H		03/28/2019	03/29/2019	R	\$652.41
							18-19			24609		\$652.41
SYNCHRON000	SYNCHRONY BANK / AMAZON	45459,68936	9501900075	APRPP	Trust	Elementary PE Sound System Parts	H		03/28/2019	03/29/2019	R	\$183.27

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	45459,68936				*****CONTINUED*****						
							18-19			24609		\$183.27
SYNCHRON000	SYNCHRONY BANK / AMAZON	49456	6001900097	APRPP	Trust	foam numbers and letters for a visually impaired student	H		03/28/2019	03/29/2019	R	\$109.74
							18-19			24609		\$109.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	57299	3001900312	APRPP	Trust	interior design supplies - money supplied from CTE grant	H		03/28/2019	03/29/2019	R	\$26.76
							18-19			24609		\$26.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	63449	9001900235	APRPP	Trust	Bevreavement Stands for stones	H		03/28/2019	03/29/2019	R	\$65.56
							18-19			24609		\$65.56
SYNCHRON000	SYNCHRONY BANK / AMAZON	69961	1001900254	APRPP	Trust	science supplies	H		03/28/2019	03/29/2019	R	\$88.50
							18-19			24609		\$88.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	70426	9001900235	APRPP	Trust	Bevreavement Stands for stones	H		03/28/2019	03/29/2019	R	\$59.97
							18-19			24609		\$59.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	76947	1001900259	APRPP	TRUST	Office supplies	H		04/01/2019	04/01/2019	R	\$15.92
							18-19			24609		\$15.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	79897, 94463	9501900074	APRPP	Trust	Misc Supplies	H		03/28/2019	03/29/2019	R	\$52.22
							18-19			24609		\$52.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	83012	2001900236	APRPP	Trust	Quaker Granola Bars/Star Brite Mints for students during PARCC testing	H		03/28/2019	03/29/2019	R	\$297.15
							18-19			24609		\$297.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	85096	2001900210	APRPP	TRUST	REFUND	H		03/28/2019	03/29/2019	R	-\$19.98
							18-19			24609		-\$19.98

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	88912	3001900321	APRPP	Trust	classroom supplies	H	03/28/2019	03/29/2019	R		\$23.17
							18-19			24609		\$23.17
SYNCHRON000	SYNCHRONY BANK / AMAZON	92340	9501900072	APRPP	Trust	Computer Parts	H	03/28/2019	03/29/2019	R		\$378.91
							18-19			24609		\$378.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	93356	6001900096	APRPP	Trust	letter and numbers for student with a visual impairment	H	03/28/2019	03/29/2019	R		\$73.72
							18-19			24609		\$73.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	94137	3001900312	APRPP	TRUST	interior design supplies - money supplied from CTE grant	H	03/28/2019	03/29/2019	R		\$40.54
							18-19			24609		\$40.54
SYNCHRON000	SYNCHRONY BANK / AMAZON	96657	9501900071	APRPP	Trust	Doc cameras	H	03/28/2019	03/29/2019	R		\$410.85
							18-19			24609		\$410.85
NUMBER OF INVOICES: 22											\$2,607.06	
106	TYLERJAM000	TYLER, JAMIE	1	0000000000	APRPP	TRUST LEARNING ONLINE GAMES	H	04/12/2019	04/23/2019	R		\$100.00
							18-19			24787		\$100.00
NUMBER OF INVOICES: 1											\$100.00	
VERIZONW000	VERIZONWIRELESS	9828218588	9001900127	APRPP	TRUST	CELL PHONE CHARGES	H	04/15/2019	04/25/2019	R		\$329.10
							18-19			24791		\$329.10
NUMBER OF INVOICES: 1											\$329.10	
WALMART 000	WALMART COMMUNITY BRC	00025	3001900050	APRPP..	TRUST	Food and supplies for the year	P	H	03/14/2019	03/26/2019	R	\$44.38
							18-19			24799		\$44.38

<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	00135	2001900197	APRPP..	TRUST	7TH GRADE SCIENCE STEM SUPPLIES	H	03/28/2019	04/05/2019	R		\$6.92
							18-19			24799		\$6.92
WALMART 000	WALMART COMMUNITY BRC	00392	3001900050	APRPP..	TRUST	Food and supplies for the year	P H	04/02/2019	04/15/2019	R		\$19.94
							18-19			24799		\$19.94
WALMART 000	WALMART COMMUNITY BRC	01348	6001900022	APRPP..	TRUST	Walmart card	P H	04/04/2019	04/15/2019	R		\$10.17
							18-19			24799		\$10.17
WALMART 000	WALMART COMMUNITY BRC	02032	3001900079	APRPP..	TRUST	Office Supplies	P H	04/03/2019	04/15/2019	R		\$130.47
							18-19			24799		\$130.47
WALMART 000	WALMART COMMUNITY BRC	02074	5501900059	APRPP..	TRUST	Parent Coordinator supplies	H	04/03/2019	04/05/2019	R		\$130.89
							18-19			24799		\$130.89
WALMART 000	WALMART COMMUNITY BRC	02152	3001900342	APRPP..	Trust	Tennis balls	H	04/03/2019	04/15/2019	R		\$97.65
							18-19			24799		\$97.65
WALMART 000	WALMART COMMUNITY BRC	02193	3001900040	APRPP..	TRUST	supplies and food	P H	03/18/2019	03/26/2019	R		\$33.36
							18-19			24799		\$33.36
WALMART 000	WALMART COMMUNITY BRC	02368	5501900059	APRPP..	TRUST	Parent Coordinator supplies	H	04/04/2019	04/05/2019	R		\$14.68
							18-19			24799		\$14.68
WALMART 000	WALMART COMMUNITY BRC	02609	2001900225	APRPP..	TRUST	Supplies to be picked up as needed.	H	03/19/2019	03/26/2019	R		\$13.11
							18-19			24799		\$13.11
WALMART 000	WALMART COMMUNITY BRC	02790	6001900021	APRPP..	TRUST	classroom supplies food supplies for Pre Vocational class	P H	04/08/2019	04/15/2019	R		\$72.28
							18-19			24799		\$72.28

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	03103	6001900036	APRPP..	TRUST	Office Supplies to be purchased as needed	P	H	03/20/2019	03/26/2019	R	\$7.47
							18-19			24799		\$7.47
WALMART 000	WALMART COMMUNITY BRC	03164	3001900040	APRPP..	TRUST	supplies and food	P	H	04/07/2019	04/29/2019	R	\$44.18
							18-19			24799		\$44.18
WALMART 000	WALMART COMMUNITY BRC	03659	3001900079	APRPP..	TRUST	Office Supplies	P	H	04/08/2019	04/15/2019	R	\$43.95
							18-19			24799		\$43.95
WALMART 000	WALMART COMMUNITY BRC	04239	6001900036	APRPP..	TRUST	Office Supplies to be purchased as needed	P	H	04/10/2019	04/15/2019	R	\$4.98
							18-19			24799		\$4.98
WALMART 000	WALMART COMMUNITY BRC	04359	3001900028	APRPP..	TRUST	Various classroom supplies to be used throughout the school year.	P	H	04/09/2019	04/15/2019	R	\$64.76
							18-19			24799		\$64.76
WALMART 000	WALMART COMMUNITY BRC	04412	3001900040	APRPP..	TRUST	supplies and food	P	H	03/22/2019	04/01/2019	R	\$60.25
							18-19			24799		\$60.25
WALMART 000	WALMART COMMUNITY BRC	04413	3001900040	APRPP..	TRUST	supplies and food	P	H	03/22/2019	04/01/2019	R	\$302.95
							18-19			24799		\$302.95
WALMART 000	WALMART COMMUNITY BRC	04426	4001900006	APRPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	03/21/2019	03/26/2019	R	\$74.94
							18-19			24799		\$74.94
WALMART 000	WALMART COMMUNITY BRC	04541	2001900010	APRPP..	TRUST	Office supplies	P	H	04/10/2019	04/15/2019	R	\$15.95
							18-19			24799		\$15.95
WALMART 000	WALMART COMMUNITY BRC	04783	3001900040	APRPP..	TRUST	supplies and food	P	H	03/23/2019	04/29/2019	R	\$85.79
							18-19			24799		\$85.79

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05244	5501900047	APRPP..	TRUST	PFA Snack	H	03/20/2019	03/26/2019	R		\$22.68
							18-19			24799		\$22.68
WALMART 000	WALMART COMMUNITY BRC	05244.	5501900059	APRPP..	TRUST	Parent Coordinator supplies	H	03/20/2019	03/26/2019	R		\$2.82
							18-19			24799		\$2.82
WALMART 000	WALMART COMMUNITY BRC	05313	7001900021	APRPP..	TRUST	21st CCLC student Supplies	H	03/20/2019	03/26/2019	R		\$38.16
							18-19			24799		\$38.16
WALMART 000	WALMART COMMUNITY BRC	05348	6001900022	APRPP..	TRUST	Walmart card	P H	04/11/2019	04/15/2019	R		\$25.08
							18-19			24799		\$25.08
WALMART 000	WALMART COMMUNITY BRC	05525	3001900084	APRPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P H	03/24/2019	04/01/2019	R		\$58.53
							18-19			24799		\$58.53
WALMART 000	WALMART COMMUNITY BRC	05987	5501900047	APRPP..	TRUST	PFA Snack	H	03/14/2019	03/26/2019	R		\$13.23
							18-19			24799		\$13.23
WALMART 000	WALMART COMMUNITY BRC	05987.	5501900059	APRPP..	TRUST	Parent Coordinator supplies	H	03/14/2019	03/26/2019	R		\$36.48
							18-19			24799		\$36.48
WALMART 000	WALMART COMMUNITY BRC	05987..	5501900066	APRPP..	TRUST	Birth to Three program supplies	H	03/14/2019	03/26/2019	R		\$144.86
							18-19			24799		\$144.86
WALMART 000	WALMART COMMUNITY BRC	06063	7001900021	APRPP..	TRUST	21st CCLC student Supplies	H	03/14/2019	03/26/2019	R		\$75.15
							18-19			24799		\$75.15
WALMART 000	WALMART COMMUNITY BRC	06277	4001900006	APRPP..	TRUST	Food/Supplies FY19: Wal Mart	P H	04/01/2019	04/05/2019	R		\$24.98
							18-19			24799		\$24.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	06326	5501900004	APRPP..	TRUST	PFA snack	H		04/01/2019	04/05/2019	R	\$22.68
							18-19			24799		\$22.68
WALMART 000	WALMART COMMUNITY BRC	06326.	5501900059	APRPP..	Trust	Parent Coordinator supplies	H		04/01/2019	04/05/2019	R	\$6.96
							18-19			24799		\$6.96
WALMART 000	WALMART COMMUNITY BRC	06391	5501900015	APRPP..	TRUST	Jumpstart materials	H		03/26/2019	03/27/2019	R	\$19.52
							18-19			24799		\$19.52
WALMART 000	WALMART COMMUNITY BRC	06525	5501900066	APRPP..	TRUST	Birth to Three program supplies	H		03/26/2019	04/01/2019	R	\$63.56
							18-19			24799		\$63.56
WALMART 000	WALMART COMMUNITY BRC	06632	9001900130	APRPP..	TRUST	SUPPLIES	H		03/28/2019	04/10/2019	R	\$141.62
							18-19			24799		\$141.62
WALMART 000	WALMART COMMUNITY BRC	07186	4001900006	APRPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	04/14/2019	04/25/2019	R	\$24.96
							18-19			24799		\$24.96
WALMART 000	WALMART COMMUNITY BRC	07370	2001900197	APRPP..	TRUST	7TH GRADE SCIENCE STEM SUPPLIES	H		03/27/2019	04/05/2019	R	\$30.44
							18-19			24799		\$30.44
WALMART 000	WALMART COMMUNITY BRC	07441	6001900036	APRPP..	TRUST	Office Supplies to be purchased as needed	P	H	03/19/2019	03/26/2019	R	\$39.02
							18-19			24799		\$39.02
WALMART 000	WALMART COMMUNITY BRC	07442	6001900018	APRPP..	TRUST	supplies	P	H	03/19/2019	03/26/2019	R	\$9.70
							18-19			24799		\$9.70
WALMART 000	WALMART COMMUNITY BRC	07766	3001900101	APRPP..	TRUST	Intro tp Ag Class Supplies	H		03/20/2019	03/26/2019	R	\$27.54
							18-19			24799		\$27.54
WALMART 000	WALMART COMMUNITY BRC	07784	4001900006	APRPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	04/03/2019	04/05/2019	R	\$47.88

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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	07784				*****CONTINUED*****						
							18-19			24799		\$47.88
WALMART 000	WALMART COMMUNITY BRC	07814	2001900197	APRPP..	TRUST	7TH GRADE SCIENCE STEM SUPPLIES	H		03/28/2019	04/05/2019	R	\$71.95
							18-19			24799		\$71.95
WALMART 000	WALMART COMMUNITY BRC	08097	6001900021	APRPP..	TRUST	classroom supplies food supplies for Pre Vocational class	P	H	03/29/2019	04/15/2019	R	\$77.51
							18-19			24799		\$77.51
WALMART 000	WALMART COMMUNITY BRC	08474	8001900043	APRPP..	TRUST	Supplies for school year	P	H	03/28/2019	04/05/2019	R	\$11.88
							18-19			24799		\$11.88
WALMART 000	WALMART COMMUNITY BRC	08735	5501900004	APRPP..	TRUST	PFA snack	H		04/09/2019	04/15/2019	R	\$11.34
							18-19			24799		\$11.34
WALMART 000	WALMART COMMUNITY BRC	08735.	5501900066	APRPP..	TRUST	Birth to Three program supplies	H		04/09/2019	04/15/2019	R	\$74.72
							18-19			24799		\$74.72
WALMART 000	WALMART COMMUNITY BRC	09051	2001900225	APRPP..	TRUST	Supplies to be picked up as needed.	H		04/09/2019	04/15/2019	R	\$10.63
							18-19			24799		\$10.63
WALMART 000	WALMART COMMUNITY BRC	09188	3001900040	APRPP..	TRUST	supplies and food	P	H	04/01/2019	04/29/2019	R	\$246.85
							18-19			24799		\$246.85
WALMART 000	WALMART COMMUNITY BRC	09268	6001900065	APRPP..	TRUST	Walmart Open PO	P	H	04/10/2019	04/15/2019	R	\$22.00
							18-19			24799		\$22.00
WALMART 000	WALMART COMMUNITY BRC	09269	6001900036	APRPP..	TRUST	Office Supplies to be purchased as needed	P	H	04/10/2019	04/15/2019	R	\$79.00
							18-19			24799		\$79.00

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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	09332	9001900130	APRPP..	TRUST	SUPPLIES	H		03/25/2019	03/26/2019	R	\$11.90
							18-19			24799		\$11.90
WALMART 000	WALMART COMMUNITY BRC	09427	5501900015	APRPP..	TRUST	Jumpstart materials	H		03/27/2019	03/27/2019	R	\$13.51
							18-19			24799		\$13.51
WALMART 000	WALMART COMMUNITY BRC	09720	6001900036	APRPP..	TRUST	Office Supplies to be purchased as needed	P	H	04/01/2019	04/15/2019	R	\$72.76
							18-19			24799		\$72.76
WALMART 000	WALMART COMMUNITY BRC	09869	5501900004	APRPP..	TRUST	PFA snack	H		04/12/2019	04/15/2019	R	\$15.12
							18-19			24799		\$15.12
WALMART 000	WALMART COMMUNITY BRC	09869.	5501900066	APRPP..	TRUST	Birth to Three program supplies	H		04/12/2019	04/15/2019	R	\$11.03
							18-19			24799		\$11.03
WALMART 000	WALMART COMMUNITY BRC	09923	3001900040	APRPP..	TRUST	supplies and food	P	H	04/12/2019	04/29/2019	R	\$125.51
							18-19			24799		\$125.51
NUMBER OF INVOICES: 57											\$3,010.63	
WHITMIC000	WHITTLER, MICHAEL	ERIN20190417A	0000000000	APRPP	Trust	4/15/2019 Mileage	H		04/17/2019	04/11/2019	R	\$20.88
							18-19			24777		\$20.88
NUMBER OF INVOICES: 1											\$20.88	
TOTAL NUMBER OF HISTORY INVOICES: 222											\$394,520.58	
220 COMPUTER CHECK INVOICES											\$203,382.84	
1 MANUAL CHECK INVOICES											\$59.15	
1 WIRE TRAN CHECK INVOICES											\$191,078.59	
TOTAL INVOICES: 222											\$394,520.58	

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BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

<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>
				HLTH	**A010 1126 0000 00 000000					\$191,137.74		\$191,137.74
				TRUST	**A010 1120 0000 00 000000					\$203,382.84		\$203,382.84

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 April 2019

FUND	April, 2018	April, 2019
Education	5,723,709.87	7,827,627.91
Building and Grounds	3,289,867.29	3,801,895.45
Bond and Interest	360,700.08	227,418.77
Transportation	352,401.87	490,419.03
IMRF/Social Security	738,884.76	1,182,870.95
Site and Construction	-	14,517,355.92
Working Cash	2,442,946.99	2,578,058.90
Tort Fund	48,703.26	21,054.47
Life Safety	254,429.38	352,716.90
Total Cash	13,211,643.50	30,999,418.30
Assets	178,738.14	160,853.12
Total Cash and Assets	13,390,381.64	31,160,271.42
GRAND TOTAL	13,390,381.64	31,160,271.42

compfund

Incentive

Rcvd 03/2018

\$1,003,240.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000	Tax Levy Education	4,256,209.00	0.00	4,245,090.98	0.00	11,118.02
10R---	1110	0---	--	-----	4,256,209.00	0.00	4,245,090.98	0.00	0.00	11,118.02
10R010	1140	0000	00	000000	Special Ed Levy	92,526.00	0.00	92,301.06	0.00	224.94
10R---	1140	0---	--	-----	92,526.00	0.00	92,301.06	0.00	0.00	224.94
10R---	11--	----	--	-----	4,348,735.00	0.00	4,337,392.04	0.00	0.00	11,342.96
10R010	1210	0000	00	000000	Mobile Home Tax	40,000.00	0.00	35,188.70	0.00	4,811.30
10R---	1210	0---	--	-----	40,000.00	0.00	35,188.70	0.00	0.00	4,811.30
10R010	1220	0000	00	000000	Local Housing Aut Tax	16,000.00	0.00	12,583.68	0.00	3,416.32
10R---	1220	0---	--	-----	16,000.00	0.00	12,583.68	0.00	0.00	3,416.32
10R010	1230	0000	00	000000	Corp Pers Prop Tax	460,000.00	134,185.54	339,990.43	0.00	120,009.57
10R---	1230	0---	--	-----	460,000.00	134,185.54	339,990.43	0.00	0.00	120,009.57
10R---	12--	----	--	-----	516,000.00	134,185.54	387,762.81	0.00	0.00	128,237.19
10R010	1311	0000	00	000000	Jump Start Tuition	77,000.00	4,260.83	50,942.55	0.00	26,057.45
10R---	1311	0---	--	-----	77,000.00	4,260.83	50,942.55	0.00	0.00	26,057.45
10R---	13--	----	--	-----	77,000.00	4,260.83	50,942.55	0.00	0.00	26,057.45
10R010	1510	0000	00	000000	Earnings on Investments	101,000.00	16,836.60	116,662.69	0.00	-15,662.69
10R---	1510	0---	--	-----	101,000.00	16,836.60	116,662.69	0.00	0.00	-15,662.69
10R---	15--	----	--	-----	101,000.00	16,836.60	116,662.69	0.00	0.00	-15,662.69
10R010	1611	0000	00	000000	Sales to Pupils Lunch	118,000.00	13,021.10	102,968.25	0.00	15,031.75
10R---	1611	0---	--	-----	118,000.00	13,021.10	102,968.25	0.00	0.00	15,031.75
10R010	1612	0000	00	000000	Sales to Pupils Bfast	17,000.00	2,759.10	20,151.10	0.00	-3,151.10
10R---	1612	0---	--	-----	17,000.00	2,759.10	20,151.10	0.00	0.00	-3,151.10
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	20,000.00	2,153.80	17,975.05	0.00	2,024.95
10R---	1613	0---	--	-----	20,000.00	2,153.80	17,975.05	0.00	0.00	2,024.95
10R010	1614	0000	00	000000	Sales to Pupil Vending	500.00	0.00	74.52	0.00	425.48
10R---	1614	0---	--	-----	500.00	0.00	74.52	0.00	0.00	425.48
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-2,783.91	16,280.76	42.10	-16,322.86
10R---	1615	0---	--	-----	0.00	-2,783.91	16,280.76	42.10	0.00	-16,322.86
10R010	1620	0000	00	000000	Sales to Adults	9,500.00	1,385.60	9,986.65	0.00	-486.65
10R---	1620	0---	--	-----	9,500.00	1,385.60	9,986.65	0.00	0.00	-486.65
10R010	1621	0000	00	000000	Summer Food Program	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	700.00	7.50	640.92	0.00	59.08
10R---	1690	0---	--	-----	700.00	7.50	640.92	0.00	0.00	59.08
10R---	16--	----	--	-----	165,700.00	16,543.19	168,077.25	42.10	0.00	-2,419.35
10R010	1711	0000	00	000000	Athletic Admissions	54,000.00	0.00	52,717.03	0.00	1,282.97
10R---	1711	0---	--	-----	54,000.00	0.00	52,717.03	0.00	0.00	1,282.97
10R010	1720	0000	00	000000	Lab/Lock Fees	700.00	0.00	477.00	0.00	223.00
10R---	1720	0---	--	-----	700.00	0.00	477.00	0.00	0.00	223.00
10R010	1730	0000	00	000000	Pupil Book Sales	200.00	0.00	50.65	0.00	149.35
10R---	1730	0---	--	-----	200.00	0.00	50.65	0.00	0.00	149.35
10R010	1790	0000	00	000000	Other Pupil Fees	500.00	40.70	64.55	0.00	435.45
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	500.00	40.70	64.55	0.00	0.00	435.45
10R---	17--	----	--	-----	55,400.00	40.70	53,309.23	0.00	0.00	2,090.77
10R010	1811	0000	00	000000	Book Rental Fees	165,000.00	5,140.25	147,492.60	0.00	17,507.40
10R---	1811	0---	--	-----	165,000.00	5,140.25	147,492.60	0.00	0.00	17,507.40
10R---	18--	----	--	-----	165,000.00	5,140.25	147,492.60	0.00	0.00	17,507.40
10R010	1910	0000	00	000000	Facilities Rental	14,000.00	10,000.00	16,244.98	0.00	-2,244.98
10R---	1910	0---	--	-----	14,000.00	10,000.00	16,244.98	0.00	0.00	-2,244.98
10R010	1940	0000	00	000000	Serv Provided For SESE	500.00	0.00	268.85	0.00	231.15
10R---	1940	0---	--	-----	500.00	0.00	268.85	0.00	0.00	231.15
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	50,000.00	0.00	15,310.28	0.00	34,689.72
10R---	1950	0---	--	-----	50,000.00	0.00	15,310.28	0.00	0.00	34,689.72
10R010	1970	0000	00	000000	Drivers Ed Fees	20,000.00	320.00	14,915.00	0.00	5,085.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	320.00	14,915.00	0.00	0.00	5,085.00
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	148.50	901.22	0.00	0.00	9,098.78
10R010	1999	0000	01	000000 E-Rate Refund	38,000.00	0.00	37,957.21	0.00	0.00	42.79
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	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
10R290	1999	0000	00	290000 JFF BioMedical	14,736.96	14,736.96	14,736.96	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	15,826.81	0.00	0.00	16,173.19
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---	--	-----	185,686.96	14,885.46	155,372.20	0.00	0.00	30,314.76
10R---	19--	----	--	-----	270,186.96	25,205.46	202,111.31	0.00	0.00	68,075.65
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	7,963,911.54	0.00	0.00	1,327,319.46
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	7,963,911.54	0.00	0.00	1,327,319.46
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	7,963,911.54	0.00	0.00	1,327,319.46
10R260	3100	0000	00	260000 Spec Ed Priv Facility	23,781.00	4,697.06	11,576.79	0.00	0.00	12,204.21
10R---	3100	0---	--	-----	23,781.00	4,697.06	11,576.79	0.00	0.00	12,204.21
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	823.99	52,024.48	0.00	0.00	-230.48
10R---	3120	0---	--	-----	51,794.00	823.99	52,024.48	0.00	0.00	-230.48
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	5,521.05	63,601.27	0.00	0.00	13,973.73
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	24,955.00	59,011.00	0.00	0.00	-5,011.00
10R---	3235	0---	--	-----	54,000.00	24,955.00	59,011.00	0.00	0.00	-5,011.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	0.00	8,500.00
10R710	3299	0000	00	710000	Elem Career Grant	2,676.00	0.00	1,438.54	0.00	1,237.46
10R780	3299	0000	00	780000	Voc Ed Formula	76,291.00	13,191.85	34,846.31	0.00	41,444.69
10R---	3299	0---	--	-----		87,467.00	13,191.85	36,284.85	0.00	51,182.15
10R---	32--	----	--	-----		141,467.00	38,146.85	95,295.85	0.00	46,171.15
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	10,000.00	2,431.00	8,711.03	0.00	1,288.97
10R---	3360	0---	--	-----		10,000.00	2,431.00	8,711.03	0.00	1,288.97
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	40,000.00	0.00	25,805.69	0.00	14,194.31
10R---	3370	0---	--	-----		40,000.00	0.00	25,805.69	0.00	14,194.31
10R---	33--	----	--	-----		50,000.00	2,431.00	34,516.72	0.00	15,483.28
10R550	3695	0000	00	550000	TAOEP	60,000.00	22,389.00	59,700.00	0.00	300.00
10R750	3695	0000	00	750000	TAOEP	14,922.00	0.00	0.00	0.00	14,922.00
10R---	3695	0---	--	-----		74,922.00	22,389.00	59,700.00	0.00	15,222.00
10R---	36--	----	--	-----		74,922.00	22,389.00	59,700.00	0.00	15,222.00
10R110	3705	0000	00	110000	Early Child Block Grant	706,835.00	146,638.00	554,914.00	0.00	151,921.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	87,941.00	0.00	87,941.00	0.00	0.00
10R---	3705	0---	--	-----		794,776.00	146,638.00	642,855.00	0.00	151,921.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		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
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----		794,776.00	146,638.00	642,855.00	0.00	151,921.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	4,090.00	0.00	4,090.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	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
10R120	3999	0000	00	120000	LAPTOP GRANT	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	1,500.00
10R---	3999	0---	--	-----		5,590.00	0.00	4,090.00	0.00	1,500.00
10R---	39--	----	--	-----		5,590.00	0.00	4,090.00	0.00	1,500.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	450,000.00	47,836.23	336,442.99	0.00	113,557.01
10R---	4210	0---	--	-----		450,000.00	47,836.23	336,442.99	0.00	113,557.01
10R420	4215	0000	00	420000	Fed Special Milk Program	2,000.00	0.00	633.01	0.00	1,366.99
10R---	4215	0---	--	-----		2,000.00	0.00	633.01	0.00	1,366.99
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	125,000.00	15,496.37	108,738.88	0.00	16,261.12
10R---	4220	0---	--	-----		125,000.00	15,496.37	108,738.88	0.00	16,261.12
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		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
10R---	4250	0---	--	-----		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
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		577,000.00	63,332.60	445,814.88	0.00	131,185.12
10R100	4300	0000	00	100000	Title I Grant - Reading	592,587.00	444,867.00	444,867.00	0.00	147,720.00
10R500	4300	0000	00	500000	Title I	110,398.00	0.00	110,398.00	0.00	0.00
10R---	4300	0---	--	-----		702,985.00	444,867.00	555,265.00	0.00	147,720.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	15,000.00	5,559.00	6,439.00	0.00	8,561.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	4331	0---	--	-----	15,000.00	5,559.00	6,439.00	0.00	0.00	8,561.00
10R---	43--	-----	--	-----	717,985.00	450,426.00	561,704.00	0.00	0.00	156,281.00
10R170	4400	0000	00	170000 Title IV Grant	705.00	0.00	705.00	0.00	0.00	0.00
10R570	4400	0000	00	570000 Title IV Grant	28,354.00	20,424.00	20,424.00	0.00	0.00	7,930.00
10R---	4400	0---	--	-----	29,059.00	20,424.00	21,129.00	0.00	0.00	7,930.00
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	81,817.00	185,187.00	0.00	0.00	64,813.00
10R---	4421	0---	--	-----	345,047.00	81,817.00	280,234.00	0.00	0.00	64,813.00
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--	-----	--	-----	374,106.00	102,241.00	301,363.00	0.00	0.00	72,743.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	25,343.00	0.00	10,750.20	0.00	0.00	14,592.80
10R---	4620	0---	--	-----	25,343.00	0.00	10,750.20	0.00	0.00	14,592.80
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	384,000.00	0.00	263,620.40	0.00	0.00	120,379.60
10R---	4625	0---	--	-----	384,000.00	0.00	263,620.40	0.00	0.00	120,379.60
10R---	46--	-----	--	-----	409,343.00	0.00	274,370.60	0.00	0.00	134,972.40
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	15,343.08	0.00	0.00	9,495.92
10R---	4799	0---	--	-----	24,839.00	0.00	15,343.08	0.00	0.00	9,495.92
10R---	47--	-----	--	-----	24,839.00	0.00	15,343.08	0.00	0.00	9,495.92
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	60,622.00	60,622.00	0.00	0.00	29,878.00
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	60,622.00	74,316.00	0.00	0.00	29,878.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	35,718.41	0.00	0.00	14,281.59
10R---	4991	0---	--	-----	50,000.00	0.00	35,718.41	0.00	0.00	14,281.59
10R920	4992	0000	00	920000 Medicaid Fee For Service	115,000.00	5,139.69	58,647.91	0.00	0.00	56,352.09
10R---	4992	0---	--	-----	115,000.00	5,139.69	58,647.91	0.00	0.00	56,352.09
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	6,126.79	53,489.64	0.00	0.00	16,510.36
10R---	4999	0---	--	-----	70,000.00	6,126.79	53,489.64	0.00	0.00	16,510.36
10R---	49--	-----	--	-----	339,194.00	71,888.48	222,171.96	0.00	0.00	117,022.04
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---	-----	-----	--	-----	18,581,049.96	1,990,105.61	16,151,488.38	42.10	0.00	2,429,519.48
20R010	1111	0000	00	000000 BLDG LEVY	1,156,578.00	0.00	1,153,763.48	0.00	0.00	2,814.52
20R---	1111	0---	--	-----	1,156,578.00	0.00	1,153,763.48	0.00	0.00	2,814.52
20R---	11--	-----	--	-----	1,156,578.00	0.00	1,153,763.48	0.00	0.00	2,814.52
20R010	1510	0000	00	000000 Earnings on Investments	52,000.00	1,510.75	43,417.35	0.00	0.00	8,582.65
20R---	1510	0---	--	-----	52,000.00	1,510.75	43,417.35	0.00	0.00	8,582.65
20R---	15--	-----	--	-----	52,000.00	1,510.75	43,417.35	0.00	0.00	8,582.65
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	50,000.00	0.00	9,083.05	0.00	0.00	40,916.95
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	15,000.00	15,000.00	30,000.00	0.00	0.00	-15,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20R---	1999	0---	--	-----	65,000.00	15,000.00	39,083.05	0.00	0.00	25,916.95
20R---	19--	----	--	-----	65,000.00	15,000.00	39,083.05	0.00	0.00	25,916.95
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,273,578.00	16,510.75	1,236,263.88	0.00	0.00	37,314.12
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,645,498.00	0.00	1,639,331.69	0.00	0.00	6,166.31
30R---	1112	0---	--	-----	1,645,498.00	0.00	1,639,331.69	0.00	0.00	6,166.31
30R---	11--	----	--	-----	1,645,498.00	0.00	1,639,331.69	0.00	0.00	6,166.31
30R010	1510	0000	00	000000 Earnings on Investments	11,800.00	1,358.69	11,651.56	0.00	0.00	148.44
30R---	1510	0---	--	-----	11,800.00	1,358.69	11,651.56	0.00	0.00	148.44
30R---	15--	----	--	-----	11,800.00	1,358.69	11,651.56	0.00	0.00	148.44
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	750,000.00	89,472.58	89,472.58	0.00	0.00	660,527.42
30R---	1983	0---	--	-----	750,000.00	89,472.58	89,472.58	0.00	0.00	660,527.42
30R010	1999	0000	00	000000 Other Bond and Int Rev	5.00	0.00	4.35	0.00	0.00	0.65
30R---	1999	0---	--	-----	5.00	0.00	4.35	0.00	0.00	0.65
30R---	19--	----	--	-----	750,005.00	89,472.58	89,476.93	0.00	0.00	660,528.07
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,407,303.00	90,831.27	1,740,460.18	0.00	0.00	666,842.82
40R080	1113	0000	00	000000 TRANS LEVY	462,631.00	0.00	461,505.41	0.00	0.00	1,125.59
40R---	1113	0---	--	-----	462,631.00	0.00	461,505.41	0.00	0.00	1,125.59
40R080	1130	0000	00	000000 LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	462,631.00	0.00	461,505.41	0.00	0.00	1,125.59
40R080	1412	0000	00	000000 Reg Trans from Pre-K	40,000.00	0.00	10,081.00	0.00	0.00	29,919.00
40R---	1412	0---	--	-----	40,000.00	0.00	10,081.00	0.00	0.00	29,919.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	330.95	2,278.18	0.00	0.00	3,221.82
40R---	1413	0---	--	-----	5,500.00	330.95	2,278.18	0.00	0.00	3,221.82
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	4,623.72	23,762.70	0.00	0.00	4,237.30
40R---	1415	0---	--	-----	28,000.00	4,623.72	23,762.70	0.00	0.00	4,237.30
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	6,000.00	756.32	756.32	0.00	0.00	5,243.68
40R---	1442	0---	--	-----	6,000.00	756.32	756.32	0.00	0.00	5,243.68
40R---	14--	----	--	-----	79,500.00	5,710.99	36,878.20	0.00	0.00	42,621.80
40R080	1510	0000	00	000000 Earnings on Investments	10,500.00	711.17	10,039.27	0.00	0.00	460.73
40R---	1510	0---	--	-----	10,500.00	711.17	10,039.27	0.00	0.00	460.73
40R---	15--	----	--	-----	10,500.00	711.17	10,039.27	0.00	0.00	460.73
40R080	1950	0000	00	000000 Refund Prior Yr Expense	0.00	25.08	25.08	0.00	0.00	-25.08
40R---	1950	0---	--	-----	0.00	25.08	25.08	0.00	0.00	-25.08
40R080	1999	0000	00	000000 Insrnc Rmb/Othr Misc	500.00	0.00	1,455.60	0.00	0.00	-955.60
40R---	1999	0---	--	-----	500.00	0.00	1,455.60	0.00	0.00	-955.60
40R---	19--	----	--	-----	500.00	25.08	1,480.68	0.00	0.00	-980.68
40R010	3001	0000	00	000000 STATE AIDE	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R---	3001	0---	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R---	30--	----	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R080	3500	0000	00	000000 Transportation Regular	644,750.00	156,114.45	477,214.40	0.00	0.00	167,535.60
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	644,750.00	156,114.45	477,214.40	0.00	0.00	167,535.60
40R620	3510	0000	00	620000 State Trans Spec Ed	301,554.00	62,869.68	203,028.08	0.00	0.00	98,525.92

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40R---	3510	0---	--	-----	301,554.00	62,869.68	203,028.08	0.00	0.00	98,525.92
40R---	35--	----	--	-----	946,304.00	218,984.13	680,242.48	0.00	0.00	266,061.52
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,941,875.00	225,431.37	1,190,146.04	0.00	0.00	751,728.96
50R010	1114	0000	00	000000 IMRF LEVY	725,000.00	0.00	722,284.72	0.00	0.00	2,715.28
50R---	1114	0---	--	-----	725,000.00	0.00	722,284.72	0.00	0.00	2,715.28
50R010	1150	0000	00	000000 Tax Levy Social Security	415,000.00	0.00	413,433.40	0.00	0.00	1,566.60
50R---	1150	0---	--	-----	415,000.00	0.00	413,433.40	0.00	0.00	1,566.60
50R---	11--	----	--	-----	1,140,000.00	0.00	1,135,718.12	0.00	0.00	4,281.88
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	15,000.00	338.07	14,121.48	0.00	0.00	878.52
50R---	1510	0---	--	-----	15,000.00	338.07	14,121.48	0.00	0.00	878.52
50R---	15--	----	--	-----	15,000.00	338.07	14,121.48	0.00	0.00	878.52
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	338.07	1,244,839.60	0.00	0.00	5,160.40
60R010	1510	0000	00	000000 Cap Projects Int	110,000.00	28,975.59	120,962.85	0.00	0.00	-10,962.85
60R---	1510	0---	--	-----	110,000.00	28,975.59	120,962.85	0.00	0.00	-10,962.85
60R---	15--	----	--	-----	110,000.00	28,975.59	120,962.85	0.00	0.00	-10,962.85
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	641,000.00	0.00	683,059.60	0.00	0.00	-42,059.60
60R---	1983	0---	--	-----	641,000.00	0.00	683,059.60	0.00	0.00	-42,059.60
60R---	19--	----	--	-----	641,000.00	0.00	683,059.60	0.00	0.00	-42,059.60
60R010	7210	0000	00	000000 Bonds Sold	14,305,000.00	0.00	14,305,000.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	14,305,000.00	0.00	14,305,000.00	0.00	0.00	0.00
60R---	72--	----	--	-----	14,305,000.00	0.00	14,305,000.00	0.00	0.00	0.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	15,056,000.00	28,975.59	15,109,022.45	0.00	0.00	-53,022.45
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,658.00	0.00	115,376.35	0.00	0.00	281.65
70R---	1115	0---	--	-----	115,658.00	0.00	115,376.35	0.00	0.00	281.65
70R---	11--	----	--	-----	115,658.00	0.00	115,376.35	0.00	0.00	281.65
70R010	1510	0000	00	000000 Earnings on Investments	40,000.00	38.40	13,273.16	0.00	0.00	26,726.84
70R---	1510	0---	--	-----	40,000.00	38.40	13,273.16	0.00	0.00	26,726.84
70R---	15--	----	--	-----	40,000.00	38.40	13,273.16	0.00	0.00	26,726.84
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	38.40	128,649.51	0.00	0.00	27,008.49
80R010	1120	0000	00	000000 TORT LEVY	1,150,000.00	0.00	1,145,662.51	0.00	0.00	4,337.49
80R---	1120	0---	--	-----	1,150,000.00	0.00	1,145,662.51	0.00	0.00	4,337.49
80R---	11--	----	--	-----	1,150,000.00	0.00	1,145,662.51	0.00	0.00	4,337.49
80R010	1510	0000	00	000000 Tort Int	3,000.00	39.72	2,591.93	0.00	0.00	408.07
80R---	1510	0---	--	-----	3,000.00	39.72	2,591.93	0.00	0.00	408.07

05/01/19

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80R---	15--	----	--	-----	3,000.00	39.72	2,591.93	0.00	0.00	408.07
80R010	1950	0000	00	000000 Refund of Prior yr Exp	16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R---	19--	----	--	-----	16,852.00	0.00	16,852.00	0.00	0.00	0.00
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,169,852.00	39.72	1,165,106.44	0.00	0.00	4,745.56
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	115,658.00	0.00	115,376.35	0.00	0.00	281.65
90R---	1118	0---	--	-----	115,658.00	0.00	115,376.35	0.00	0.00	281.65
90R---	11--	----	--	-----	115,658.00	0.00	115,376.35	0.00	0.00	281.65
90R010	1510	0000	00	000000 Earnings on Investments	4,000.00	479.41	3,586.42	0.00	0.00	413.58
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	479.41	3,586.42	0.00	0.00	413.58
90R---	15--	----	--	-----	4,000.00	479.41	3,586.42	0.00	0.00	413.58
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	119,658.00	479.41	118,962.77	0.00	0.00	695.23
--R---	----	----	--	-----	41,954,973.96	2,352,750.19	38,084,939.25	42.10	0.00	3,869,992.61
10E060	1100	1100	00	000000 Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000 21st Cent Sal	21,700.00	0.00	21,700.00	0.00	0.00	0.00
10E0470	1100	1100	00	470000 21st Century Grant Sal	92,400.00	16,793.75	102,831.25	0.00	0.00	-10,431.25
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	0.00	4,036.25	0.00	0.00	-0.25
10E470	1100	1110	00	470000 21st Cent Aide Sal	60,248.00	8,772.85	48,168.16	0.00	0.00	12,079.84
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---	--	-----	178,384.00	25,566.60	176,735.66	0.00	0.00	1,648.34
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	0.00	0.00	0.00	0.00	0.00	0.00
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	17,912.00	3,007.88	17,807.44	0.00	0.00	104.56
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---	--	-----	21,960.00	3,007.88	21,855.64	0.00	0.00	104.36
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	2,260.51	7,304.56	0.00	144.00	4,228.44
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	7,836.00	0.00	7,835.11	0.00	0.00	0.89
10E---	1100	3---	--	-----	24,311.00	2,260.51	19,937.66	0.00	219.00	4,154.34
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	7,168.00	0.00	7,167.46	0.00	0.00	0.54
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	351.01	5,374.67	0.00	4,519.35	5,800.98
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	41,701.00	351.01	31,379.81	0.00	4,519.35	5,801.84

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	1100	5500	00	000000	Fine Arts Equip	7,451.00	0.00	7,450.30	0.00	0.70
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	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
10E---	1100	5---	--	-----	7,451.00	0.00	7,450.30	0.00	0.00	0.70
10E020	1110	1100	00	000000	ERES Teach Sal	1,999,805.00	189,546.43	1,620,510.18	0.00	379,294.82
10E030	1110	1100	00	000000	WRES Teach Sal	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
10E020	1110	1110	00	000000	ERES Aide/TA Sal	6,000.00	985.60	3,449.60	0.00	2,550.40
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	ERES Sub Teach Sal	72,000.00	14,189.56	73,164.86	0.00	-1,164.86
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	7,000.00	70.00	6,510.00	0.00	490.00
10E---	1110	1---	--	-----	2,084,805.00	204,791.59	1,703,634.64	0.00	0.00	381,170.36
10E020	1110	2110	00	000000	ERES TRS	263,000.00	29,333.95	233,904.87	0.00	29,095.13
10E030	1110	2110	00	000000	WRES TRS	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
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	183,876.00	16,264.00	150,872.50	0.00	33,003.50
10E030	1110	2200	00	000000	WRES Ins Ben	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
10E---	1110	2---	--	-----	446,876.00	45,597.95	384,777.37	0.00	0.00	62,098.63
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	25,007.00	0.00	25,149.71	0.00	-142.71
10E030	1110	3190	00	000000	WRES Pur Serv	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
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	77.00	0.00	423.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	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
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	ERES Copier Repair	2,500.00	126.00	618.00	882.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	39.67	1.00	5,959.33
10E030	1110	3260	00	000000	WRES Postage	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	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	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
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,007.00	126.00	25,884.38	0.00	883.00	8,239.62
10E020	1110	4100	00	000000	ERES Supplies	38,500.00	206.42	26,175.76	0.00	1,333.63
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	-434.14	3,576.32	334.81	88.87
10E020	1110	4100	05	000000	ERES Read 180 Supp	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
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	426.09	23.89	0.02
10E020	1110	4100	13	000000	ES Science Supp	5,000.00	105.30	895.12	508.57	3,596.31
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	235.49	1,418.46	0.00	-218.46
10E020	1110	4100	61	000000	ERES Computer Supplies	6,000.00	410.85	5,596.14	331.98	71.88
10E030	1110	4100	00	000000	WRES SUPPLIES	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
10E030	1110	4100	12	000000	WRES Music Supp	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
10E030	1110	4100	61	000000	WRES Computer Supp	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
10E670	1110	4100	00	670000	Tiger Safari Supp	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
10E020	1110	4130	00	000000	ERES ID Badge Supp	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	1,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	ERES Replacement Textbks	250.00	0.00	60.49	0.00	189.51
10E030	1110	4210	00	000000	WRES Replacement Textbooks	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
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	0.00	6,137.83	558.05	2,304.12
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	ERES Copier Parts	8,000.00	796.00	3,815.95	3,684.05	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	ERES Software	10,000.00	100.00	8,162.60	70.00	1,767.40
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		83,400.00	1,419.92	56,264.76	6,844.98	20,290.26
10E020	1110	5500	00	000000	ERES Equipment	2,000.00	0.00	1,783.50	0.00	216.50
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	1,520.00	4,718.00	0.00	282.00
10E030	1110	5500	00	000000	WRES Equip	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
10E---	1110	5---	--	-----		7,000.00	1,520.00	6,501.50	0.00	498.50
10E040	1120	1100	00	000000	ERMS Teach Sal	1,214,188.00	113,883.40	984,686.84	0.00	229,501.16
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	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
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	18,000.00	1,330.00	12,115.00	0.00	5,885.00
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	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
10E---	1120	1---	--	-----		1,232,188.00	115,213.40	996,801.84	0.00	235,386.16
10E040	1120	2110	00	000000	ERMS TRS	160,000.00	17,529.28	140,584.74	0.00	19,415.26
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	133,076.00	11,504.00	111,019.86	0.00	22,056.14
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		293,076.00	29,033.28	251,604.60	0.00	41,471.40
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	0.00	10,118.30	0.00	13,231.70
10E040	1120	3190	05	000000	LANG ARTS PURCHASE SERVICE	96.00	0.00	96.00	0.00	0.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	4,290.00	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
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	210.50	67.50	1,222.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	154.00	246.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	39.66	1.00	2,959.34
10E040	1120	3320	00	000000	ERMS Travel	100.00	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
10E---	1120	3---	--	-----		39,736.00	0.00	10,618.46	314.50	28,803.04
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	0.00	2,562.39	611.73	325.88
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	1,993.18	0.00	6.82
10E040	1120	4100	05	000000	ERMS Lang Art Supp	654.00	0.00	435.51	108.00	110.49
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	208.78	0.00	41.22
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	-19.98	589.77	196.09	214.14
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	21.00	1,643.92	756.08	0.00
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	151.06	1,560.38	489.41	-49.79
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	133.47	535.59	32.35	182.06
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	1,282.25	0.00	17.75
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	0.00	659.35	232.89	10,757.76
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	37,950.00	0.00	38,048.00	0.00	-98.00
10E040	1120	4110	00	000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	ERMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	ERMS Replace Textbooks	1,135.00	0.00	0.00	0.00	1,135.00
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	3,332.73	0.00	1,667.27
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	0.00	483.25	0.00	866.75
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	5,934.00	186.00	1,380.00
10E---	1120	4---	--	-----		84,039.00	285.55	61,037.10	2,612.55	20,389.35
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	2,400.00	605.01	2,400.00	0.00	0.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		13,550.00	605.01	6,850.40	0.00	6,699.60
10E110	1125	1100	00	110000	Pre K Teacher Salary	181,500.00	18,030.88	144,247.04	0.00	37,252.96
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	82,000.00	7,817.77	65,521.32	0.00	16,478.68
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	950.00	2,802.50	0.00	197.50
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	7,500.00	1,244.95	8,351.37	0.00	-851.37
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---	--	-----		316,416.00	28,043.60	263,338.13	0.00	53,077.87
10E110	1125	2110	00	110000	Pre K TRS	25,500.00	2,782.52	22,214.09	0.00	3,285.91
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	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	33,808.00	3,266.34	26,588.72	0.00	7,219.28
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---	--	-----		64,114.00	6,048.86	53,608.81	0.00	10,505.19
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	4,300.00	417.98	3,227.54	0.00	4,055.28
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---	--	-----		8,222.00	417.98	7,148.91	0.00	4,055.28
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
10E050	1130	1100	00	000000	ERHS Teacher Salary	1,271,726.00	120,729.94	1,033,739.54	0.00	237,986.46
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	20,000.00	3,055.00	15,522.50	0.00	4,477.50
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	500.00	50.00	282.50	0.00	217.50
10E---	1130	1---	--	-----	1,292,226.00	123,834.94	1,049,544.54	0.00	0.00	242,681.46
10E050	1130	2110	00	000000	ERHS Teach TRS	171,500.00	18,600.43	147,991.92	0.00	23,508.08
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	150,500.00	12,419.00	123,963.64	0.00	26,536.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	322,000.00	31,019.43	271,955.56	0.00	0.00	50,044.44
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	0.00	7,008.00	0.00	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	1,250.00	250.00	10.00
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	2,015.00	0.00	2,009.92	0.00	5.08
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	335.00	1,607.00	15.00	378.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,700.00	0.00	1,941.61	1,600.40	157.99
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	194.00	306.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	113.27	0.00	7,886.73
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	93.13	0.00	106.87
10E050	1130	3320	80	000000	ERHS Band Travel	1,185.00	0.00	1,656.81	0.00	-471.81
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	54,258.00	335.00	16,176.73	0.00	2,171.40	35,909.87
10E050	1130	4100	00	000000	ERHS Gen Clsrn Supplies	10,000.00	198.30	2,427.92	234.38	7,337.70
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	-154.20	5,221.95	93.56	84.49
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	697.00	0.00	665.85	8.10	23.05
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	64.76	2,432.30	531.18	-63.48
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	0.00	926.41	0.00	263.59
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	58.53	3,519.17	52.56	1,503.27
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	1,134.79	0.00	80.21
10E050	1130	4100	28	000000	ERHS Communications Supp	1,260.00	0.00	1,211.02	132.18	-83.20
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	2,153.15	12.00	339.85
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	1,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	199.00	2,676.01	88.20	2,235.79
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,200.00	313.81	2,795.34	155.97	600.02
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Biomedical	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	460.00	0.00	1,340.00
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	436.83	436.83	0.00	563.17
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	203.50	10,528.50	0.00	-978.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1130	4---	--	-----	67,737.00	1,320.53	44,280.14	155.97	1,752.18	21,548.71
10E050	1130	5500	00	000000 ERHS Equipment	15,000.00	0.00	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	0.00
10E050	1130	5500	61	000000 ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000 ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.00	0.01
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	45,679.68	0.00	0.00	11,420.32
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	95.00	0.00	0.00	405.00
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	53,202.09	0.00	0.00	11,825.91
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	15,600.00	1,702.52	13,673.19	0.00	0.00	1,926.81
10E530	1170	2110	00	530000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	5,972.00	501.00	4,002.64	0.00	0.00	1,969.36
10E530	1170	2200	00	530000 Title II Ins Ben	961.00	0.00	960.50	0.00	0.00	0.50
10E---	1170	2---	--	-----	22,533.00	2,203.52	18,636.33	0.00	0.00	3,896.67
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	545.00	0.00	545.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	545.00	0.00	545.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	937.00	0.00	647.28	0.00	288.50	1.22
10E---	1180	4---	--	-----	937.00	0.00	647.28	0.00	288.50	1.22
10E---	11--	----	--	-----	6,831,500.00	628,712.52	5,547,417.63	155.97	23,660.74	1,260,265.66
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	82,000.00	4,074.80	66,846.04	0.00	0.00	15,153.96
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	1,344.00	3,906.00	0.00	0.00	1,094.00
10E---	1204	1---	--	-----	87,000.00	5,418.80	70,752.04	0.00	0.00	16,247.96
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	9,918.00	1,000.50	7,704.88	0.00	0.00	2,213.12
10E---	1204	2---	--	-----	9,918.00	1,000.50	7,704.88	0.00	0.00	2,213.12
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	22,945.50	223,689.01	0.00	0.00	44,980.99
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	1200	00	140000 LD Sub Teacher Sal	9,550.00	190.00	1,662.50	0.00	0.00	7,887.50
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	10.00	0.00	10.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	458.25	1,832.01	0.00	0.00	3,667.99
10E---	1205	1---	--	-----	283,730.00	23,593.75	227,193.52	0.00	0.00	56,536.48
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	3,279.26	42,749.32	0.00	0.00	7,250.68
10E140	1205	2200	00	140000 LD Insurance Ben	21,000.00	1,501.00	17,775.36	0.00	0.00	3,224.64
10E---	1205	2---	--	-----	71,000.00	4,780.26	60,524.68	0.00	0.00	10,475.32
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	183.46	183.46	0.00	50.00	1,006.54
10E---	1206	4---	--	-----	1,240.00	183.46	183.46	0.00	50.00	1,006.54
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	50.00	113.59	0.00	75.38	1,561.03
10E---	1207	4---	--	-----	1,750.00	50.00	113.59	0.00	75.38	1,561.03
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E---	1207	5---	--	-----	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	119.86	0.00	50.00	130.14
10E---	1212	4---	--	-----	300.00	0.00	119.86	0.00	50.00	130.14
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	2,325.00	13,853.75	0.00	0.00	11,146.25
10E---	1213	1---	--	-----	25,000.00	2,325.00	13,853.75	0.00	0.00	11,146.25
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	123.76	882.90	0.00	0.00	1,617.10
10E---	1213	2---	--	-----	2,500.00	123.76	882.90	0.00	0.00	1,617.10
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	84.92	586.99	0.00	119.02	2,293.99
10E---	1213	3---	--	-----	3,000.00	84.92	586.99	0.00	119.02	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	4,104.06	51,391.56	0.00	0.00	15,108.44
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	84.00	1,568.00	0.00	0.00	3,432.00
10E---	1216	1---	--	-----	71,500.00	4,188.06	52,959.56	0.00	0.00	18,540.44
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	3.34	5,158.72	0.00	0.00	2,841.28
10E---	1216	2---	--	-----	8,000.00	3.34	5,158.72	0.00	0.00	2,841.28
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	20,000.00	1,250.00	18,750.00	0.00	1,250.00	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	0.00	49.05	0.00	0.00	1,150.95
10E---	1216	3---	--	-----	37,800.00	1,250.00	18,899.05	0.00	1,250.00	17,650.95
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	21.99	2,047.57	0.00	687.64	2,264.79

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	21.99	2,047.57	0.00	687.64	2,664.79
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
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	512,000.00	43,416.32	423,414.48	0.00	0.00	88,585.52
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	124,129.00	11,046.43	96,499.16	0.00	0.00	27,629.84
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	8,000.00	712.50	4,713.75	0.00	0.00	3,286.25
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	540.05	2,248.97	0.00	0.00	2,751.03
10E---	1220	1---	--	-----	649,129.00	55,715.30	526,876.36	0.00	0.00	122,252.64
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	61,000.00	6,690.08	53,553.84	0.00	0.00	7,446.16
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	78,500.00	6,913.16	63,940.78	0.00	0.00	14,559.22
10E---	1220	2---	--	-----	139,500.00	13,603.24	117,494.62	0.00	0.00	22,005.38
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	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	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	171.79	1,802.27	0.00	112.51	1,685.22
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	303.03	0.00	0.00	196.97
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,375.00	0.00	0.00	0.00	0.00	16,375.00
10E---	1220	4---	--	-----	21,175.00	171.79	2,105.30	0.00	112.51	18,957.19
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	84,808.00	8,480.78	67,846.24	0.00	0.00	16,961.76
10E500	1250	1100	00	500000 Title I Teach Sal Prior	16,188.00	0.00	16,187.60	0.00	0.00	0.40
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	257,000.00	26,078.52	201,531.99	0.00	0.00	55,468.01
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	42,151.00	0.00	42,150.88	0.00	0.00	0.12
10E100	1250	1200	00	100000 Title I Sub Teach Sal	950.00	0.00	542.50	0.00	0.00	407.50
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	26,750.00	2,919.00	23,908.00	0.00	0.00	2,842.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	32,000.00	1,743.75	27,688.38	0.00	0.00	4,311.62
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	15,000.00	853.78	7,565.41	0.00	0.00	7,434.59
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	68.00	0.00	67.75	0.00	0.00	0.25
10E---	1250	1---	--	-----	474,915.00	40,075.83	387,488.75	0.00	0.00	87,426.25
10E100	1250	2110	00	100000 Title I Teacher TRS	30,503.00	2,878.06	25,687.66	0.00	0.00	4,815.34
10E500	1250	2110	00	500000 Title I TRS	0.00	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	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	37,760.00	3,699.62	29,370.70	0.00	0.00	8,389.30
10E500	1250	2200	00	500000 Title I Ins Ben Prior	7,469.00	0.00	7,468.96	0.00	0.00	0.04
10E---	1250	2---	--	-----	75,732.00	6,577.68	62,527.32	0.00	0.00	13,204.68
10E100	1250	3190	00	100000 Title I Pur Serv	4,950.00	0.00	4,630.00	0.00	0.00	320.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	4,950.00	0.00	4,630.00	0.00	0.00	320.00
10E100	1250	4100	00	100000 Title I Supplies	35,000.00	1,076.63	15,438.68	0.00	760.35	18,800.97
10E500	1250	4100	00	500000 Title I Supp	2,188.00	0.00	2,187.56	0.00	0.09	0.35
10E---	1250	4---	--	-----	37,188.00	1,076.63	17,626.24	0.00	760.44	18,801.32
10E100	1250	5500	00	100000 TITLE EQUIPMENT	1,599.00	0.00	1,599.00	0.00	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	31,763.28	0.00	0.00	6,592.72
10E360	1275	1110	00	360000 Jump Start Aide Sal	14,716.00	1,218.00	12,247.00	0.00	0.00	2,469.00
10E360	1275	1200	00	360000 Jump Start Sub Teach	1,900.00	380.00	1,282.50	0.00	0.00	617.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	1210	00	360000						
				Jump Start Sub Aide Sal	2,000.00	70.00	910.00	0.00	0.00	1,090.00
10E---	1275	1---	--	-----						
					56,972.00	4,864.30	46,202.78	0.00	0.00	10,769.22
10E360	1275	2110	00	360000						
				Jump Start Teach TRS	4,600.00	494.54	3,950.08	0.00	0.00	649.92
10E360	1275	2200	00	360000						
				Jump Start Ins Ben	5,972.00	778.28	5,247.28	0.00	0.00	724.72
10E---	1275	2---	--	-----						
					10,572.00	1,272.82	9,197.36	0.00	0.00	1,374.64
10E360	1275	3190	00	360000						
				Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----						
					1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000						
				Jump Start Supplies	3,800.00	33.03	448.80	0.00	156.66	3,194.54
10E---	1275	4---	--	-----						
					3,800.00	33.03	448.80	0.00	156.66	3,194.54
10E---	12--	----	--	-----						
					2,098,777.00	166,414.46	1,641,368.14	0.00	3,261.65	454,147.21
10E050	1400	1100	00	000000						
				ERHS Voc Teach Sal	495,630.00	47,094.18	401,122.51	0.00	0.00	94,507.49
10E390	1400	1100	00	390000						
				Vocational Tutor Sal	3,000.00	375.00	2,037.50	0.00	0.00	962.50
10E480	1400	1100	00	480000						
				Ag 3 Circles	17,863.00	2,749.95	8,249.85	0.00	0.00	9,613.15
10E490	1400	1100	00	490000						
				AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000						
				BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000						
				ERHS Voc Sub Teach Sal	5,000.00	522.50	3,887.50	0.00	0.00	1,112.50
10E---	1400	1---	--	-----						
					521,493.00	50,741.63	415,297.36	0.00	0.00	106,195.64
10E050	1400	2110	00	000000						
				ERHS Voc TRS	67,000.00	7,253.03	58,094.65	0.00	0.00	8,905.35
10E390	1400	2110	00	390000						
					671.00	83.86	455.57	0.00	0.00	215.43
10E480	1400	2110	00	480000						
				Ag 3 Circles TRS	1,922.00	317.32	951.96	0.00	0.00	970.04
10E490	1400	2110	00	490000						
				AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000						
				ERHS Voc Ins Benefit	45,557.00	3,752.00	37,240.00	0.00	0.00	8,317.00
10E390	1400	2200	00	390000						
				Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----						
					115,150.00	11,406.21	96,742.18	0.00	0.00	18,407.82
10E050	1400	3140	00	000000						
				ERHS Voc OCC Mech Class	8,000.00	0.00	11,700.00	0.00	0.00	-3,700.00
10E050	1400	3190	00	000000						
				RCHS CTEI Grant Pur. Services	12,000.00	0.00	9,500.00	0.00	0.00	2,500.00
10E050	1400	3190	01	000000						
				ERHS Ag Entry Fees	2,142.00	-784.00	754.88	0.00	151.12	1,236.00
10E050	1400	3190	07	000000						
				ERHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000						
				ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000						
				SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000						
				JFF CNA Fees FNGRPRNT Training	2,010.00	0.00	810.00	0.00	0.00	1,200.00
10E390	1400	3190	00	390000						
				Perkins Pur Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E490	1400	3190	00	490000						
				ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000						
				VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000						
				ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000						
				ERHS Ag Repair/Maint	0.00	0.00	54.00	0.00	46.00	-100.00
10E050	1400	3230	09	000000						
				ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000						
				ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000						
				ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000						
				RCHS CTEI Grant Travel	11,136.00	0.00	0.00	0.00	0.00	11,136.00
10E050	1400	3320	01	000000						
				ERHS Ag Travel	3,650.00	147.44	2,547.62	0.00	580.62	521.76
10E050	1400	3320	07	000000						
				ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000						
				HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000						
				HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000						
				ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000						
				Perkins Travel	4,954.00	2,571.32	2,571.32	0.00	0.00	2,382.68
10E540	1400	3320	00	540000						
				Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000						
				VOC ED Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----						
					49,392.00	1,934.76	27,937.82	0.00	777.74	20,676.44
10E050	1400	4100	00	000000						
				RCHS CTEI Grant Supplies	25,163.00	3,194.41	20,102.93	0.00	4,773.64	286.43
10E050	1400	4100	01	000000						
				ERHS Ag Supplies	9,996.00	248.51	7,355.45	0.00	2,595.21	45.34
10E050	1400	4100	07	000000						
				ERHS Health Occ Supplies	500.00	0.00	332.55	0.00	0.00	167.45
10E050	1400	4100	09	000000						
				ERHS Home Ec Supp	6,480.00	1,157.62	3,571.07	0.00	3,099.35	-190.42
10E050	1400	4100	10	000000						
				ERHS Ind Occ Supplies	7,000.00	0.00	5,321.44	0.00	912.69	765.87

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4100	14	000000	ERHS Business Supplies	4,066.00	0.00	2,071.17	0.00	2,543.56	-548.73
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	500.00	0.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	582.00	0.00	179.65	228.35
10E390	1400	4100	00	390000	Perkins Grant Supp	1,095.00	0.00	0.00	0.00	0.00	1,095.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	5,000.00	0.00	359.99	0.00	0.00	4,640.01
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	5,000.00	0.00	2,951.66	0.00	0.00	2,048.34
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	0.00	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	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	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	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	8,243.00	0.00	6,979.00	0.00	0.00	1,264.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	107.50	107.50	0.00	292.50	-400.00
10E780	1400	4700	00	780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		76,083.00	4,708.04	49,734.76	0.00	14,396.60	11,951.64
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	13,900.00	0.00	20,456.99	0.00	7,842.03	-14,399.02
10E050	1400	5500	01	000000	ERHS Ag Equipment	562.00	0.00	562.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	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	0.00
10E390	1400	5500	00	390000	Perkins Equip	10,790.00	1,195.00	13,080.00	0.00	2,570.00	-4,860.00
10E490	1400	5500	00	490000	Ag Grant Equip	3,500.00	0.00	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	0.00
10E780	1400	5500	00	780000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		29,286.00	1,195.00	34,098.99	0.00	10,412.03	-15,225.02
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	3,000.00	0.00	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	12,983.12	114,626.96	0.00	0.00	22,373.04
10E---	1459	1---	--	-----		137,000.00	12,983.12	114,626.96	0.00	0.00	22,373.04
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	20.00	0.00	0.00	4.00
10E---	1459	2---	--	-----		24.00	2.00	20.00	0.00	0.00	4.00
10E---	14--	----	--	-----		931,428.00	82,970.76	738,458.07	0.00	25,586.37	167,383.56
10E050	1500	1100	00	000000	ERHS A D Sal	5,825.00	485.34	4,784.60	0.00	0.00	1,040.40
10E---	1500	1---	--	-----		5,825.00	485.34	4,784.60	0.00	0.00	1,040.40
10E050	1500	2110	00	000000	ERHS A D TRS	670.00	74.66	597.28	0.00	0.00	72.72
10E---	1500	2---	--	-----		670.00	74.66	597.28	0.00	0.00	72.72
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtly	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	300.00	0.00	325.00	0.00	0.00	-25.00
10E050	1500	3260	00	000000	ERHS A D Postage	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1500	3320	00	000000	ERHS A D Travel	520.00	0.00	19.62	0.00	0.00	500.38
10E050	1500	3600	00	000000	AD PRINTING	200.00	0.00	235.07	0.00	0.00	-35.07
10E050	1500	3910	00	000000	ERHS A D Playoffs	4,000.00	1,205.24	3,399.22	0.00	0.00	600.78

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1500	3---	--	-----	5,170.00	1,205.24	3,978.91	0.00	0.00	1,191.09
10E050	1500	4100	00	000000 ERHS A D Supplies	1,240.00	0.00	1,127.50	0.00	0.00	112.50
10E050	1500	4110	00	000000 ERHS A D Awards	1,090.00	0.00	1,089.70	0.00	0.00	0.30
10E050	1500	4120	00	000000 ERHS Sport uniforms	0.00	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	0.00	5.00
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	1,708.60	0.00	0.00	347.40
10E---	1505	1---	--	-----	2,056.00	171.30	1,708.60	0.00	0.00	347.40
10E050	1505	2110	00	000000 HS FBLA Spon TRS	237.00	26.34	210.72	0.00	0.00	26.28
10E---	1505	2---	--	-----	237.00	26.34	210.72	0.00	0.00	26.28
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	5,327.24	0.00	0.00	696.76
10E---	1510	1---	--	-----	6,024.00	0.00	5,327.24	0.00	0.00	696.76
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	213.36	16.64
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	213.36	16.64
10E050	1511	1100	00	000000 ERHS Golf Coach Sal	4,797.00	0.00	4,796.36	0.00	0.00	0.64
10E---	1511	1---	--	-----	4,797.00	0.00	4,796.36	0.00	0.00	0.64
10E050	1511	2110	00	000000 ERHS Golf Coach TRS	554.00	0.00	553.42	0.00	0.00	0.58
10E---	1511	2---	--	-----	554.00	0.00	553.42	0.00	0.00	0.58
10E050	1511	3190	00	000000 ERHS Golf Part Exp	350.00	0.00	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	0.00	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	9,040.00	0.00	9,039.29	0.00	0.00	0.71
10E050	1512	1120	00	000000 ERHS X C Workers	200.00	0.00	22.50	0.00	0.00	177.50
10E---	1512	1---	--	-----	9,240.00	0.00	9,061.79	0.00	0.00	178.21
10E050	1512	2110	00	000000 ERHS X Cntry TRS	600.00	0.00	437.43	0.00	0.00	162.57
10E---	1512	2---	--	-----	600.00	0.00	437.43	0.00	0.00	162.57
10E050	1512	3190	00	000000 ERHS X C Part Exp	600.00	0.00	582.50	0.00	0.00	17.50
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	0.00	662.64	0.00	0.00	-62.64
10E050	1512	4100	00	000000 ERHS X C Supplies	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 ERHS Dance Team Coach	4,142.00	0.00	2,400.06	0.00	0.00	1,741.94
10E---	1513	1---	--	-----	4,142.00	0.00	2,400.06	0.00	0.00	1,741.94
10E050	1513	2110	00	000000 ERHS Dance TRS	0.00	0.00	67.88	0.00	0.00	-67.88
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	67.88	0.00	0.00	-67.88
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	3,388.32	0.00	0.00	0.68
10E---	1520	1---	--	-----	3,389.00	0.00	3,388.32	0.00	0.00	0.68
10E050	1520	2110	00	000000 ERHS Girls Tennis TRS	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	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 ERHS Vlybl Coach Salary	7,024.00	0.00	7,022.74	0.00	0.00	1.26
10E050	1521	1120	00	000000 ERHS Vlybl Game Wrks Sal	1,000.00	0.00	716.25	0.00	0.00	283.75
10E---	1521	1---	--	-----	8,024.00	0.00	7,738.99	0.00	0.00	285.01
10E050	1521	2110	00	000000 ERHS Vlybl Coach TRS	1,000.00	0.00	822.14	0.00	0.00	177.86
10E---	1521	2---	--	-----	1,000.00	0.00	822.14	0.00	0.00	177.86
10E050	1521	3100	00	000000 ERHS Vlybl Officials	960.00	0.00	830.00	0.00	0.00	130.00
10E050	1521	3190	00	000000 ERHS Vlybl Part Exp	750.00	0.00	1,046.25	0.00	0.00	-296.25
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	0.00	1,876.25	0.00	0.00	-166.25
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 Grls Bsktbl Coach	14,903.00	0.00	14,902.96	0.00	0.00	0.04
10E050	1522	1120	00	000000 ERHS Grls Bsktbl Wkr Sal	1,500.00	142.50	885.00	0.00	0.00	615.00
10E---	1522	1---	--	-----	16,403.00	142.50	15,787.96	0.00	0.00	615.04
10E050	1522	2110	00	000000 ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	1,719.58	0.00	0.00	80.42
10E---	1522	2---	--	-----	1,800.00	0.00	1,719.58	0.00	0.00	80.42
10E050	1522	3100	00	000000 ERHS Grls Bsktbl Official	2,220.00	0.00	2,130.00	0.00	0.00	90.00
10E050	1522	3190	00	000000 ERHS Grls Bsktbl Part Exp	600.00	0.00	536.25	0.00	0.00	63.75
10E050	1522	3320	00	000000 ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,820.00	0.00	2,666.25	0.00	0.00	153.75
10E050	1522	4100	00	000000 ERHS Grls Bsktbl Supp	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	0.00	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	150.00	225.00	0.00	0.00	375.00
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	150.00	225.00	0.00	0.00	525.00
10E050	1523	4100	00	000000 ERHS Grls Trck Supplies	640.00	510.00	597.81	0.00	42.19	0.00
10E---	1523	4---	--	-----	640.00	510.00	597.81	0.00	42.19	0.00
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	300.00	300.00	0.00	0.00	3,100.00
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	300.00	300.00	0.00	0.00	3,280.00
10E050	1524	4100	00	000000 ERHS Grls Sftbl Supplies	1,275.00	0.00	1,287.96	0.00	0.00	-12.96
10E---	1524	4---	--	-----	1,275.00	0.00	1,287.96	0.00	0.00	-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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	1,350.00	225.00	225.00	0.00	1,125.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	500.00	250.00	250.00	0.00	250.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		1,850.00	475.00	475.00	0.00	1,375.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	890.00	0.00	714.72	0.00	175.28
10E---	1525	4---	--	-----		890.00	0.00	714.72	0.00	175.28
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	4,518.00	0.00	0.00	0.00	4,518.00
10E---	1530	1---	--	-----		4,518.00	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
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	30.00	30.00	0.00	150.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		180.00	30.00	30.00	0.00	150.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	215.00	97.65	97.65	0.00	117.35
10E---	1530	4---	--	-----		215.00	97.65	97.65	0.00	117.35
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	24,329.00	0.00	24,328.14	0.00	0.86
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	3,000.00	0.00	2,103.75	0.00	896.25
10E---	1531	1---	--	-----		27,329.00	0.00	26,431.89	0.00	897.11
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	2,875.00	0.00	1,273.23	0.00	1,601.77
10E---	1531	2---	--	-----		2,875.00	0.00	1,273.23	0.00	1,601.77
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,885.00	0.00	2,410.00	0.00	475.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,000.00	0.00	740.10	0.00	259.90
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	2,500.00	0.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----		6,385.00	0.00	3,150.10	2,500.00	734.90
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	4,700.00	0.00	4,700.00	402.56	-402.56
10E---	1531	4---	--	-----		4,700.00	0.00	4,700.00	402.56	-402.56
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	14,608.00	0.00	14,898.93	0.00	-290.93
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	2,000.00	187.50	930.00	0.00	1,070.00
10E050	1532	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----		16,608.00	187.50	15,828.93	0.00	779.07
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	2,500.00	0.00	883.23	0.00	1,616.77
10E---	1532	2---	--	-----		2,500.00	0.00	883.23	0.00	1,616.77
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,320.00	0.00	3,075.00	0.00	245.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	650.00	0.00	1,110.00	0.00	-460.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		3,970.00	0.00	4,185.00	0.00	-215.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,275.00	0.00	1,275.00	0.00	0.00
10E---	1532	4---	--	-----		1,275.00	0.00	1,275.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,755.00	0.00	0.00	0.00	5,755.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	600.00	67.50	67.50	0.00	532.50
10E---	1533	1---	--	-----		6,355.00	67.50	67.50	0.00	6,287.50
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	700.00	0.00	6.59	0.00	693.41
10E---	1533	2---	--	-----		700.00	0.00	6.59	0.00	693.41
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	165.00	55.00	55.00	0.00	110.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	800.00	195.00	270.00	0.00	530.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		965.00	250.00	325.00	0.00	640.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	640.00	324.50	596.19	43.81	0.00
10E---	1533	4---	--	-----		640.00	324.50	596.19	43.81	0.00
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,650.00	1,100.00	1,100.00	0.00	0.00	2,550.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3----	--	-----	3,650.00	1,100.00	1,100.00	0.00	0.00	2,550.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,275.00	1,031.00	1,031.00	0.00	0.00	244.00
10E---	1534	4----	--	-----	1,275.00	1,031.00	1,031.00	0.00	0.00	244.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	7,718.00	0.00	7,717.84	0.00	0.00	0.16
10E---	1536	1----	--	-----	7,718.00	0.00	7,717.84	0.00	0.00	0.16
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	2,100.00	0.00	1,645.00	0.00	0.00	455.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	450.00	0.00	0.00	50.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3----	--	-----	2,600.00	0.00	2,095.00	0.00	0.00	505.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,020.00	0.00	998.12	0.00	0.00	21.88
10E---	1536	4----	--	-----	1,020.00	0.00	998.12	0.00	0.00	21.88
10E040	1540	1100	00	000000 ERMS A D Sal	2,399.00	199.84	1,995.84	0.00	0.00	403.16
10E---	1540	1----	--	-----	2,399.00	199.84	1,995.84	0.00	0.00	403.16
10E040	1540	2110	00	000000 ERMS A D TRS	276.00	30.76	246.08	0.00	0.00	29.92
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2----	--	-----	276.00	30.76	246.08	0.00	0.00	29.92
10E040	1540	3190	00	000000 ERMS AD Pur Serv	250.00	0.00	232.00	0.00	0.00	18.00
10E040	1540	3320	00	000000 ERMS A D Travel	700.00	0.00	579.26	0.00	0.00	120.74
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	365.00	0.00	295.84	0.00	0.00	69.16
10E---	1540	3----	--	-----	1,315.00	0.00	1,107.10	0.00	0.00	207.90
10E040	1540	4100	00	000000 ERMS A D Supplies	305.00	10.00	265.22	0.00	0.00	39.78
10E040	1540	4110	00	000000 ERMS A D Awards	1,290.00	0.00	1,271.63	0.00	0.00	18.37
10E---	1540	4----	--	-----	1,595.00	10.00	1,536.85	0.00	0.00	58.15
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	810.00	0.00	668.00	0.00	0.00	142.00
10E---	1540	6----	--	-----	810.00	0.00	668.00	0.00	0.00	142.00
10E040	1550	1100	00	000000 ERMS Chrldr Spons Sal	3,765.00	0.00	3,764.80	0.00	0.00	0.20
10E---	1550	1----	--	-----	3,765.00	0.00	3,764.80	0.00	0.00	0.20
10E040	1550	2110	00	000000 ERMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrldr Supplies	100.00	0.00	63.85	0.00	0.00	36.15
10E---	1550	4----	--	-----	100.00	0.00	63.85	0.00	0.00	36.15
10E040	1550	6400	00	000000 ERMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	4,382.00	0.00	4,381.28	0.00	0.00	0.72
10E---	1551	1----	--	-----	4,382.00	0.00	4,381.28	0.00	0.00	0.72
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	157.50	0.00	0.00	-157.50
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3----	--	-----	0.00	0.00	157.50	0.00	0.00	-157.50
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	150.00	0.00	135.01	0.00	0.00	14.99
10E---	1551	4----	--	-----	150.00	0.00	135.01	0.00	0.00	14.99

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	8,282.56	0.00	0.44
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,579.00	0.00	1,578.75	0.00	0.25
10E---	1560	1---	--	-----		9,862.00	0.00	9,861.31	0.00	0.69
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	250.00	0.00	46.31	0.00	203.69
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		250.00	0.00	46.31	0.00	203.69
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	0.00	1,001.25	0.00	398.75
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	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
10E---	1560	3---	--	-----		1,400.00	0.00	1,001.25	0.00	398.75
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	0.00	256.00	0.00	94.00
10E---	1560	4---	--	-----		350.00	0.00	256.00	0.00	94.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		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
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	6,028.00	752.96	752.96	0.00	5,275.04
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	350.00	0.00	270.00	0.00	80.00
10E---	1561	1---	--	-----		6,378.00	752.96	1,022.96	0.00	5,355.04
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		650.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	255.00	955.00	0.00	-55.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	700.00	0.00	360.00	0.00	340.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		1,600.00	255.00	1,315.00	0.00	285.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	0.00	244.00	0.00	56.00
10E---	1561	4---	--	-----		300.00	0.00	244.00	0.00	56.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		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	3,012.00
10E---	1562	1---	--	-----		3,012.00	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	313.00
10E---	1562	2---	--	-----		313.00	0.00	0.00	0.00	313.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	300.00	20.00	20.00	0.00	280.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	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
10E---	1562	3---	--	-----		300.00	20.00	20.00	0.00	280.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	250.00	0.00	0.00	150.00	100.00
10E---	1562	4---	--	-----		250.00	0.00	0.00	150.00	100.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		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	3,388.32	0.00	5,272.68
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,784.00	0.00	2,113.13	0.00	-329.13
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		10,445.00	0.00	5,501.45	0.00	4,943.55
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	350.00	0.00	86.10	0.00	263.90
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		350.00	0.00	86.10	0.00	263.90
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,894.00	0.00	106.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	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
10E---	1570	3---	--	-----		2,000.00	0.00	1,894.00	0.00	106.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	1,161.32	0.00	14.50	74.18
10E---	1570	4---	--	-----		1,250.00	0.00	1,161.32	0.00	14.50	74.18
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	3,768.57	3,768.57	0.00	0.00	2,255.43
10E---	1571	1---	--	-----		6,024.00	3,768.57	3,768.57	0.00	0.00	2,255.43
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	434.84	434.84	0.00	0.00	-434.84
10E---	1571	2---	--	-----		0.00	434.84	434.84	0.00	0.00	-434.84
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	169.94	258.07	0.00	957.20	84.73
10E---	1571	4---	--	-----		1,300.00	169.94	258.07	0.00	957.20	84.73
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	6,883.94	0.00	0.00	377.06
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	500.00	75.00	153.75	0.00	0.00	346.25
10E---	1572	1---	--	-----		7,761.00	75.00	7,037.69	0.00	0.00	723.31
10E050	1572	2110	00	000000	ERHS Wrestling TRS	700.00	0.00	545.86	0.00	0.00	154.14
10E---	1572	2---	--	-----		700.00	0.00	545.86	0.00	0.00	154.14
10E050	1572	3100	00	000000	HS Wrestling Officials	1,100.00	0.00	1,175.00	0.00	0.00	-75.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	915.00	0.00	0.00	-15.00
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	2,090.00	0.00	0.00	-90.00
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	489.50	0.00	8.86	11.64
10E---	1572	4---	--	-----		510.00	0.00	489.50	0.00	8.86	11.64
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	3,084.00	256.94	2,506.44	0.00	0.00	577.56
10E---	1575	1---	--	-----		3,084.00	256.94	2,506.44	0.00	0.00	577.56
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	355.00	39.52	316.16	0.00	0.00	38.84
10E---	1575	2---	--	-----		355.00	39.52	316.16	0.00	0.00	38.84
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,741.00	228.40	2,221.76	0.00	0.00	519.24
10E---	1576	1---	--	-----		2,741.00	228.40	2,221.76	0.00	0.00	519.24
10E040	1576	2110	00	000000	ERMS Student Council TRS	316.00	35.14	281.12	0.00	0.00	34.88
10E---	1576	2---	--	-----		316.00	35.14	281.12	0.00	0.00	34.88
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,329.00	0.00	4,328.54	0.00	0.00	0.46
10E---	1580	1---	--	-----		4,329.00	0.00	4,328.54	0.00	0.00	0.46
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	499.45	0.00	0.00	0.55
10E---	1580	2---	--	-----		500.00	0.00	499.45	0.00	0.00	0.55
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	62.69	0.00	54.11	223.20
10E---	1580	4---	--	-----		340.00	0.00	62.69	0.00	54.11	223.20
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	12,163.00	0.00	12,162.84	0.00	0.00	0.16
10E---	1582	1---	--	-----		12,163.00	0.00	12,162.84	0.00	0.00	0.16
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	1,407.00	0.00	1,406.74	0.00	0.00	0.26
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----		1,407.00	0.00	1,406.74	0.00	0.00	0.26
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	3,219.80	0.00	0.00	4,134.20
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,700.00	0.00	4,542.00	0.00	0.00	-2,842.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1583	1---	--	-----	9,054.00	612.78	7,761.80	0.00	0.00	1,292.20
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	890.00	94.28	889.57	0.00	0.00	0.43
10E---	1583	2---	--	-----	890.00	94.28	889.57	0.00	0.00	0.43
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,900.00	0.00	1,225.00	0.00	550.00	125.00
10E---	1583	3---	--	-----	1,900.00	0.00	1,225.00	0.00	550.00	125.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	6,000.00	6,000.00	-6,000.00
10E050	1583	4100	00	000000 HS Marching Band Supplies	4,150.00	0.00	4,149.34	0.00	0.00	0.66
10E---	1583	4---	--	-----	10,150.00	0.00	4,149.34	6,000.00	6,000.00	-5,999.34
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	3,844.44	0.00	0.00	781.56
10E---	1585	1---	--	-----	4,626.00	385.44	3,844.44	0.00	0.00	781.56
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	532.00	59.34	474.72	0.00	0.00	57.28
10E---	1585	2---	--	-----	532.00	59.34	474.72	0.00	0.00	57.28
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,399.00	199.84	1,936.92	0.00	0.00	462.08
10E---	1586	1---	--	-----	2,399.00	199.84	1,936.92	0.00	0.00	462.08
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	276.00	30.74	245.92	0.00	0.00	30.08
10E---	1586	2---	--	-----	276.00	30.74	245.92	0.00	0.00	30.08
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	30.00	0.00	0.00	170.00
10E---	1588	1---	--	-----	200.00	0.00	30.00	0.00	0.00	170.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	3.46	0.00	0.00	21.54
10E---	1588	2---	--	-----	25.00	0.00	3.46	0.00	0.00	21.54
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,769.00	314.04	3,076.00	0.00	0.00	693.00
10E---	1589	1---	--	-----	3,769.00	314.04	3,076.00	0.00	0.00	693.00
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	435.00	48.34	386.72	0.00	0.00	48.28
10E---	1589	2---	--	-----	435.00	48.34	386.72	0.00	0.00	48.28
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	4,706.00	522.88	4,178.00	0.00	0.00	528.00
10E---	1590	1---	--	-----	4,706.00	522.88	4,178.00	0.00	0.00	528.00
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	2,506.44	0.00	0.00	577.56
10E---	1591	1---	--	-----	3,084.00	256.94	2,506.44	0.00	0.00	577.56
10E040	1591	2110	00	000000 ERMS Band Directors TRS	355.00	39.52	340.70	0.00	0.00	14.30
10E---	1591	2---	--	-----	355.00	39.52	340.70	0.00	0.00	14.30
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	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	5,825.00	0.00	5,824.14	0.00	0.00	0.86
10E---	1593	1---	--	-----	5,825.00	0.00	5,824.14	0.00	0.00	0.86
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	672.00	0.00	672.02	0.00	0.00	-0.02
10E---	1593	2---	--	-----	672.00	0.00	672.02	0.00	0.00	-0.02
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	0.00	85.69	0.00	0.00	114.31
10E---	1593	4---	--	-----	200.00	0.00	85.69	0.00	0.00	114.31

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	1594	4100	00	000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----		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	250.00
10E---	1598	1---	--	-----		250.00	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	50.00
10E---	1598	2---	--	-----		50.00	0.00	0.00	0.00	50.00
10E040	1599	3320	00	000000	MS TEAM QUEST TRAV	600.00	0.00	545.53	0.00	54.47
10E---	1599	3---	--	-----		600.00	0.00	545.53	0.00	54.47
10E---	15--	----	--	-----		366,027.00	15,469.58	262,838.07	6,000.00	10,936.59
10E050	1700	1100	00	000000	Driver's Ed Teach Salary	60,000.00	2,684.20	45,735.93	0.00	14,264.07
10E050	1700	1200	00	000000	Drs Ed Sub Sal	500.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----		60,500.00	2,684.20	45,735.93	0.00	14,764.07
10E050	1700	2110	00	000000	Driver's Ed TRS	7,000.00	412.94	3,544.78	0.00	3,455.22
10E050	1700	2200	00	000000	Driver's Ed Ins Ben	3,000.00	335.00	3,160.00	0.00	-160.00
10E---	1700	2---	--	-----		10,000.00	747.94	6,704.78	0.00	3,295.22
10E050	1700	3190	00	000000	Driver's Ed Pur Serv	315.00	0.00	121.00	0.00	194.00
10E050	1700	3230	00	000000	Driver's Ed Rep/Maint	1,690.00	0.00	1,080.98	0.00	128.00
10E050	1700	3320	00	000000	Driver;s Ed Travel	25.00	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
10E---	1700	3---	--	-----		2,030.00	0.00	1,201.98	0.00	128.00
10E050	1700	4100	00	000000	Driver's Ed Supplies	470.00	0.00	179.05	0.00	16.84
10E050	1700	4210	00	000000	Drvr's Ed Replcmnt Texbks	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	2,500.00
10E---	1700	4---	--	-----		2,970.00	0.00	179.05	0.00	16.84
10E050	1700	5500	00	000000	DRIVERS ED EQUIPMENT	0.00	611.70	611.70	0.00	0.00
10E---	1700	5---	--	-----		0.00	611.70	611.70	0.00	-611.70
10E---	17--	----	--	-----		75,500.00	4,043.84	54,433.44	0.00	144.84
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	--	-----		1,000.00	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	125.00
10E---	1800	2---	--	-----		125.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000	Bilingual Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----		2,625.00	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	0.04
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	17,794.00	1,760.42	14,187.20	0.00	3,606.80
10E550	1900	1200	00	550000		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
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		21,243.00	1,760.42	17,636.16	0.00	3,606.84
10E750	1900	2130	00	750000		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
10E750	1900	2200	00	750000	TAOEP Ins Ben	10.00	1.00	8.00	0.00	2.00
10E---	1900	2---	--	-----		12.00	1.00	10.00	0.00	2.00
10E550	1900	4100	00	550000	TAOEP Supplies	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
10E---	1900	4---	--	-----		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
10E---	1900	5---	--	-----		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	500.00
10E010	1911	6710	00	000000	Reg Ed Pavillion Tuition	2,850.00	0.00	2,838.00	0.00	12.00
10E010	1911	6730	00	000000	ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	LINCOLN PRIARIE BEHAVIORAL HEA	1,000.00	0.00	900.00	0.00	100.00
10E---	1911	6---	--	-----		4,350.00	0.00	3,738.00	0.00	612.00
10E260	1912	6700	00	260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1912	6710	00	000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	2,500.00	0.00	594.00	0.00	1,906.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	2,500.00	14,729.97	14,729.97	0.00	-12,229.97
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	SP ED LINCOLN PRAIRIE	1,500.00	0.00	1,150.00	0.00	350.00
10E260	1912	6810	00	260000	MERIDELL ACHIEVEMENT CENTER	170,000.00	0.00	119,196.82	0.00	50,803.18
10E260	1912	6830	00	260000	CHADDOCK	92,000.00	0.00	67,861.82	0.00	24,138.18
10E---	1912	6---	--	-----		268,500.00	14,729.97	203,532.61	0.00	64,967.39
10E---	19--	----	--	-----		294,105.00	16,491.39	224,916.77	0.00	69,188.23
10E010	2110	1100	00	000000	Social Worker Sal	40,000.00	3,330.64	26,645.12	0.00	13,354.88
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	11,500.00	0.00	11,494.00	0.00	6.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	2,148.00	0.00	2,147.53	0.00	0.47
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	33,000.00	1,725.86	27,079.19	0.00	5,920.81
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		86,648.00	5,056.50	67,365.84	0.00	19,282.16
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	512.40	4,093.32	0.00	906.68
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	1,326.00	0.00	1,326.00	0.00	0.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000		6,000.00	500.00	4,000.00	0.00	2,000.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	512.00	1.34	510.05	0.00	1.95
10E---	2110	2---	--	-----		12,838.00	1,013.74	9,929.37	0.00	2,908.63
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	50.00	0.00	40.00	0.00	10.00
10E920	2110	3190	00	920000	DIST SOCIAL WORKER PURCHASE SE	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	200.00	0.00	167.32	0.00	32.68
10E550	2110	3320	00	550000	TAOEP Travel-FY06	150.00	0.00	98.10	0.00	51.90
10E750	2110	3320	00	750000	TAOEP Travel	945.00	339.45	547.66	0.00	397.34
10E920	2110	3320	00	920000	DIST SOCIAL WORKER MILEAGE	500.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----		1,845.00	339.45	853.08	0.00	991.92
10E920	2110	4100	00	920000	DIST SOCIAL WORKER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	ERES Guidance Sal	99,504.00	8,291.92	82,401.16	0.00	17,102.84
10E040	2120	1100	00	000000	ERMS Guidance Sal	36,000.00	3,954.94	27,808.36	0.00	8,191.64
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	106,150.00	8,845.80	88,181.70	0.00	17,968.30
10E070	2120	1100	00	000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	21,500.00	1,871.82	17,318.08	0.00	4,181.92
10E020	2120	1200	00	000000	ES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		263,154.00	22,964.48	215,709.30	0.00	47,444.70
10E020	2120	2110	00	000000	ERES Guidance TRS	11,500.00	1,275.68	10,205.44	0.00	1,294.56
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,108.00	608.46	3,541.68	0.00	566.32
10E050	2120	2110	00	000000	ERHS Guid TRS	12,250.00	1,360.88	10,887.04	0.00	1,362.96
10E070	2120	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	11,920.00	1,000.00	9,920.00	0.00	0.00	2,000.00
10E040	2120	2200	00	000000	5,960.00	500.00	4,960.00	0.00	0.00	1,000.00
10E050	2120	2200	00	000000	12,032.00	1,001.00	9,990.00	0.00	0.00	2,042.00
10E---	2120	2---	--	-----	57,770.00	5,746.02	49,504.16	0.00	0.00	8,265.84
10E010	2120	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	150.00	0.00	60.00	0.00	10.00	80.00
10E050	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	600.00	0.00	284.90	0.00	0.00	315.10
10E390	2120	3190	00	390000	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10E500	2120	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	21,000.00	5,700.00	16,317.44	0.00	1.10	4,681.46
10E050	2120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	600.00	0.00	215.00	0.00	152.32	232.68
10E070	2120	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	27,540.00	5,700.00	16,877.34	0.00	163.42	10,499.24
10E010	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	2,500.00	0.00	529.24	0.00	0.00	1,970.76
10E040	2120	4100	00	000000	500.00	0.00	316.43	0.00	0.00	183.57
10E050	2120	4100	00	000000	890.00	0.00	840.58	0.00	0.00	49.42
10E070	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	4,000.00	405.08	3,115.12	0.00	0.00	884.88
10E050	2120	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	7,890.00	405.08	4,801.37	0.00	0.00	3,088.63
10E050	2120	5500	00	000000	6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E---	2120	5---	--	-----	6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E050	2120	6400	00	000000	250.00	0.00	45.00	0.00	0.00	205.00
10E---	2120	6---	--	-----	250.00	0.00	45.00	0.00	0.00	205.00
10E010	2130	1100	00	000000	101,000.00	11,918.82	115,391.28	0.00	0.00	-14,391.28
10E010	2130	1200	00	000000	5,500.00	728.57	5,089.63	0.00	0.00	410.37
10E010	2130	1210	00	000000	500.00	0.00	371.00	0.00	0.00	129.00
10E---	2130	1---	--	-----	107,000.00	12,647.39	120,851.91	0.00	0.00	-13,851.91
10E010	2130	2110	00	000000	11,000.00	1,221.76	9,774.08	0.00	0.00	1,225.92
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	9,880.00	503.00	7,942.00	0.00	0.00	1,938.00
10E---	2130	2---	--	-----	20,880.00	1,724.76	17,716.08	0.00	0.00	3,163.92
10E920	2130	3190	00	920000	5,250.00	1,892.00	5,777.00	0.00	0.00	-527.00
10E920	2130	3230	00	920000	400.00	0.00	125.00	0.00	150.00	125.00
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	6,150.00	1,892.00	5,902.00	0.00	150.00	98.00
10E920	2130	4100	00	920000	4,700.00	0.00	3,387.58	0.00	984.50	327.92
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E810	2210	1100	00	810000	2,040.00	0.00	2,040.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	3,000.00	0.00	3,632.50	0.00	0.00	-632.50
10E110	2210	1200	00	110000	2,166.00	235.00	1,581.53	0.00	0.00	584.47
10E170	2210	1200	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	2,500.00	305.00	2,350.00	0.00	0.00	150.00
10E330	2210	1200	00	330000	0.00	-210.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	5,000.00	285.00	2,685.00	0.00	0.00	2,315.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	42.00	0.00	0.00	-42.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	26,839.00	2,235.75	19,665.12	0.00	0.00	7,173.88
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	374.00	0.00	349.25	0.00	0.00	24.75
10E110	2210	2110	00	110000	28.00	1.43	40.32	0.00	0.00	-12.32
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	396.00	10.78	150.96	0.00	0.00	245.04
10E330	2210	2110	00	330000	0.00	-10.78	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	0.00	0.00	160.83	0.00	0.00	-160.83
10E480	2210	2110	00	480000	1,000.00	197.98	593.94	0.00	0.00	406.06
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	134.00	0.00	133.92	0.00	0.00	0.08
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	568.00	32.35	275.69	0.00	0.00	292.31
10E810	2210	2110	00	810000	500.00	0.00	455.95	0.00	0.00	44.05
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	3,000.00	231.76	2,160.86	0.00	0.00	839.14
10E010	2210	3110	00	000000	0.00	0.00	0.00	0.00	219.68	-219.68
10E100	2210	3140	00	100000	9,000.00	0.00	6,500.00	0.00	2,231.00	269.00
10E330	2210	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	4,000.00	0.00	2,800.00	0.00	0.00	1,200.00
10E050	2210	3190	00	000000	0.00	0.00	1,600.00	0.00	0.00	-1,600.00
10E060	2210	3190	00	000000	2,282.00	0.00	2,282.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	7,500.00	60.00	7,060.98	0.00	0.00	439.02
10E110	2210	3190	00	110000	3,000.00	75.00	228.59	0.00	41.41	2,730.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	
10E270	2210	3190	00	270000	Title I S&A Consult Fees	6,000.00	0.00	3,321.00	0.00	441.00	2,238.00
10E290	2210	3190	00	290000	JFF BioMedial PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	9,513.00	0.00	90.00	75.00	0.00	9,348.00
10E390	2210	3190	00	390000	PERKINS REGISTRATION	0.00	840.00	840.00	0.00	0.00	-840.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	TITLE IV PURCHASE SERVICE	15,000.00	0.00	14,779.60	0.00	0.00	220.40
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	8,500.00	0.00	5,363.35	0.00	0.00	3,136.65
10E050	2210	3320	00	000000	CTEI TRAVEL	0.00	-768.87	893.58	42.68	0.00	-936.26
10E060	2210	3320	00	000000	Fine Arts Travel	2,179.00	0.00	2,176.00	0.00	0.00	3.00
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	7,500.00	153.50	4,832.29	153.12	0.00	2,514.59
10E110	2210	3320	00	110000	EC 3-5 Trav	3,500.00	0.00	328.14	0.00	0.00	3,171.86
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	946.22	3,847.19	36.70	29.33	2,386.78
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	287.00	0.00	287.08	0.00	0.00	-0.08
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
10E270	2210	3320	00	270000	Title I S&A Travel Exp	3,104.00	891.54	1,215.49	0.00	0.00	1,888.51
10E330	2210	3320	00	330000	Title II Travel	6,885.00	0.00	1,195.56	0.00	0.00	5,689.44
10E390	2210	3320	00	390000	PERKINS TRAVEL	0.00	768.87	768.87	0.00	0.00	-768.87
10E470	2210	3320	00	470000	21st Cent Mileage	1,000.00	0.00	0.00	0.00	153.59	846.41
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	160.00	0.00	0.00	393.00
10E570	2210	3320	00	570000	TITLE IV TRAVEL	5,000.00	1,022.24	2,649.98	99.04	0.00	2,250.98
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	20.00	0.00	19.08	0.00	0.00	0.92
10E---	2210	3---	--	-----		105,151.00	3,988.50	67,265.88	406.54	3,116.01	34,362.57
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	337.57	0.00	0.00	162.43
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
10E270	2210	4100	00	270000	SUPPLIES	3,000.00	154.53	763.51	26.03	220.35	1,990.11
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	427.79	0.00	0.00	0.21
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	1,200.00	0.00	1,217.24	0.00	0.00	-17.24
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		5,960.00	154.53	2,977.91	26.03	220.35	2,735.71
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	1100	00	000000	ERES IMC Salary	61,200.00	5,098.58	50,667.32	0.00	10,532.68
10E040	2220	1100	00	000000	ERMS IMC Salary	44,589.00	3,715.68	36,924.76	0.00	7,664.24
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	58,095.00	4,841.20	48,109.60	0.00	9,985.40
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	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
10E020	2220	1200	00	000000	ERES IMC Sub Sal	525.00	0.00	285.00	0.00	240.00
10E040	2220	1200	00	000000	MS Lib Sub Sal	0.00	190.00	332.50	0.00	-332.50
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	340.00	190.00	380.00	0.00	-40.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		164,749.00	14,035.46	136,699.18	0.00	28,049.82
10E020	2220	2110	00	000000	ERES IMC TRS	7,100.00	784.40	6,275.20	0.00	824.80
10E040	2220	2110	00	000000	MS IMC TRS	5,200.00	573.78	4,576.12	0.00	623.88
10E050	2220	2110	00	000000	ERHS IMC TRS	6,800.00	766.37	5,992.17	0.00	807.83
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	ERES IMC Ins Benefit	5,960.00	500.00	4,960.00	0.00	1,000.00
10E040	2220	2200	00	000000	ERMS IMC Ins Benefit	5,960.00	500.00	4,960.00	0.00	1,000.00
10E050	2220	2200	00	000000	ERHS IMC Ins Benefit	5,960.00	500.00	4,960.00	0.00	1,000.00
10E---	2220	2---	--	-----		36,980.00	3,624.55	31,723.49	0.00	5,256.51
10E020	2220	3140	00	000000	ERES Library Fees	1,000.00	0.00	744.83	0.00	255.17
10E040	2220	3190	00	000000	MS Library Pur Serv	728.00	0.00	744.83	0.00	-16.83
10E050	2220	3190	00	000000	ERHS IMC Pur Service	2,600.00	0.00	2,467.58	65.00	67.42
10E020	2220	3230	00	000000	ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	ERMS IMC Rep/Maint	122.00	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	100.00
10E050	2220	3240	00	000000	ERHS IMC COPIER REPAIR	300.00	0.00	116.00	184.00	0.00
10E050	2220	3260	00	000000	ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	HS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		4,950.00	0.00	4,073.24	249.00	627.76
10E020	2220	4100	00	000000	ERES IMC Supplies	2,800.00	0.00	2,669.77	140.09	-9.86
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	ERMS IMC Supplies	1,500.00	0.00	1,369.13	121.48	9.39
10E050	2220	4100	00	000000	ERHS IMC Supplies	3,300.00	0.00	2,909.40	136.00	250.10
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,434.00	0.00	0.00	540.00	144.00
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	ERHS IMC Video Purchase	200.00	0.00	175.64	24.36	0.00
10E020	2220	4300	00	000000	ERES IMC Books	6,500.00	452.50	6,270.99	229.01	0.00
10E040	2220	4300	00	000000	ERMS IMC Books	4,900.00	0.00	4,051.00	1,088.99	-239.99
10E050	2220	4300	00	000000	ERHS IMC Books	5,200.00	293.20	4,509.73	171.01	519.26
10E020	2220	4400	00	000000	ERES IMC Periodicals	300.00	0.00	283.98	0.00	16.02
10E040	2220	4400	00	000000	ERMS IMC Periodicals	700.00	0.00	387.68	0.00	312.32
10E050	2220	4400	00	000000	ERHS IMC Periodicals	2,200.00	0.00	2,200.26	0.00	-0.26
10E020	2220	4700	00	000000	ERES IMC Software	300.00	0.00	144.00	0.00	156.00
10E040	2220	4700	00	000000	ERMS IMC Software	300.00	0.00	259.96	0.00	40.04
10E050	2220	4700	00	000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		29,634.00	745.70	25,231.54	676.00	1,197.02
10E020	2220	5500	00	000000	ERES IMC Equipment	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
10E050	2220	5500	00	000000	ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	ERES IMC Dues/Fees	400.00	20.00	325.00	0.00	75.00
10E040	2220	6400	00	000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	6400	00	000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,100.00	20.00	325.00	0.00	775.00
10E100	2230	3140	00	100000	Title I Scoring	38,000.00	0.00	39,107.65	0.00	-1,107.65
10E500	2230	3140	00	500000	Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.50
10E---	2230	3---	--	-----		39,723.00	0.00	40,830.15	0.00	-1,107.15
10E100	2230	4100	00	100000	Title I Testing	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
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		418,086.00	25,036.25	330,952.37	1,108.57	6,114.80
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,500.00	610.52	5,137.70	0.00	1,362.30
10E---	2310	1---	--	-----		6,500.00	610.52	5,137.70	0.00	1,362.30
10E010	2310	2130	00	000000		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
10E---	2310	2---	--	-----		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
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	12,400.00	0.00	12,400.00	0.00	0.00
10E010	2310	3180	00	000000	BOE Reg Chicago	17,000.00	0.00	15,713.23	0.00	1,286.77
10E010	2310	3190	00	000000	BOE Other Pur Ser	14,000.00	1,324.32	7,501.08	0.00	4,886.30
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	38.00	0.00	-38.00
10E010	2310	3320	00	000000	BOE Travel	500.00	159.48	323.82	0.00	56.05
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	297.50	3,328.76	0.00	55.00
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	36,000.00	2,975.51	29,753.72	0.00	3,246.28
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----		83,500.00	4,756.81	69,058.61	0.00	8,243.63
10E010	2310	4100	00	000000	BOE Supplies	9,500.00	1,266.58	5,164.03	0.00	1,274.05
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	55.00	0.00	45.00
10E---	2310	4---	--	-----		9,600.00	1,266.58	5,219.03	0.00	1,274.05
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----		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
10E---	2310	6---	--	-----		7,500.00	0.00	0.00	0.00	1,000.00
10E010	2320	1100	00	000000	Superintendent Salary	165,957.00	13,829.74	138,297.40	0.00	27,659.60
10E010	2320	1110	00	000000	Supt Secretary Salary	40,000.00	3,319.90	33,199.00	0.00	6,801.00
10E---	2320	1---	--	-----		205,957.00	17,149.64	171,496.40	0.00	34,460.60
10E010	2320	2110	00	000000	Superintendent TRS	20,000.00	1,595.76	15,957.53	0.00	4,042.47
10E010	2320	2130	00	000000		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	10,000.00	0.00	2,000.00
10E---	2320	2---	--	-----		32,000.00	2,595.76	25,957.53	0.00	6,042.47
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,250.00	41.46	3,841.30	200.00	407.45
10E010	2320	3230	00	000000	Supt Office Repair/Maint	100.00	0.00	38.00	0.00	62.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	5,000.00	0.00	3,372.00	0.00	928.00
10E010	2320	3260	00	000000	Supt Office Postage	2,000.00	0.00	32.30	0.00	8.30
10E010	2320	3320	00	000000	Supt Office Travel	6,000.00	50.00	6,988.23	742.40	0.00
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----		16,350.00	91.46	14,271.83	942.40	1,405.75
10E010	2320	4100	00	000000	Supt Office Supplies	2,100.00	0.00	1,589.93	0.00	565.79
10E010	2320	4240	00	000000	Supt Office Copier Paper	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
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		2,100.00	0.00	1,589.93	0.00	565.79
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	150.00	1,247.00	0.00	0.00	1,733.00
10E---	2320	6---	--	-----	2,980.00	150.00	1,247.00	0.00	0.00	1,733.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	123,185.00	4,710.68	107,163.55	0.00	0.00	16,021.45
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	7,065.50	10,598.25	0.00	0.00	3,532.75
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	1,375.70	31,292.50	0.00	0.00	6,707.50
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	2,063.00	3,094.50	0.00	0.00	1,031.50
10E110	2330	1110	00	110000 PreK Admin Sec Sal	8,645.00	780.58	6,449.08	0.00	0.00	2,195.92
10E470	2330	1110	00	470000 21st Cent Sec Sal	14,149.00	2,760.42	12,817.61	0.00	0.00	1,331.39
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---	--	-----	202,757.00	18,755.88	171,935.87	0.00	0.00	30,821.13
10E010	2330	2110	00	000000 Asst Supt TRS	16,000.00	543.54	12,365.11	0.00	0.00	3,634.89
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	1,580.04	2,370.06	0.00	0.00	852.94
10E470	2330	2110	00	470000 21st Cent Adm TRS	1,425.00	283.41	894.61	0.00	0.00	530.39
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	12,000.00	1,000.00	10,000.00	0.00	0.00	2,000.00
10E110	2330	2200	00	110000	6.00	0.68	5.44	0.00	0.00	0.56
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	32,654.00	3,407.67	25,635.22	0.00	0.00	7,018.78
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000 ASSIST SUPT PURCHASE SERV	500.00	0.00	290.00	0.00	0.00	210.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	1,300.00	172.48	1,333.51	62.64	45.00	-141.15
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,550.00	172.48	2,373.51	62.64	45.00	68.85
10E070	2330	4100	00	000000 ADMIN SUPPLIES	0.00	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	0.00	300.00
10E110	2330	4100	00	110000 Pre K Adm Supp	150.00	0.00	49.46	0.00	82.85	17.69
10E470	2330	4100	00	470000 21st Century Adm Supp	176.00	0.00	79.89	0.00	81.38	14.73
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	626.00	0.00	129.35	0.00	164.23	332.42
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	95,000.00	7,882.62	78,826.20	0.00	0.00	16,173.80
10E110	2331	1110	00	110000 Adm PI Sec Sal	8,645.00	780.58	6,430.49	0.00	0.00	2,214.51
10E280	2331	1110	00	280000 Spec Ed Sec Sal	36,000.00	2,945.50	29,363.28	0.00	0.00	6,636.72
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	252.00	0.00	251.63	0.00	0.00	0.37
10E---	2331	1---	--	-----	139,897.00	11,608.70	114,871.60	0.00	0.00	25,025.40
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,500.00	909.54	9,095.43	0.00	0.00	3,404.57
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	6.00	0.66	5.28	0.00	0.00	0.72
10E280	2331	2200	00	280000 Spec Ed Ins Ben	12,000.00	1,000.00	9,980.00	0.00	0.00	2,020.00
10E510	2331	2200	00	510000 Adm PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	24,512.00	1,910.20	19,080.71	0.00	0.00	5,431.29
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	175.00	525.00	0.00	-25.00
10E920	2331	3230	00	920000	Spec Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00
10E920	2331	3320	00	920000	Spec Ed Travel	1,600.00	80.87	1,425.96	0.00	174.04
10E920	2331	3400	00	920000	Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		4,850.00	255.87	3,950.96	0.00	899.04
10E110	2331	4100	00	110000	PI Adm Supplies	1,500.00	0.00	610.83	680.00	209.17
10E920	2331	4100	00	920000	Spec Ed Supplies	3,500.00	491.13	3,029.44	0.00	-576.99
10E920	2331	4130	00	920000	Spec Ed Test Supplies	400.00	0.00	475.20	0.00	-75.20
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	491.13	4,115.47	0.00	-43.02
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	1,200.00	0.00	1,688.00	0.00	-488.00
10E---	2331	5---	--	-----		1,200.00	0.00	1,688.00	0.00	-488.00
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
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
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
10E---	23--	----	--	-----		782,133.00	63,222.70	637,938.72	1,005.04	19,926.00
10E020	2410	1100	00	000000	ERES Prin Sal	176,000.00	14,627.78	146,319.48	0.00	29,680.52
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	13,303.44	132,179.20	0.00	27,820.80
10E050	2410	1100	00	000000	ERHS Principal Salary	186,500.00	15,503.72	155,037.20	0.00	31,462.80
10E020	2410	1110	00	000000	ERES Sec Sal	123,900.00	10,237.84	98,653.57	0.00	25,246.43
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	45,704.67	0.00	14,295.33
10E050	2410	1110	00	000000	ERHS Principal Sec Sal	82,000.00	6,819.14	62,146.81	0.00	19,853.19
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	24.51	145.51	0.00	854.49
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	65,457.31	640,186.44	0.00	149,213.56
10E020	2410	2110	00	000000	ERES Prin TRS	25,000.00	2,250.40	18,089.95	0.00	6,910.05
10E040	2410	2110	00	000000	ERMS Principal TRS	20,000.00	2,046.66	16,349.14	0.00	3,650.86
10E050	2410	2110	00	000000	ERHS Principal TRS	22,500.00	1,788.92	17,889.12	0.00	4,610.88
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	15,898.72	0.00	8,017.28
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	9,980.00	0.00	2,044.00
10E050	2410	2200	00	000000	ERHS Principals Ins Ben	18,000.00	1,502.00	14,980.00	0.00	3,020.00
10E---	2410	2---	--	-----		121,440.00	10,094.32	93,186.93	0.00	28,253.07
10E020	2410	3190	00	000000	ERES Prin Off Pur Serv	9,000.00	4,553.67	7,874.08	0.00	1,125.92
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	4,809.67	8,027.99	0.00	-127.99
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	10,000.00	4,771.66	8,687.75	0.00	1,312.25
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	128.00	322.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	0.00	96.00	404.00	0.00
10E020	2410	3320	00	000000	ERES Prin Off Travel	1,000.00	0.00	120.00	0.00	880.00
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	1,000.00	0.00	746.40	20.88	232.72
10E050	2410	3320	00	000000	ERHS Principal Travel	2,500.00	8.08	1,081.03	0.00	1,417.08
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	8.99	26.97	0.00	8.99
10E020	2410	3600	00	000000	ERES Printing	3,000.00	71.47	1,403.64	0.00	596.36
10E040	2410	3600	00	000000	ERMS Printing	1,400.00	0.00	437.48	0.00	562.52
10E050	2410	3600	00	000000	ERHS Printing	4,800.00	0.00	692.31	0.00	4,107.69
10E---	2410	3---	--	-----		42,550.00	14,223.54	29,321.65	20.88	1,895.76
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,500.00	0.00	576.72	0.00	272.55
10E030	2410	4100	00	000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	ERMS Prin Supplies	4,900.00	515.59	3,905.26	0.00	792.10
10E050	2410	4100	00	000000	ERHS Principal Supplies	12,000.00	1,834.69	8,429.94	0.00	2,430.14
10E020	2410	4240	00	000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00	000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	ERMS Prin Software	1,600.00	0.00	0.00	0.00	1,600.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		26,750.00	2,350.28	12,911.92	0.00	3,494.79
10E020	2410	5500	00	000000	ERES Principal Equip	1,000.00	0.00	4,595.00	0.00	-3,595.00
10E040	2410	5500	00	000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	ERHS Principal Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E---	2410	5---	--	-----		6,500.00	0.00	4,595.00	0.00	1,905.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,300.00	395.00	726.50	0.00	1,573.50
10E030	2410	6400	00	000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	484.00	0.00	516.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	1,500.00	0.00	306.00	0.00	1,194.00
10E---	2410	6---	--	-----		4,800.00	395.00	1,516.50	0.00	3,283.50
10E010	2490	1100	00	000000	Program Supervisor Sal	68,500.00	5,682.86	56,828.60	0.00	11,671.40
10E---	2490	1---	--	-----		68,500.00	5,682.86	56,828.60	0.00	11,671.40
10E010	2490	2110	00	000000	Program Suprvr TRS	8,500.00	655.72	6,557.21	0.00	1,942.79
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	6,000.00	500.00	5,000.00	0.00	1,000.00
10E---	2490	2---	--	-----		14,500.00	1,155.72	11,557.21	0.00	2,942.79
10E010	2490	3190	00	000000	PURCHASE SERVICES	0.00	0.00	446.00	0.00	-446.00
10E010	2490	3320	00	000000	TRAVEL	500.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----		500.00	0.00	446.00	0.00	54.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	500.00	0.00	309.21	0.00	190.79
10E---	2490	6---	--	-----		500.00	0.00	309.21	0.00	190.79
10E---	24--	----	--	-----		1,075,440.00	99,359.03	850,859.46	20.88	5,390.55
10E010	2520	1110	00	000000	Fiscal Service Salaries	110,500.00	8,888.74	88,887.40	0.00	21,612.60
10E---	2520	1---	--	-----		110,500.00	8,888.74	88,887.40	0.00	21,612.60
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	12,000.00	1,000.00	10,000.00	0.00	2,000.00
10E---	2520	2---	--	-----		12,000.00	1,000.00	10,000.00	0.00	2,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	99,300.00	18,491.21	35,214.25	6,460.00	57,625.75
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	30.00	141.71	0.00	858.29
10E---	2520	3---	--	-----		100,400.00	18,521.21	35,355.96	6,560.00	58,484.04
10E010	2520	4100	00	000000	Fiscal Service Supplies	2,500.00	100.51	738.81	191.59	1,569.60
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		2,500.00	100.51	738.81	191.59	1,569.60
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	Coop supplies	40,000.00	0.00	33,286.59	19.32	6,694.09
10E---	2521	4---	--	-----		40,000.00	0.00	33,286.59	19.32	6,694.09
10E020	2540	1110	00	000000	ERES Cust Sal	141,138.00	13,554.84	112,836.22	0.00	28,301.78
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	ERMS Cust Salary	92,500.00	9,633.19	88,948.19	0.00	3,551.81
10E050	2540	1110	00	000000	ERHS Cust Salary	150,000.00	14,118.83	136,159.42	0.00	13,840.58
10E020	2540	1200	00	000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
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	20,000.00	582.50	16,210.00	0.00	3,790.00
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	1,371.00	5,378.00	0.00	-378.00
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	20,000.00	485.00	10,615.00	0.00	9,385.00
10E---	2540	1---	--	-----		428,638.00	39,745.36	370,338.83	0.00	58,299.17
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	15,000.00	1,003.00	10,021.00	0.00	4,979.00
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	15,000.00	0.00	3,000.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	21,647.00	1,752.00	18,142.93	0.00	3,504.07
10E---	2540	2---	--	-----		54,647.00	4,255.00	43,163.93	0.00	11,483.07
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	400.00	0.00	0.00	0.00	400.00
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	119.95	880.09	119.91	0.00
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	1,568.52	19,885.64	0.00	114.36
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	541.89	5,759.49	740.51	500.00
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	4,427.03	39,038.59	0.00	1,961.41
10E020	2540	4660	00	000000	ERES Electric	170,000.00	9,400.76	124,148.74	40,851.26	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	6,799.20	66,777.31	0.00	17,222.69
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	7,175.23	78,293.64	21,706.36	4,000.00
10E---	2540	4---	--	-----		429,473.00	30,032.58	335,383.50	63,418.04	30,671.46
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	2,090.91	0.00	0.09
10E100	2550	1110	00	100000	Summer School Trans Sal	500.00	0.00	56.68	0.00	443.32
10E110	2550	1110	00	110000	PreK Transport Sal	70,000.00	9,309.44	70,377.97	0.00	-377.97

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	2550	1110	00	2100000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	4700000	21st Cent Tran Sal	5,040.00	0.00	420.00	0.00	4,620.00
10E500	2550	1110	00	5000000	Summer School Trans Sal	305.00	0.00	304.66	0.00	0.34
10E510	2550	1110	00	5100000	At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		77,936.00	9,351.44	73,250.22	0.00	4,685.78
10E110	2550	2130	00	1100000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	0000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	1100000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	4700000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	5100000		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	0000000	Trans Pur Serv	30.00	0.00	20.00	0.00	10.00
10E080	2550	3230	00	0000000	Van Repair / Maintenance	5,000.00	444.94	2,637.95	446.06	1,915.99
10E070	2550	3310	00	0000000	21st Cent Field Trip	14,303.00	0.00	14,302.78	0.00	0.22
10E100	2550	3310	00	1000000	Title I Summer School	500.00	203.10	203.10	0.00	296.90
10E110	2550	3310	00	1100000	Pre-K Trans Operations	35,000.00	0.00	8,606.00	5,186.00	21,208.00
10E210	2550	3310	00	2100000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	4700000	21st Cent Trans Serv	16,128.00	0.00	1,308.72	2,757.78	12,061.50
10E500	2550	3310	00	5000000	Title I Trans Operation Exp.	1,786.00	0.00	1,786.02	0.00	-0.02
10E510	2550	3310	00	5100000	PreK Trans Operation Exp	1,475.00	0.00	1,475.00	0.00	0.00
10E080	2550	3400	00	0000000	Bus Barn Telephone	6,000.00	837.90	5,791.96	0.00	208.04
10E080	2550	3700	00	0000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	228.00
10E---	2550	3---	--	-----		80,722.00	1,485.94	36,403.53	5,186.00	35,928.63
10E080	2550	4100	00	0000000	Van Supplies	7,000.00	1,000.35	6,801.28	460.25	-261.53
10E080	2550	4640	00	0000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	368.64	33.50	9,597.86
10E080	2550	4650	00	0000000	Bus Barn Natural Gas	3,000.00	231.96	2,560.86	139.14	300.00
10E080	2550	4660	00	0000000	Bus Barn Electric	6,500.00	472.00	4,449.98	1,550.02	500.00
10E---	2550	4---	--	-----		26,500.00	1,704.31	14,180.76	33.50	10,136.33
10E080	2550	5520	00	0000000	Other vehicle purchase	75,000.00	0.00	0.00	0.00	75,000.00
10E---	2550	5---	--	-----		75,000.00	0.00	0.00	0.00	75,000.00
10E510	2551	1110	00	5100000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	0000000	21st Food Serv Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	4200000	Food Service Salary	348,000.00	30,759.64	301,790.05	0.00	46,209.95
10E440	2560	1110	00	4400000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	4600000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	4700000	21st Food Serv Sal	4,464.00	627.65	4,183.46	0.00	280.54
10E420	2560	1200	00	4200000	Food Serv Sub Sal	0.00	0.00	82.50	0.00	-82.50
10E420	2560	1210	00	4200000	Food Service Sub Sal	22,500.00	497.50	6,367.50	0.00	16,132.50
10E---	2560	1---	--	-----		374,964.00	31,884.79	312,423.51	0.00	62,540.49
10E420	2560	2110	00	4200000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	4200000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	0000000	21st Cent Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	4200000	Food Service Ins Ben	78,500.00	6,858.00	65,938.75	0.00	12,561.25
10E---	2560	2---	--	-----		78,500.00	6,858.00	65,938.75	0.00	12,561.25
10E350	2560	3140	00	3500000	Food Service Train,Lic	100.00	0.00	152.95	7.05	-60.00
10E350	2560	3190	00	3500000	Food Service Purch Serv	2,300.00	2,177.00	2,267.00	0.00	33.00
10E460	2560	3190	00	4600000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	3500000	Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	3500000	Food Service Postage	50.00	5.22	5.22	0.00	44.78
10E350	2560	3320	00	3500000	Food Service Travel	1,000.00	11.60	670.72	0.00	329.28
10E460	2560	3320	00	4600000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		4,450.00	2,193.82	3,095.89	7.05	1,347.06
10E110	2560	4100	00	1100000	PreK Food Serv Supp	10,962.00	85.05	4,132.01	3,572.94	3,257.05
10E210	2560	4100	00	2100000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00

05/01/19

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E230	2560	4100	00	2300000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	4200000	Food Service Supplies	450,000.00	38,188.69	301,874.72	82,414.52	65,710.76
10E440	2560	4100	00	4400000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	4600000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	5100000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	5100000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	4200000	Food Service Fuel	500.00	0.00	11.47	0.00	488.53
10E420	2560	4700	00	4200000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	461,962.00	38,273.74	306,018.20	0.00	85,987.46	69,956.34
10E230	2560	5500	00	2300000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	4300000	Food Serv Equip	1,562.00	0.00	1,561.29	0.00	0.71
10E440	2560	5500	00	4400000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,562.00	0.00	1,561.29	0.00	0.00	0.71
10E---	25--	----	--	-----	2,359,754.00	194,295.44	1,730,027.17	5,219.50	161,536.71	462,970.62
10E010	2620	1100	00	0000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	0000000	21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.80
10E470	2620	1100	00	4700000	21st Cent Eval Sal	7,750.00	0.00	1,730.30	0.00	6,019.70
10E010	2620	1110	00	0000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	9,216.00	0.00	3,195.50	0.00	0.00	6,020.50
10E010	2620	2110	00	0000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	0000000	21st Cent Planning TRS	216.00	0.00	215.74	0.00	0.26
10E470	2620	2110	00	4700000	21st Cent Eval TRS	1,591.00	0.00	266.72	0.00	1,324.28
10E010	2620	2200	00	0000000	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	482.46	0.00	0.00	3,324.54
10E010	2620	3190	00	0000000	Dist Accreditation Pur Serv	36,000.00	0.00	2,160.00	50.00	33,790.00
10E070	2620	3190	00	0000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	4700000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	0000000	Dist Accreditation M M M	6,500.00	0.00	135.16	3,100.00	3,264.84
10E070	2620	3320	00	0000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	4700000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	0.00	2,295.16	0.00	3,150.00	37,054.84
10E010	2620	4100	00	0000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	50.00	450.00
10E070	2620	4100	00	0000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	4700000	21st Cent Supp	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	1,000.00	0.00	0.00	0.00	50.00	950.00
10E010	2620	5500	00	0000000	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	0.00
10E010	2630	3190	00	0000000	MAINTENANCE PLAN/WARRANTY	24,000.00	0.00	300.00	4,000.00	19,700.00
10E010	2630	3400	00	0000000	District Alert Now System	6,500.00	0.00	6,337.70	162.30	0.00
10E010	2630	3410	00	0000000	District Wide Phone System	15,000.00	1,049.02	9,935.53	4,464.47	600.00
10E010	2630	3420	00	0000000	District Wide Internet	25,000.00	3,418.36	26,692.44	2,950.00	-4,642.44
10E---	2630	3---	--	-----	70,500.00	4,467.38	43,265.67	0.00	11,576.77	15,657.56
10E010	2630	4100	00	0000000	DISTRICT INFORMATION SUPP	500.00	0.00	149.94	0.00	350.06
10E---	2630	4---	--	-----	500.00	0.00	149.94	0.00	0.00	350.06
10E330	2640	3190	00	3300000	Title II reqruting fee	120.00	0.00	120.00	0.00	0.00
10E---	2640	3---	--	-----	120.00	0.00	120.00	0.00	0.00	0.00
10E010	2660	1100	00	0000000	District Comp Tech Salary	79,075.00	6,587.82	65,505.30	0.00	13,569.70
10E010	2660	1110	00	0000000	District Comp Tech Salary	85,000.00	6,917.42	69,174.68	0.00	15,825.32
10E---	2660	1---	--	-----	164,075.00	13,505.24	134,679.98	0.00	0.00	29,395.02
10E010	2660	2110	00	0000000	District Comp Tech TRS	9,500.00	1,013.52	8,108.16	0.00	1,391.84
10E010	2660	2130	00	0000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	0000000	Dist Computer Tech Ins	18,000.00	1,500.00	14,980.00	0.00	3,020.00
10E---	2660	2---	--	-----	27,500.00	2,513.52	23,088.16	0.00	0.00	4,411.84
10E010	2660	3190	00	0000000	District Comp Tech Pur Serv	20,000.00	5,582.00	17,987.64	119.00	1,893.36
10E010	2660	3230	00	0000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	332.21	0.00	167.79
10E---	2660	3---	--	-----						
10E---	2660	3---	--	-----	20,500.00	5,582.00	18,319.85	0.00	119.00	2,061.15
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	540.91	5,192.14	0.00	304.58
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	540.91	5,192.14	0.00	304.58	72,503.28
10E010	2660	5500	00	000000	District Comp Tech Equipment	50,000.00	0.00	47,016.75	0.00	2,983.25
10E---	2660	5---	--	-----	50,000.00	0.00	47,016.75	0.00	0.00	2,983.25
10E---	26--	----	--	-----	467,718.00	26,609.05	277,805.61	0.00	15,200.35	174,712.04
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	4,025.00	17,511.38	0.00	14,488.62
10E---	2900	1---	--	-----	45,998.00	4,025.00	31,509.04	0.00	0.00	14,488.96
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	663.88	2,654.04	0.00	3,832.96
10E---	2900	2---	--	-----	9,225.00	663.88	5,391.60	0.00	0.00	3,833.40
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	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	0.00	464.08	0.00	15.88
10E470	2900	4100	00	470000	21st Site Mngrs Supplies	1,840.00	0.00	42.78	0.00	1,797.22
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	0.00	526.90	0.00	15.88	1,817.22
10E---	29--	----	--	-----	57,583.00	4,688.88	37,427.54	0.00	15.88	20,139.58
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	0.00	4,884.24	0.00	-227.24
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	186,000.00	15,673.14	129,661.90	0.00	56,338.10
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	57.50	0.00	442.50
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	15.00	0.00	485.00
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
10E100	3000	1200	00	100000		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	400.00	0.00	-400.00
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	15,673.14	157,792.19	0.00	0.00	56,639.81
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	0.00	1,575.47	0.00	-627.47
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	15,000.00	1,241.94	10,155.32	0.00	4,844.68
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	1,475.00	0.00	1,064.18	0.00	410.82
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	17,506.00	1,501.00	14,504.00	0.00	3,002.00
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---	--	-----	47,282.00	2,742.94	29,948.65	0.00	0.00	17,333.35
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	1,085.00	0.00	500.00	0.00	585.00
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	152.58	0.00	-52.58
10E110	3000	3190	00	110000	PI Purchase Serv	1,250.00	66.48	625.75	0.00	624.25
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	129.25	0.00	1,370.75
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	9,896.00	3,606.00	0.00	3,894.00
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	360.18	3,767.50	278.40	2,954.10
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	10,322.66	10,559.32	278.40	9,776.28
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	0.00	9.03	200.97	790.00
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	578.24	6,328.69	4,824.99	-1,153.68
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	578.24	11,333.43	5,025.96	6,936.61
10E110	3000	5500	00	110000	PI Equipment	2,600.00	0.00	2,462.00	0.00	138.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		2,600.00	0.00	2,462.00	0.00	138.00
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	16,897.00	2,482.80	14,578.16	0.00	2,318.84
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---	--	-----		20,801.00	2,482.80	18,482.16	0.00	2,318.84

CEL

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,313.00	381.98	2,242.95	0.00	0.00	70.05
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	3,380.00	500.00	2,935.82	0.00	0.00	444.18
10E510	3002	2200	00	510000	PreK Block Com Prior	480.00	0.00	480.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		6,173.00	881.98	5,658.77	0.00	0.00	514.23
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	300.00	0.00	28.88	0.00	0.00	271.12
10E110	3002	3250	00	110000	PreK Comm Serv Rental	120.00	0.00	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	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	470.00	0.00	350.00	41.26	0.00	78.74
10E510	3002	3320	00	510000	At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		890.00	0.00	378.88	41.26	0.00	469.86
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,200.00	474.57	1,187.03	0.00	923.46	89.51
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----		2,200.00	474.57	1,187.03	0.00	923.46	89.51
10E---	30--	----	--	-----		338,288.00	33,156.33	237,802.43	319.66	5,949.42	94,216.49
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	20,600.00	7,060.14	22,120.58	0.00	0.00	-1,520.58
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	0.00	7,046.25	0.00	0.00	-3,046.25
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	1,700.00	0.00	1,700.00	0.00	0.00	0.00
10E---	3700	1---	--	-----		26,300.00	7,060.14	30,866.83	0.00	0.00	-4,566.83
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	4,602.00	1,578.83	4,946.71	0.00	0.00	-344.71
10E---	3700	2---	--	-----		4,602.00	1,578.83	4,946.71	0.00	0.00	-344.71
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NONPUBLIC SCHOOL PURCH SERV	1,500.00	-1,125.00	0.00	0.00	0.00	1,500.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	1,125.00	4,803.99	0.00	0.00	196.01
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	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	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	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	0.00	1,500.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	141.00	0.00	117.00	0.00	0.00	24.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,411.00	0.00	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	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	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	0.00	0.50
10E570	3700	3320	00	570000	Title IV St Joe MMM	865.00	0.00	156.79	0.00	0.00	708.21
10E---	3700	3---	--	-----		15,690.00	0.00	6,950.28	0.00	0.00	8,739.72
10E100	3700	4100	00	100000	TITLE ST JOE	2,100.00	0.00	1,441.69	0.00	0.00	658.31
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		2,100.00	0.00	1,441.69	0.00	0.00	658.31
10E---	37--	----	--	-----		48,692.00	8,638.97	44,205.51	0.00	0.00	4,486.49
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	543,552.00	0.00	543,552.00	0.00	0.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	4,600.00	0.00	3,268.00	0.00	0.00	1,332.00
10E010	4220	6820	00	000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	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	0.00
10E---	4220	6---	--	-----		551,861.00	0.00	550,329.00	0.00	0.00	1,532.00
10E---	42--	----	--	-----		552,361.00	0.00	550,329.00	0.00	0.00	2,032.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
1-E---	----	----	--	-----	17,661,288.00	1,449,225.24	13,919,611.83	13,829.62	279,171.93	3,448,674.62
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	45,000.00	5,932.43	39,730.93	0.00	5,184.68	84.39
20E020	2540	3190	00	000000 ERES Maint Agreement	20,000.00	0.00	7,585.00	0.00	11,300.00	1,115.00
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	60,100.00	0.00	26,028.58	0.00	736.42	33,335.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	2,500.00	0.00	2,056.00	0.00	100.00	344.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000 JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000 HS Athletic Fld Maintenance	5,000.00	0.00	1,618.73	0.00	1.00	3,380.27
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	674.00	0.00	0.00	26.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	2,020.63	8,503.67	0.00	57.76	-561.43
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	1,078.22	5,814.94	0.00	0.20	-315.14
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	2,798.70	13,883.48	0.00	2.00	-1,385.48
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	31.50	0.00	100.00	2,368.50
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	0.00	6,109.55	0.00	1,497.58	11,392.87
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	11,028.00	90.00	9,249.95	0.00	1,235.00	543.05
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	26,000.00	0.00	23,068.52	0.00	176.00	2,755.48
20E010	2540	3250	00	000000 Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	50.00	0.00	4.71	0.00	0.00	45.29
20E010	2540	3320	00	000000 Dist Maint Travel	500.00	0.00	0.00	0.00	500.00	0.00
20E020	2540	3700	00	000000 ERES Water/Sewer	11,500.00	1,076.11	8,470.21	0.00	2,529.79	500.00
20E030	2540	3700	00	000000 WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000 ERMS Water/Sewer	9,500.00	480.47	5,233.10	0.00	3,766.90	500.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,500.00	608.40	8,858.72	0.00	1,141.28	2,500.00
20E---	2540	3---	--	-----	252,078.00	14,084.96	166,921.59	0.00	28,328.61	56,827.80
20E010	2540	4100	00	000000 Dist Maint Supplies	109,000.00	11,711.46	94,536.40	742.43	2,997.45	10,723.72
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	3,000.00	0.00	772.56	0.00	850.45	1,376.99
20E010	2540	4640	00	000000 Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----	116,000.00	11,711.46	95,308.96	742.43	3,847.90	16,100.71
20E010	2540	5500	00	000000 Dist Maint Equip	10,000.00	0.00	7,769.95	0.00	500.00	1,730.05
20E020	2540	5500	00	000000 ERES Cust Equipment	3,000.00	0.00	0.00	0.00	1,000.00	2,000.00
20E030	2540	5500	00	000000 WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 ERMS Cust Equip	12,000.00	0.00	11,032.93	0.00	0.00	967.07
20E050	2540	5500	00	000000 ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	100.00	1,400.00
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	26,500.00	0.00	18,802.88	0.00	1,600.00	6,097.12
20E010	2540	6100	00	000000 Bldg Lease Agreement Principal	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000 Bldg Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000 District Maint Sal	115,000.00	10,175.34	93,860.88	0.00	0.00	21,139.12
20E---	2541	1---	--	-----	115,000.00	10,175.34	93,860.88	0.00	0.00	21,139.12
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	11,000.00	1,000.00	9,000.00	0.00	0.00	2,000.00
20E---	2541	2---	--	-----	11,000.00	1,000.00	9,000.00	0.00	0.00	2,000.00
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	397.50	0.00	0.00	152.50
20E---	2541	3---	--	-----	550.00	0.00	397.50	0.00	0.00	152.50
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	200.17	1,489.69	0.00	0.00	-489.69

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20E---	2541	4---	--	-----	1,000.00	200.17	1,489.69	0.00	0.00	-489.69
20E010	2542	1110	00	000000 Dist Summer Maint Sal	60,000.00	0.00	38,604.36	0.00	0.00	21,395.64
20E---	2542	1---	--	-----	60,000.00	0.00	38,604.36	0.00	0.00	21,395.64
20E010	2542	2200	00	000000 Summer Maint Ins Ben	1,800.00	0.00	833.07	0.00	0.00	966.93
20E---	2542	2---	--	-----	1,800.00	0.00	833.07	0.00	0.00	966.93
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	120,000.00	0.00	61,089.52	0.00	1,848.10	57,062.38
20E010	2542	3320	00	000000 Dist Summer Maint Trav	600.00	0.00	117.18	0.00	0.00	482.82
20E---	2542	3---	--	-----	120,600.00	0.00	61,206.70	0.00	1,848.10	57,545.20
20E010	2542	4100	00	000000 Dist Summer Maint Supp	110,000.00	0.00	15,131.92	0.00	61,862.54	33,005.54
20E---	2542	4---	--	-----	110,000.00	0.00	15,131.92	0.00	61,862.54	33,005.54
20E010	2542	5500	00	000000 Sumr Maint Equipment	36,000.00	0.00	11,599.83	0.00	500.00	23,900.17
20E---	2542	5---	--	-----	36,000.00	0.00	11,599.83	0.00	500.00	23,900.17
20E---	25--	----	--	-----	850,528.00	37,171.93	513,157.38	742.43	97,987.15	238,641.04
2-E---	----	----	--	-----	850,528.00	37,171.93	513,157.38	742.43	97,987.15	238,641.04
30E010	5200	6200	00	000000 Long Term Bond Interest	609,998.00	523,214.32	834,047.38	0.00	91,454.19	-315,503.57
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	500.00	-483.00
30E---	5200	6---	--	-----	610,598.00	523,214.32	834,630.38	0.00	91,954.19	-315,986.57
30E---	52--	----	--	-----	610,598.00	523,214.32	834,630.38	0.00	91,954.19	-315,986.57
30E010	5300	6100	00	000000 Long Term Bond Principal	1,785,500.00	0.02	1,035,500.02	0.00	0.00	749,999.98
30E---	5300	6---	--	-----	1,785,500.00	0.02	1,035,500.02	0.00	0.00	749,999.98
30E---	53--	----	--	-----	1,785,500.00	0.02	1,035,500.02	0.00	0.00	749,999.98
3-E---	----	----	--	-----	2,396,098.00	523,214.34	1,870,130.40	0.00	91,954.19	434,013.41
40E080	2550	1100	00	000000 Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	45,000.00	3,721.42	38,089.74	0.00	0.00	6,910.26
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	460,000.00	45,723.35	395,822.82	0.00	0.00	64,177.18
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	137,000.00	10,726.18	109,185.37	0.00	0.00	27,814.63
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	85,218.00	8,970.33	66,757.69	0.00	0.00	18,460.31
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	100.00	0.00	12.00	0.00	0.00	88.00
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	25,242.00	3,219.45	28,566.61	0.00	0.00	-3,324.61
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	7,500.00	314.17	1,952.13	0.00	0.00	5,547.87
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	46,000.00	3,344.42	31,515.33	0.00	0.00	14,484.67
40E---	2550	1---	--	-----	806,060.00	76,019.32	671,901.69	0.00	0.00	134,158.31
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	10.00	0.00	0.00	14.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	120,000.00	9,513.74	92,084.99	0.00	0.00	27,915.01
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	12,012.00	1,001.00	10,010.00	0.00	0.00	2,002.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	3,000.00	486.70	3,160.64	0.00	0.00	-160.64
40E---	2550	2---	--	-----	135,036.00	11,002.44	105,265.63	0.00	0.00	29,770.37
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	20.75	3,826.45	0.00	410.00	1,263.55
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	60,000.00	1,243.98	58,734.10	0.00	0.00	1,265.90
40E080	2550	3210	00	000000 Trans Trash P/U	750.00	206.30	949.51	0.00	0.00	-199.51
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	70,000.00	2,086.43	21,607.17	199.50	5,865.42	42,327.91
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	100.00	0.00	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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngprnt Fee	4,700.00	0.00	3,179.75	1,700.00	-179.75
40E080	2550	3600	00	000000	Trans Printing	3,000.00	16.79	387.55	112.45	2,500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	104.00	4,609.50	450.50	940.00
40E---	2550	3---	--	-----	151,650.00	3,678.25	93,302.65	199.50	8,539.75	49,608.10
40E080	2550	4100	00	000000	Trans Supplies	150,000.00	4,457.25	68,997.78	89,625.47	-8,623.25
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	451.47	1,573.81	3,000.00	2,426.19
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	18,388.42	150,651.86	20,814.72	3,533.42
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	3,550.00	8,450.00
40E---	2550	4---	--	-----	344,250.00	23,297.14	221,223.45	0.00	116,990.19	6,036.36
40E080	2550	5500	00	000000	Trans Equipment	7,000.00	0.00	0.00	0.00	7,000.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	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
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	230,787.00	0.00	223,787.00	0.00	0.00	7,000.00
40E---	25--	----	--	-----	1,667,783.00	113,997.15	1,315,480.42	199.50	125,529.94	226,573.14
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,667,783.00	113,997.15	1,315,480.42	199.50	125,529.94	226,573.14
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	83.00	0.00	85.10	0.00	-2.10
50E470	1100	2120	00	470000	21st Cent IMRF	3,500.00	359.63	2,626.54	0.00	873.46
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	275.00	0.00	276.18	0.00	-1.18
50E470	1100	2130	00	470000	21st Cent FICA	4,500.00	727.44	4,205.95	0.00	294.05
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	Century 21 Med	242.00	0.00	242.17	0.00	-0.17
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	2,600.00	350.99	2,076.99	0.00	523.01
50E---	1100	2---	--	-----	11,200.00	1,438.06	9,512.93	0.00	0.00	1,687.07
50E020	1110	2120	00	000000	ERES IMRF	500.00	65.56	289.32	0.00	210.68
50E020	1110	2130	00	000000	ERES FICA	500.00	71.27	631.51	0.00	-131.51
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	ERES Medicare	34,000.00	2,715.12	25,692.62	0.00	8,307.38
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	35,000.00	2,851.95	26,613.45	0.00	0.00	8,386.55
50E040	1120	2120	00	000000	ERMS IMRF	100.00	0.00	0.00	0.00	100.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	500.00	0.00	12.15	0.00	487.85
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	22,550.00	1,526.22	15,167.80	0.00	7,382.20
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	23,150.00	1,526.22	15,179.95	0.00	0.00	7,970.05
50E110	1125	2120	00	110000	Pre K IMRF	12,350.00	750.16	7,234.83	0.00	5,115.17
50E210	1125	2120	00	210000	ROE Pre K IIMRF	139.00	0.00	138.76	0.00	0.24
50E510	1125	2120	00	510000	Pre K IMRF	800.00	0.00	800.30	0.00	-0.30

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	1125	2130	00	110000 Pre K FICA	6,000.00	539.51	4,404.33	0.00	0.00	1,595.67
50E210	1125	2130	00	210000 ROE Pre K FICA	67.00	0.00	66.52	0.00	0.00	0.48
50E510	1125	2130	00	510000 Pre K FICA	384.00	0.00	383.74	0.00	0.00	0.26
50E110	1125	2140	00	110000 Pre K Medicare	3,500.00	339.32	2,664.48	0.00	0.00	835.52
50E210	1125	2140	00	210000 ROE Pre K Medicare	70.00	0.00	69.48	0.00	0.00	0.52
50E510	1125	2140	00	510000 Pre K Medicare	445.00	0.00	444.52	0.00	0.00	0.48
50E---	1125	2---	--	-----	23,755.00	1,628.99	16,206.96	0.00	0.00	7,548.04
50E050	1130	2120	00	000000 ERHS IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E050	1130	2130	00	000000 ERHS FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1130	2140	00	000000 ERHS Medicare	23,000.00	1,622.13	15,771.32	0.00	0.00	7,228.68
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,600.00	1,622.13	15,771.32	0.00	0.00	7,828.68
50E570	1140	2120	00	570000 Read Impr IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	80.55	644.39	0.00	0.00	355.61
50E530	1170	2140	00	530000 Title II Med	102.00	0.00	101.92	0.00	0.00	0.08
50E---	1170	2---	--	-----	1,102.00	80.55	746.31	0.00	0.00	355.69
50E---	11--	----	--	-----	117,807.00	9,147.90	84,030.92	0.00	0.00	33,776.08
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	11,500.00	347.69	7,496.95	0.00	0.00	4,003.05
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00	297.61	4,109.36	0.00	0.00	1,390.64
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	5,000.00	69.60	961.09	0.00	0.00	4,038.91
50E---	1204	2---	--	-----	22,000.00	714.90	12,567.40	0.00	0.00	9,432.60
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	450.00	2.09	26.72	0.00	0.00	423.28
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	1.29	13.63	0.00	0.00	86.37
50E140	1205	2140	00	140000 LD Medicare	4,500.00	248.06	2,540.24	0.00	0.00	1,959.76
50E---	1205	2---	--	-----	5,050.00	251.44	2,580.59	0.00	0.00	2,469.41
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	32.74	193.70	0.00	0.00	806.30
50E---	1213	2---	--	-----	1,000.00	32.74	193.70	0.00	0.00	806.30
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	406.72	5,910.97	0.00	0.00	5,589.03
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	255.89	3,160.06	0.00	0.00	2,839.94
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	59.84	739.71	0.00	0.00	1,260.29
50E---	1216	2---	--	-----	19,500.00	722.45	9,810.74	0.00	0.00	9,689.26
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	22,000.00	1,090.99	10,876.68	0.00	0.00	11,123.32
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	10,000.00	705.85	5,936.71	0.00	0.00	4,063.29
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	736.51	6,941.44	0.00	0.00	1,058.56
50E---	1220	2---	--	-----	40,000.00	2,533.35	23,754.83	0.00	0.00	16,245.17
50E100	1250	2120	00	100000 Title I IMRF	52,450.00	2,517.93	21,953.82	0.00	0.00	30,496.18
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	1,755.85	13,498.78	0.00	0.00	8,501.22
50E500	1250	2130	00	500000 Title I FICA Prior	2,488.00	0.00	2,738.44	0.00	0.00	-250.44
50E100	1250	2140	00	100000 Title I Medicare	1,500.00	548.55	4,415.12	0.00	0.00	-2,915.12
50E500	1250	2140	00	500000 Title I Medicare Prior	887.00	0.00	945.62	0.00	0.00	-58.62

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1250	2---	--	-----	84,510.00	4,822.33	48,736.65	0.00	0.00	35,773.35
50E360	1275	2120	00	360000 Jump Start IMRF	2,500.00	112.15	1,433.34	0.00	0.00	1,066.66
50E360	1275	2130	00	360000 Jump Start FICA	1,200.00	85.24	821.15	0.00	0.00	378.85
50E360	1275	2140	00	360000 Jump Start Medicare	1,000.00	64.17	620.81	0.00	0.00	379.19
50E---	1275	2---	--	-----	4,700.00	261.56	2,875.30	0.00	0.00	1,824.70
50E---	12--	----	--	-----	176,760.00	9,338.77	100,519.21	0.00	0.00	76,240.79
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	137.64	0.00	0.00	362.36
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	639.76	6,358.68	0.00	0.00	2,741.32
50E390	1400	2140	00	390000 Voc Tutor Med	500.00	4.71	25.62	0.00	0.00	474.38
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	37.99	77.83	0.00	0.00	922.17
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	682.46	6,599.77	0.00	0.00	4,500.23
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,304.14	13,335.62	0.00	0.00	8,664.38
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	803.76	7,055.67	0.00	0.00	2,444.33
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	187.96	1,650.16	0.00	0.00	849.84
50E---	1459	2---	--	-----	34,000.00	2,295.86	22,041.45	0.00	0.00	11,958.55
50E---	14--	----	--	-----	45,100.00	2,978.32	28,641.22	0.00	0.00	16,458.78
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.78	66.75	0.00	0.00	18.25
50E---	1500	2---	--	-----	85.00	6.78	66.75	0.00	0.00	18.25
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	20.80	0.00	0.00	24.20
50E---	1505	2---	--	-----	45.00	2.08	20.80	0.00	0.00	24.20
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	339.33	0.00	0.00	-59.33
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	329.59	0.00	0.00	-219.59
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	77.08	0.00	0.00	62.92
50E---	1510	2---	--	-----	530.00	0.00	746.00	0.00	0.00	-216.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	68.55	0.00	0.00	6.45
50E---	1511	2---	--	-----	75.00	0.00	68.55	0.00	0.00	6.45
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	400.00	0.00	326.78	0.00	0.00	73.22
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	130.14	0.00	0.00	-40.14
50E---	1512	2---	--	-----	490.00	0.00	456.92	0.00	0.00	33.08
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	219.22	0.00	0.00	40.78
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	111.87	0.00	0.00	38.13
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	34.04	0.00	0.00	10.96
50E---	1513	2---	--	-----	455.00	0.00	365.13	0.00	0.00	89.87
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	210.08	0.00	0.00	41.92
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	49.13	0.00	0.00	0.87
50E---	1520	2---	--	-----	302.00	0.00	259.21	0.00	0.00	42.79
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	200.00	0.00	187.49	0.00	0.00	12.51
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	134.31	0.00	0.00	-84.31
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	140.35	0.00	0.00	109.65
50E---	1521	2---	--	-----	500.00	0.00	462.15	0.00	0.00	37.85
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00	8.84	54.88	0.00	0.00	-4.88
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	1.91	218.11	0.00	0.00	246.89
50E---	1522	2---	--	-----	540.00	10.75	272.99	0.00	0.00	267.01
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1524	2120	00	000000	ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00
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	30.00	0.00	26.03	0.00	3.97
50E050	1531	2130	00	000000	ERHS Ftbl FICA	1,020.00	0.00	1,019.13	0.00	0.87
50E050	1531	2140	00	000000	ERHS Ftbl Coach Medicare	415.00	0.00	412.09	0.00	2.91
50E---	1531	2---	--	-----		1,465.00	0.00	1,457.25	0.00	7.75
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	11.63	708.79	0.00	-333.79
50E050	1532	2140	00	000000	ERHS Boys Bsktb Medicare	115.00	2.52	305.64	0.00	-190.64
50E---	1532	2---	--	-----		500.00	14.15	1,014.43	0.00	-514.43
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	4.19	4.19	0.00	218.81
50E050	1533	2140	00	000000	ERHS Boys Tck Medicare	75.00	0.78	6.39	0.00	68.61
50E---	1533	2---	--	-----		298.00	4.97	10.58	0.00	287.42
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
50E050	1536	2130	00	000000	ERHS Soccer Coach FICA	500.00	0.00	478.50	0.00	21.50
50E050	1536	2140	00	000000	ERHS Soccer Coach Med	330.00	0.00	111.91	0.00	218.09
50E---	1536	2---	--	-----		830.00	0.00	590.41	0.00	239.59
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	28.96	0.00	21.04
50E---	1540	2---	--	-----		50.00	2.90	28.96	0.00	21.04
50E040	1550	2130	00	000000	ERMS Chrlldr Spons FICA	220.00	0.00	233.42	0.00	-13.42
50E040	1550	2140	00	000000	ERMS Cheerleader Medicare	70.00	0.00	54.59	0.00	15.41
50E---	1550	2---	--	-----		290.00	0.00	288.01	0.00	1.99
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	286.00	0.00	271.64	0.00	14.36
50E040	1551	2140	00	000000	ERMS X-Cntry Medicare	50.00	0.00	63.53	0.00	-13.53
50E---	1551	2---	--	-----		336.00	0.00	335.17	0.00	0.83
50E040	1560	2120	00	000000	ERMS Grls Bsktb IMRF	300.00	0.00	604.15	0.00	-304.15
50E040	1560	2130	00	000000	ERMS Grls Bsktb FICA	710.00	0.00	579.81	0.00	130.19
50E040	1560	2140	00	000000	ERMS Grls Bsktb Medicare	315.00	0.00	140.32	0.00	174.68
50E---	1560	2---	--	-----		1,325.00	0.00	1,324.28	0.00	0.72
50E040	1561	2120	00	000000	ERMS Volleyball Wk IMRF	0.00	73.07	83.26	0.00	-83.26
50E040	1561	2130	00	000000	ERMS Volleybl Wrkrs FICA	0.00	45.03	61.77	0.00	-61.77
50E040	1561	2140	00	000000	ERMS Volleybl Medicare	555.00	10.53	14.38	0.00	540.62
50E---	1561	2---	--	-----		555.00	128.63	159.41	0.00	395.59
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	53.27	0.00	-53.27
50E040	1570	2130	00	000000	ERMS Boys Bsktb FICA	300.00	0.00	294.83	0.00	5.17
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	140.00	0.00	77.25	0.00	62.75

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1570	2---	--	-----	440.00	0.00	425.35	0.00	0.00	14.65
50E040	1571	2120	00	000000 MS Boys Track IMRF	0.00	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	0.00	275.00
50E040	1571	2140	00	000000 ERMS BOYS TRACK MED	115.00	53.19	53.19	0.00	0.00	61.81
50E---	1571	2---	--	-----	390.00	53.19	53.19	0.00	0.00	336.81
50E050	1572	2120	00	000000 HS Wrestling IMRF	0.00	0.00	223.17	0.00	0.00	-223.17
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	75.00	4.64	144.74	0.00	0.00	-69.74
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	90.00	1.01	104.47	0.00	0.00	-14.47
50E---	1572	2---	--	-----	165.00	5.65	472.38	0.00	0.00	-307.38
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	55.00	3.14	31.02	0.00	0.00	23.98
50E---	1575	2---	--	-----	55.00	3.14	31.02	0.00	0.00	23.98
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	3.32	32.28	0.00	0.00	17.72
50E---	1576	2---	--	-----	50.00	3.32	32.28	0.00	0.00	17.72
50E050	1580	2130	00	000000 HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	60.00	0.00	62.70	0.00	0.00	-2.70
50E---	1580	2---	--	-----	60.00	0.00	62.70	0.00	0.00	-2.70
50E050	1582	2140	00	000000 ERHS Drama Spons Med	166.00	0.00	166.00	0.00	0.00	0.00
50E---	1582	2---	--	-----	166.00	0.00	166.00	0.00	0.00	0.00
50E050	1583	2130	00	000000 ERHS Mrch Bnd Dir FICA	0.00	0.00	124.00	0.00	0.00	-124.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	275.00	7.74	135.15	0.00	0.00	139.85
50E---	1583	2---	--	-----	275.00	7.74	259.15	0.00	0.00	15.85
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	78.00	4.72	47.27	0.00	0.00	30.73
50E---	1585	2---	--	-----	78.00	4.72	47.27	0.00	0.00	30.73
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	45.00	2.51	24.29	0.00	0.00	20.71
50E---	1586	2---	--	-----	45.00	2.51	24.29	0.00	0.00	20.71
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	90.00	0.00	0.43	0.00	0.00	89.57
50E---	1588	2---	--	-----	465.00	0.00	0.43	0.00	0.00	464.57
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.36	33.07	0.00	0.00	31.93
50E---	1589	2---	--	-----	65.00	3.36	33.07	0.00	0.00	31.93
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	52.54	483.90	0.00	0.00	166.10
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	32.38	257.12	0.00	0.00	-7.12
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	7.58	60.20	0.00	0.00	29.80
50E---	1590	2---	--	-----	990.00	92.50	801.22	0.00	0.00	188.78
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	3.25	49.93	0.00	0.00	-4.93
50E---	1591	2---	--	-----	45.00	3.25	49.93	0.00	0.00	-4.93
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	77.89	0.00	0.00	37.11
50E---	1593	2---	--	-----	115.00	0.00	77.89	0.00	0.00	37.11
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	14,350.00	349.64	10,463.17	0.00	0.00	3,886.83
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	1,000.00	38.14	651.73	0.00	0.00	348.27
50E---	1700	2---	--	-----	1,000.00	38.14	651.73	0.00	0.00	348.27
50E---	17--	----	--	-----	1,000.00	38.14	651.73	0.00	0.00	348.27
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	18--	----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000 TAOEP IMRF	432.00	0.00	431.24	0.00	0.00	0.76
50E750	1900	2120	00	750000 TAOEP IMRF	3,000.00	172.18	1,583.50	0.00	0.00	1,416.50
50E550	1900	2130	00	550000 TAOEP FICA	207.00	0.00	206.80	0.00	0.00	0.20
50E750	1900	2130	00	750000 TAOEP FICA	1,200.00	106.11	853.72	0.00	0.00	346.28
50E550	1900	2140	00	550000 TAOEP Med	49.00	0.00	48.36	0.00	0.00	0.64
50E750	1900	2140	00	750000 TAOEP Med	500.00	24.81	199.65	0.00	0.00	300.35
50E---	1900	2---	--	-----	5,388.00	303.10	3,323.27	0.00	0.00	2,064.73
50E---	19--	----	--	-----	5,388.00	303.10	3,323.27	0.00	0.00	2,064.73
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	3,500.00	173.62	1,659.56	0.00	0.00	1,840.44
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	1,500.00	107.00	890.74	0.00	0.00	609.26
50E010	2110	2140	00	000000 Social Worker Med	1,000.00	44.52	356.16	0.00	0.00	643.84
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	350.00	25.02	208.29	0.00	0.00	141.71
50E---	2110	2---	--	-----	6,350.00	350.16	3,114.75	0.00	0.00	3,235.25
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	4,000.00	171.72	1,842.27	0.00	0.00	2,157.73
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	2,000.00	87.74	785.90	0.00	0.00	1,214.10
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,500.00	113.85	1,131.61	0.00	0.00	368.39
50E040	2120	2140	00	000000 ERMS Guid Medicare	1,000.00	51.61	513.25	0.00	0.00	486.75
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	137.54	1,350.75	0.00	0.00	449.25
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	562.46	5,623.78	0.00	0.00	4,676.22
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	3,800.00	395.74	4,182.05	0.00	0.00	-382.05
50E010	2130	2130	00	000000 District Nurse FICA	2,500.00	289.07	2,560.54	0.00	0.00	-60.54
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	180.17	1,696.08	0.00	0.00	403.92
50E---	2130	2---	--	-----	8,400.00	864.98	8,438.67	0.00	0.00	-38.67
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	178.85	2,517.37	0.00	0.00	1,482.63
50E---	2150	2---	--	-----	4,000.00	178.85	2,517.37	0.00	0.00	1,482.63
50E020	2190	2120	00	000000 Supervision Aide IMRF	10,000.00	405.37	4,059.40	0.00	0.00	5,940.60
50E020	2190	2130	00	000000 Supervision Aide FICA	6,000.00	261.78	2,243.45	0.00	0.00	3,756.55
50E020	2190	2140	00	000000 Supervision Aide Med	1,500.00	61.21	525.40	0.00	0.00	974.60
50E---	2190	2---	--	-----	17,500.00	728.36	6,828.25	0.00	0.00	10,671.75
50E---	21--	----	--	-----	46,550.00	2,684.81	26,522.82	0.00	0.00	20,027.18
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	20.07	0.00	0.00	-20.07
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	0.00	14.23	0.00	0.00	-8.23
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	2210	2120	00	530000	Title II IMRF	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	114.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	50.00	0.00	14.54	0.00	35.46
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	50.00	8.68	26.98	0.00	23.02
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	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
50E180	2210	2130	01	180000	RTTT FICA	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	50.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	15.62	0.00	-15.62
50E500	2210	2130	00	500000	Title I FICA/NC	10.00	0.00	5.04	0.00	4.96
50E510	2210	2130	00	510000	At Risk Fica/NC	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
50E810	2210	2130	00	810000	ROE Flow Thru FICA	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
50E060	2210	2140	00	000000	Fine Arts Grant Med	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
50E100	2210	2140	00	100000	Title I Improv Medicare	500.00	0.00	60.25	0.00	439.75
50E110	2210	2140	00	110000	PreK Improv Instr Med	500.00	3.41	22.76	0.00	477.24
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	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
50E180	2210	2140	00	180000	RTT Improv Inst Med	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
50E270	2210	2140	00	270000		0.00	0.00	29.66	0.00	-29.66
50E330	2210	2140	00	330000	Title II Teach Medicare	500.00	0.00	4.42	0.00	495.58
50E470	2210	2140	00	470000	21st Cent Med	500.00	0.00	13.50	0.00	486.50
50E480	2210	2140	00	480000	Ag 3 Circles Med	400.00	24.88	110.78	0.00	289.22
50E490	2210	2140	00	490000	Ag Grant Medicare	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	1.21
50E510	2210	2140	00	510000	At Risk Med	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	0.00	-0.69
50E570	2210	2140	00	570000		0.00	4.14	38.28	0.00	-38.28
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	0.00	27.48	0.00	72.52
50E---	2210	2---	--	-----		2,890.00	41.11	434.89	0.00	2,455.11
50E020	2220	2120	00	000000	ERES IMC IMRF	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
50E050	2220	2120	00	000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000	ERES IMC FICA	0.00	0.00	4.42	0.00	-4.42
50E040	2220	2130	00	000000	ERMS IMC FICA	0.00	0.00	5.89	0.00	-5.89
50E050	2220	2130	00	000000	ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000	ERES IMC Medicare	950.00	73.92	738.80	0.00	211.20
50E040	2220	2140	00	000000	ERMS IMC Medicare	800.00	56.61	540.15	0.00	259.85
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	68.83	663.99	0.00	336.01
50E---	2220	2---	--	-----		2,750.00	199.36	1,953.25	0.00	796.75
50E---	22--	----	--	-----		5,640.00	240.47	2,388.14	0.00	3,251.86
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,000.00	60.25	589.86	0.00	410.14
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	36.56	306.40	0.00	193.60
50E010	2310	2140	00	000000	BOE Treas/Sec Med	100.00	8.55	71.64	0.00	28.36
50E---	2310	2---	--	-----		1,600.00	105.36	967.90	0.00	632.10
50E010	2320	2120	00	000000	Supt Office IMRF	5,500.00	322.52	3,778.10	0.00	1,721.90
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	193.15	1,931.40	0.00	568.60
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	226.43	2,264.27	0.00	535.73
50E---	2320	2---	--	-----		10,800.00	742.10	7,973.77	0.00	2,826.23
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	5,500.00	138.40	3,740.17	0.00	1,759.83
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	500.00	207.54	311.31	0.00	188.69

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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,500.00	78.54	744.34	0.00	0.00	755.66
50E470	2330	2120	00	470000	21st cent IMRF	1,000.00	130.02	855.13	0.00	0.00	144.87
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	68.00	0.00	67.29	0.00	0.00	0.71
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,700.00	85.30	1,940.15	0.00	0.00	759.85
50E070	2330	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	100000	Title I Admin FICA	500.00	127.90	191.85	0.00	0.00	308.15
50E110	2330	2130	00	110000	PreK Administrative FICA	750.00	48.40	399.87	0.00	0.00	350.13
50E470	2330	2130	00	470000	21st cent FICA	1,000.00	80.13	465.98	0.00	0.00	534.02
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	33.00	0.00	32.27	0.00	0.00	0.73
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,500.00	82.30	1,872.61	0.00	0.00	627.39
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000	Title I Adm Medicare	500.00	123.46	185.19	0.00	0.00	314.81
50E110	2330	2140	00	110000	PreK Adm Med	500.00	11.32	93.52	0.00	0.00	406.48
50E470	2330	2140	00	470000	21st Cent Med	500.00	36.04	163.59	0.00	0.00	336.41
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	8.00	0.00	7.55	0.00	0.00	0.45
50E---	2330	2---	--	-----		17,559.00	1,149.35	11,070.82	0.00	0.00	6,488.18
50E110	2331	2120	00	110000	PI Sec IMRF	1,500.00	78.52	741.80	0.00	0.00	758.20
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	4,000.00	216.77	2,440.61	0.00	0.00	1,559.39
50E510	2331	2120	00	510000	PI Adm Sec IMRF	33.00	0.00	32.53	0.00	0.00	0.47
50E110	2331	2130	00	110000	PI Sec FICA	750.00	48.40	398.72	0.00	0.00	351.28
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,500.00	133.61	1,287.06	0.00	0.00	212.94
50E510	2331	2130	00	510000	PI Adm Fica	16.00	0.00	15.60	0.00	0.00	0.40
50E110	2331	2140	00	110000	PI Sec Med	500.00	11.32	93.26	0.00	0.00	406.74
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	134.17	1,335.45	0.00	0.00	664.55
50E510	2331	2140	00	510000	Pre K Adm Sec Med	4.00	0.00	3.65	0.00	0.00	0.35
50E---	2331	2---	--	-----		10,303.00	622.79	6,348.68	0.00	0.00	3,954.32
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	2,619.60	26,361.17	0.00	0.00	13,900.83
50E020	2410	2120	00	000000	ERES Principal IMRF	25,000.00	975.31	11,530.49	0.00	0.00	13,469.51
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	497.04	5,888.51	0.00	0.00	6,111.49
50E050	2410	2120	00	000000	ERHS Principal IMRF	15,000.00	639.36	7,481.01	0.00	0.00	7,518.99
50E020	2410	2130	00	000000	ERES Principal FICA	10,000.00	601.10	6,062.35	0.00	0.00	3,937.65
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	3,095.61	0.00	0.00	1,904.39
50E050	2410	2130	00	000000	ERHS Principal FICA	8,000.00	394.02	3,936.95	0.00	0.00	4,063.05
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	336.31	3,376.68	0.00	0.00	1,623.32
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	264.54	2,640.57	0.00	0.00	1,359.43
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,500.00	313.74	3,136.83	0.00	0.00	1,363.17
50E---	2410	2---	--	-----		88,500.00	4,327.76	47,149.00	0.00	0.00	41,351.00
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,500.00	76.51	765.60	0.00	0.00	734.40
50E---	2490	2---	--	-----		1,500.00	76.51	765.60	0.00	0.00	734.40
50E---	24--	----	--	-----		90,000.00	4,404.27	47,914.60	0.00	0.00	42,085.40
50E010	2520	2120	00	000000	Fiscal Service IMRF	15,000.00	894.19	10,356.35	0.00	0.00	4,643.65
50E010	2520	2130	00	000000	Fiscal Services FICA	6,600.00	551.11	5,455.30	0.00	0.00	1,144.70
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	128.90	1,275.90	0.00	0.00	724.10
50E---	2520	2---	--	-----		23,600.00	1,574.20	17,087.55	0.00	0.00	6,512.45
50E020	2540	2120	00	000000	ERES Cust IMRF	20,000.00	1,344.20	14,416.46	0.00	0.00	5,583.54
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	852.66	10,279.13	0.00	0.00	4,720.87

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	April 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E050	2540	2120	00	000000	ERHS Cust IMRF	25,000.00	1,396.20	16,832.55	0.00	0.00	8,167.45
50E020	2540	2130	00	000000	ERES Cust FICA	12,000.00	860.01	8,573.94	0.00	0.00	3,426.06
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	610.49	5,751.31	0.00	0.00	4,248.69
50E050	2540	2130	00	000000	ERHS Cust FICA	15,000.00	890.58	9,548.16	0.00	0.00	5,451.84
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	201.14	2,005.28	0.00	0.00	994.72
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	142.77	1,345.06	0.00	0.00	1,654.94
50E050	2540	2140	00	000000	ERHS Cust Med	4,000.00	208.28	2,233.07	0.00	0.00	1,766.93
50E---	2540	2---	--	-----		107,000.00	6,506.33	70,999.64	0.00	0.00	36,000.36
50E010	2541	2120	00	000000	District Maint IMRF	21,000.00	1,004.65	10,762.25	0.00	0.00	10,237.75
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	619.17	5,724.51	0.00	0.00	4,275.49
50E010	2541	2140	00	000000	Dist Maint Med	5,000.00	144.81	1,338.81	0.00	0.00	3,661.19
50E---	2541	2---	--	-----		36,000.00	1,768.63	17,825.57	0.00	0.00	18,174.43
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	5,500.00	0.00	2,715.52	0.00	0.00	2,784.48
50E010	2542	2130	00	000000	Dist Summer Maint FICA	5,000.00	0.00	2,333.20	0.00	0.00	2,666.80
50E010	2542	2140	00	000000	Dist Summer Maint Med	1,500.00	0.00	544.21	0.00	0.00	955.79
50E---	2542	2---	--	-----		12,000.00	0.00	5,592.93	0.00	0.00	6,407.07
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	261.00	3.82	304.82	0.00	0.00	-43.82
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	699.61	17,954.67	0.00	0.00	-10,954.67
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	65,000.00	4,411.99	43,612.97	0.00	0.00	21,387.03
50E080	2550	2120	70	000000	TRans Sec IMRF	25,000.00	1,007.64	11,942.93	0.00	0.00	13,057.07
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	7.33	0.00	0.00	92.67
50E110	2550	2120	00	110000	PreK Trans IMRF	16,000.00	898.33	7,750.62	0.00	0.00	8,249.38
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	0.00	29.60	0.00	0.00	-29.60
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	900.03	7,600.31	0.00	0.00	1,899.69
50E070	2550	2130	00	000000	Cent 21 Trans FICA	125.00	2.36	149.12	0.00	0.00	-24.12
50E080	2550	2130	00	000000	Trans FICA	3,500.00	431.15	4,234.39	0.00	0.00	-734.39
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	31,000.00	2,871.18	24,679.47	0.00	0.00	6,320.53
50E080	2550	2130	70	000000	Trans Sec FICA	12,000.00	665.02	6,769.48	0.00	0.00	5,230.52
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	3.52	0.00	0.00	46.48
50E110	2550	2130	00	110000	PreK Trans FICA	7,000.00	560.94	4,250.53	0.00	0.00	2,749.47
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2550	2130	00	500000	Title I Summer School FICA	19.00	0.00	18.90	0.00	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	16.87	0.00	0.00	-16.87
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	7,000.00	569.57	4,201.68	0.00	0.00	2,798.32
50E070	2550	2140	00	000000	Cent 21 Trans Med	30.00	0.55	34.87	0.00	0.00	-4.87
50E080	2550	2140	00	000000	Trans Medicare	800.00	100.85	990.39	0.00	0.00	-190.39
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	671.74	5,772.05	0.00	0.00	-772.05
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	155.52	1,583.03	0.00	0.00	1,416.97
50E100	2550	2140	00	100000	Summer School MED	50.00	0.00	0.83	0.00	0.00	49.17
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	131.22	994.19	0.00	0.00	5.81
50E470	2550	2140	00	470000	21st Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	5.00	0.00	4.43	0.00	0.00	0.57
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	3.95	0.00	0.00	-3.95
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	133.21	982.62	0.00	0.00	17.38
50E---	2550	2---	--	-----		195,230.00	14,214.73	143,932.96	0.00	0.00	51,297.04
50E070	2560	2120	00	000000	21st Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2120	00	420000 Food Service IMRF	35,500.00	2,658.01	29,725.71	0.00	0.00	5,774.29
50E460	2560	2120	00	460000 Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	52.68	402.23	0.00	0.00	-152.23
50E070	2560	2130	00	000000 21st Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000 Food Service FICA	20,000.00	1,669.04	16,084.15	0.00	0.00	3,915.85
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	32.47	218.27	0.00	0.00	-68.27
50E070	2560	2140	00	000000 21st Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	390.32	3,761.53	0.00	0.00	1,238.47
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	7.59	51.05	0.00	0.00	-1.05
50E---	2560	2---	--	-----	60,950.00	4,810.11	50,242.94	0.00	0.00	10,707.06
50E---	25--	----	--	-----	434,780.00	28,874.00	305,681.59	0.00	0.00	129,098.41
50E070	2620	2120	00	000000 21st Cent P/D IMRF	63.00	0.00	62.94	0.00	0.00	0.06
50E470	2620	2120	00	470000 21st Eval IMRF	500.00	0.00	67.79	0.00	0.00	432.21
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	30.00	0.00	29.50	0.00	0.00	0.50
50E470	2620	2130	00	470000 21st Eval FICA	100.00	0.00	31.84	0.00	0.00	68.16
50E010	2620	2140	00	000000 Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	21.00	0.00	20.34	0.00	0.00	0.66
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	500.00	0.00	23.66	0.00	0.00	476.34
50E---	2620	2---	--	-----	1,214.00	0.00	236.07	0.00	0.00	977.93
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	657.22	7,671.40	0.00	0.00	4,828.60
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	405.06	4,038.20	0.00	0.00	961.80
50E010	2660	2140	00	000000 District Comp Tech Medicare	3,000.00	174.98	1,748.21	0.00	0.00	1,251.79
50E---	2660	2---	--	-----	20,500.00	1,237.26	13,457.81	0.00	0.00	7,042.19
50E---	26--	----	--	-----	21,714.00	1,237.26	13,693.88	0.00	0.00	8,020.12
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	103.42	627.78	0.00	0.00	1,372.22
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	63.74	340.01	0.00	0.00	-40.01
50E070	2900	2140	00	000000 Century 21 Med	195.00	0.00	200.68	0.00	0.00	-5.68
50E470	2900	2140	00	470000 21st Cent Med	300.00	54.54	230.29	0.00	0.00	69.71
50E---	2900	2---	--	-----	3,131.00	221.70	1,733.53	0.00	0.00	1,397.47
50E---	29--	----	--	-----	3,131.00	221.70	1,733.53	0.00	0.00	1,397.47
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	9,000.00	742.64	7,116.04	0.00	0.00	1,883.96
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	50.00	0.00	2.76	0.00	0.00	47.24
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	25.73	0.00	0.00	-25.73
50E110	3000	2130	00	110000 Pre K FICA	5,000.00	457.68	3,582.58	0.00	0.00	1,417.42
50E470	3000	2130	00	470000 21st Comm Serv FICA	50.00	0.00	3.41	0.00	0.00	46.59
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	0.00	49.31	0.00	0.00	450.69
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	2,500.00	209.16	1,685.98	0.00	0.00	814.02
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.79	0.00	0.00	-0.79
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

				Account Level	2018-19	April 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	125.00	10,927.50	0.00	145,010.00	44,062.50
90E010	2530	4100	00 000000	L/S Supplies	30,000.00	0.00	3,444.74	0.00	0.00	26,555.26
90E---	2530	4---	--		30,000.00	0.00	3,444.74	0.00	0.00	26,555.26
90E010	2530	5500	00 000000	L/S Equipment	170,000.00	0.00	0.00	0.00	0.00	170,000.00
90E---	2530	5---	--		170,000.00	0.00	0.00	0.00	0.00	170,000.00
90E---	25--	----	--		400,000.00	125.00	14,372.24	0.00	145,010.00	240,617.76
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---	----	----	--		400,000.00	125.00	14,372.24	0.00	145,010.00	240,617.76
--E---	----	----	--		28,192,385.00	2,341,156.98	20,035,717.87	80,362.35	761,432.94	7,314,871.84
Grand Revenue Totals					41,954,973.96	2,352,750.19	38,084,939.25	42.10	0.00	3,869,992.61
Grand Expense Totals					28,192,385.00	2,341,156.98	20,035,717.87	80,362.35	761,432.94	7,314,871.84
Grand Totals					13,762,588.96	11,593.21	18,049,221.38	80,320.25	761,432.94	3,444,879.23
					Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2150

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

Richland County Community Unit #1
Certificates of Deposit

CDs (5/16/19)

Date Invested	Total	Date Due	APY Rate
4/19/2019	1,000,000.00	5/20/2019	2.430%
2/19/2019	1,100,000.00	5/21/2019	2.429%
2/21/2019	2,500,000.00	6/20/2019	2.540%
1/18/2019	4,900,000.00	7/19/2019	2.490%
4/19/2019	2,000,000.00	7/19/2019	2.430%
3/21/2019	2,500,000.00	9/19/2019	2.510%
2/21/2019*	500,000.00	5/23/2019	2.310%
12/27/2018*	4,000,000.00	6/27/2019	2.440%
2/7/2019*	2,500,000.00	8/8/2019	2.380%
4/25/2019*	1,500,000.00	10/24/2019	2.330%
5/9/2019*	2,500,000.00	11/7/2019	2.310%
12/27/2018*	3,000,000.00	12/26/2019	2.550%
*CDARS			
Total	28,000,000.00		

1% Sales Tax Revenue (5/16/19)

Month Earned	Date rcvd	1% Sales Tax	Running Total
July 2018	Oct 2018	101,041.55	101,041.55
August 2018	Nov 2018	126,386.96	227,428.51
Sept 2018	Dec 2018	111,016.23	338,444.74
Oct 2018	Jan 2019	112,226.24	450,670.98
Nov 2018	Feb 2019	113,308.88	563,979.86
Dec 2018	March 2019	119,079.73	683,059.59
Jan 2019	April 2019	89,472.58	772,532.17
Feb 2019	May 2019	87,504.12	860,036.29
Mar 2019	June 2019		

Richland County Community Unit #1
Certificates of Deposit

--	--	--	--

FY19

Program	Amount	Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110		
Special Ed X-Ordinary-3105		
Special Ed Orphan -3120		3/26/2019
Special Ed Summer School -3145		
Ag Ed-3235	7,419.00	4/3/2019
State Lunch/Breakfast-3360	735.72	4/9/2019
Driver's Ed-3370	8,437.15	3/26/2019
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695	14,926.00	4/3/19, 5/1/19
Early Childhood-3705	146,642.00	4/3/19, 5/1/19
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	178,159.87	178,159.87
as of 5/15/19		

	FY19	Original	Budget		
Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,494,234.00	17,745,690.00	6,344,295.36	748,544.00
20-Building/Grnds	3,078,788.95	1,258,578.00	963,428.00	3,373,938.95	295,150.00
30-Bond/Interest	357,088.99	2,407,298.00	2,396,098.00	368,288.99	11,200.00
40-Transportation	615,753.41	1,936,375.00	1,609,183.00	942,945.41	327,192.00
50-IMRF/SS	605,278.45	1,250,000.00	1,068,433.00	786,845.45	181,567.00
60-Site & Const		13,192,500.00	3,000,000.00	10,192,500.00	10,192,500.00
70-Working Cash	2,449,409.39	155,658.00		2,605,067.39	155,658.00
80-Tort		1,151,700.00	1,151,700.00	-	-
90-Life Safety*	248,126.37	119,658.00	250,000.00	117,784.37	(130,342.00)
					-
Total	12,950,196.92	39,966,001.00	28,184,532.00	24,731,665.92	11,781,469.00
	FY19	Tentative	Amended	Budget	
Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,814,792.00	17,770,513.00	6,640,030.36	1,044,279.00
20-Building/Grnds	3,078,788.95	1,285,778.00	851,528.00	3,513,038.95	434,250.00
30-Bond & Int	357,088.99	1,878,572.00	1,961,603.00	274,057.99	(83,031.00)
40-Transportation	615,753.41	1,416,800.00	1,665,783.00	366,770.41	(248,983.00)
50-IMRF/SS	605,278.45	1,245,730.00	890,557.00	960,451.45	355,173.00
60-Site & Const		26,266,000.00	3,003,500.00	23,262,500.00	23,262,500.00
70-Working Cash	2,449,409.39	155,378.00		2,604,787.39	155,378.00
80-Tort		1,165,165.00	1,165,165.00	-	-
90-Life Safety*	248,126.37	119,478.00	336,000.00	31,604.37	(216,522.00)
					-
Total	12,950,196.92	52,347,693.00	27,644,649.00	37,653,240.92	24,703,044.00

Operating Funds only

	FY19	Orginal	Budget		
Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,494,234.00	17,745,690.00	6,344,295.36	748,544.00
20-Building/Grnds	3,078,788.95	1,258,578.00	963,428.00	3,373,938.95	295,150.00
40-Transportation	615,753.41	1,936,375.00	1,609,183.00	942,945.41	327,192.00
70-Working Cash	2,449,409.39	155,658.00		2,605,067.39	155,658.00
					-
Total	11,739,703.11	21,844,845.00	20,318,301.00	13,266,247.11	1,526,544.00
	FY19	Tentative	Amended	Budget	
Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,814,792.00	17,770,513.00	6,640,030.36	1,044,279.00
20-Building/Grnds	3,078,788.95	1,285,778.00	851,528.00	3,513,038.95	434,250.00
40-Transportation	615,753.41	1,416,800.00	1,665,783.00	366,770.41	(248,983.00)
70-Working Cash	2,449,409.39	155,378.00		2,604,787.39	155,378.00
				-	-
Total	11,739,703.11	21,672,748.00	20,287,824.00	13,124,627.11	1,384,924.00

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RCMS - Handbook Changes '19 - '20

Section 1 = Academics

Textbooks, iPads and Chromebooks

Students are provided textbooks, iPads and/or Chromebooks on a rental basis. Also, if a book, iPad, or Chromebook is lost, the student may pay for its replacement.

Section 2 = Discipline - Drugs and Alcohol

A. Any illegal drug, controlled substance, or cannabis (including marijuana, medical cannabis and hashish, unless the student is authorized to be administered a medical cannabis infused product under Ashley's Law).

C. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under Ashley's Law.

Section 5 - General Information

Waiver of Student Fees

Pursuant to the Hunger-Free Students' Bill of Rights Act, the school is required to provide a federally reimbursable meal or snack to a student who requests one, regardless of whether the student has the ability to pay for the meal or snack or owes money for earlier meals or snacks. Students may not be provided with an alternative meal or snack and the school is prohibited from publicly identifying or stigmatizing a student who cannot pay for or owes money for a meal or snack.

Exemption from Physical Education Requirement

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases; and
2. The student's class schedule.

Truancy

Students who miss more than 1% but less than 5% of the prior 180 regular school days without valid cause (a recognized excuse) are truant. Students who miss 5% or more of the prior 180 regular school days are considered chronic truants.

A student who misses 15 consecutive days of school without valid cause and who cannot be located or, after exhausting all available support services, cannot be compelled to return to school is subject to expulsion from school.

Attendance Information

~~There are certain exceptions to the attendance requirement for children who: attend private school, are physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), are lawfully and necessarily employed, are between the ages of 12 and 14 while in confirmation classes, have a religious reason requiring absence, or are 16 or older and employed and enrolled in a graduation incentive program.~~

Students will receive an excused absence for the following reasons: Personal illness, illness of member of the immediate family, death of family members or close friend, medical or dental appointments, emergency family situations, religious meeting, circumstances that cause reasonable concern to the parent/guardian for the student's **mental, emotional, or physical** health or safety, attending a military honors funeral to sound TAPS1 , or other reason as approved by the building principal . All excused absences (except illness or death) should be prearranged with the principal. Credit will be given for work completed.

MEAL CHARGE POLICY

The purpose of this policy is to ensure that every child has access to healthy and nutritious lunches, regardless of the socio-economic status of a family. ~~It is the policy of the Richland County Public Schools to allow~~ Students may charge meals when the student does not have cash available or there is no money left in the student's mealtime account at schools operating under the National School Lunch Program. ~~All students will be allowed to charge up to \$10.00. Once a student has reached the charge limit, the student's food service account will be locked. Transactions will not be possible until account is paid, however, an alternate meal will be provided. Once a student has charged \$10.00, school staff will make contact with the student.~~ **If a student begins to accrue charges, the** Parent/Guardians will be notified of the negative balances and will be asked for prompt payment. Statements will be mailed and/or e-mailed by the district or food service staff.

EMERGENCY PROCEDURES: ~~“WARNING CODES” AND PROCEDURES~~

If an emergency situation is to be announced, the following warning ~~codes~~/announcements should be used:

~~“RED” / LOCK DOWN - CONTROLLED~~

Indicates a very serious or dangerous situation exists. Selected personnel are to report to the office, and all teachers are to secure their classroom.. All doors are to be locked. Normal classroom operations continue with the exception that students may not leave the classrooms unless a faculty staff member accompanies him/her to the desired location. Students will remain in the classroom until it is deemed safe to pass to another class. **ALICE protocol will be followed.**

~~“RED” / LOCK DOWN - SEVERE~~

Indicates a very serious or dangerous situation exists. ~~Selected personnel are to report to the office, and all teachers are to secure their classroom.. All doors are to be locked. Students are to be instructed to stay away from windows and doors and to sit quietly on the floor. Ignore all bells and do not leave the classroom.~~ ALICE protocol will be followed.

~~“YELLOW” / EVACUATION~~

Indicates a situation exists calling for orderly evacuation of the school building. When instructed to do so, each teacher will take their class to a previously determined area outside of the building. Once the classes are at the location, attendance shall be taken to account for any missing/extra students.

~~“BLUE” / WIND DRILL~~

Indicates a disaster of some type has occurred. Teachers are to remain with their class indoors and await announcement from PA or staff. Once classes are instructed to report to the proper location, attendance should be taken to account for any missing/extra students.

~~“GREEN” / GO CUBS~~

~~Universal all clear signal. Normal classroom activity may resume.~~

RCHS Handbook Changes 2019-2020 (Changes in bold)

2.6 Dual Credit Courses

Add: Students may be removed from dual credit courses for not meeting academic, attendance, or 5th block requirements as determined by the administration.

6.1: Attendance

(Remove) There are certain exceptions to the attendance requirement for children who: attend private school, are physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), are lawfully and necessarily employed, are between the ages of 12 and 14 while in confirmation classes, have a religious reason requiring absence, or are 16 or older and employed and enrolled in a graduation incentive program.

6.7: Types of Absences

Excused:

Excused absences are unplanned or unanticipated absences which become necessary from time to time for various reasons. Such absences include, but are not limited to the following:

- A. extraordinary emergency in home or family
- B. personal illness, physical disablement or hospitalization
- C. severe illness or death in the family **(Add the following)**
- D. **medical or dental appointments**
- E. **religious meeting**
- F. **circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety**
- G. **attending a military honors funeral to sound TAPS1**
- H. **other reason as approved by the building principal**

8. Truancy:

Student attendance is critical to the learning process. Truancy is therefore a serious issue and will be dealt with in a serious manner by the school and district. **(Add) Students who miss more than 1% but less than 5% of the prior 180 regular school days without valid cause (a recognized excuse are truant. Students who miss 5% or more of the prior 180 regular school days are considered chronic truants.**

(Add) A student who misses 15 consecutive days of school without valid cause and who cannot be located or, after exhausting all available support services, cannot be compelled to return to school is subject to expulsion from school.

28.3 Possession and/or Use of Tobacco Products on Campus:

Richland County High School will enforce the City or Olney Ordinance No. 97-12 and **Richland County Ordinance 2019-01-10** regarding use and/or possession of tobacco products (This includes e-cigarettes/vapor pens.

29.6 Drugs and Alcohol:

Students are not exempt from Federal, State, or Local Laws or Ordinances. Therefore, consistent with existing laws governing the sale or delivery, possession or use of prohibited drugs (alcohol, marijuana, etc.), “look-alikes”, prescription drugs, inhalants, anabolic steroids, or drug paraphernalia, any student suspected of being in violation of these laws will be immediately reported to the appropriate law enforcement official for possible investigation and action.

- A. Any illegal drug, controlled substance, or cannabis (including marijuana, medical marijuana, and hashish) **Add: unless the student is authorized to be administered a medical cannabis infused product under Ashley’s Law.**
- B. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician’s or licensed practitioner’s instructions. **Add: The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under Ashley’s Law.**

Emergency Procedures:

If an emergency is to be announced, the following warning codes should be used:

- Fire, Bomb Threat, Earthquake- Evacuate the building.
- Severe Weather/Tornado- Teachers are to remain with their classes and await instructions.
- Lockdown Severe: The situation involves one of the three following conditions: Gunman in the school, Shots being fired, Hostage Situation. **ALICE protocols are to be followed.**
- Lockdown Controlled: Activates the Emergency Response Team. **ALICE protocols are to be followed.**

- Lockdown Community: Danger Exists in the community. Exterior doors are locked and monitored. **ALICE protocols are to be followed.**

CHANGES FOR 2019-2020 STUDENT HANDBOOK

Local Meal Charges Policy for Students

The purpose of this policy is to ensure that every child has access to healthy and nutritious lunches, regardless of the socio-economic status of a family. ~~It is the policy of the Richland County Public Schools to allow~~ Under the National School Lunch Program, students will be allowed to charge meals when the student does not have cash available or there is no money left in the student's mealtime account. ~~at schools operating. . . All students will be allowed to charge up to \$10.00. Once a student has reached the charge limit, the student's food service account will be locked. Transactions will not be possible until account is paid, however, an alternate meal will be provided. Once a student has charged \$10.00, school staff will make contact with the student.~~

If a student begins to accrue charges, the Parent/Guardians will be notified of the negative balances and will be asked for prompt payment. Statements will be mailed and/or e-mailed by the district or food service staff.

If the negative balance is not paid by the student's graduation date, the Superintendent is authorized to seek collection of delinquent debt owed to the fullest extent of the law.

It is the responsibility of the parent/guardian to monitor account status. Parents/Guardians can monitor food service account by utilizing the online payment system at <https://skyward/rccu1.net>. If parents/guardians need more information regarding the use of the online payment system, contact district technology coordinator at 618-393-2191.

Bid Sheet

Name of Institution First Financial Bank

Contact Person Christina Baker Date 5/7/2019

1. Please specify fixed interest to be earned on District checking accounts: 0.80% - 1.00%
2. Please specify fixed interest to be earned on District money market accounts: 1.00%
3. In accordance with bid specifications (P-2), please provide the following:

<u>+ APY</u> <u>- Basis Points</u>	Duration*	APY	Duration*
<u>2.40%</u>	One Month	<u>2.45%</u>	Six Months
<u>2.40%</u>	Two Months	<u>2.45%</u>	One Year
<u>2.41%</u>	Three Months	<u>2.48%</u>	Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). 0

Christina Baker
(Signature) *sf*

** Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

Bid Sheet

Name of Institution First National Bank in Olney

Contact Person Bruce Peters Date 4/30/2019

1. Please specify fixed interest to be earned on District checking accounts: 1.75%
2. Please specify fixed interest to be earned on District money market accounts: 1.75%
3. In accordance with bid specifications (P-2), please provide the following:

⁺ - Basis Points	Duration*		Duration*
<u>0</u>	One Month	<u>0</u>	Six Months
<u>0</u>	Two Months	<u>0</u>	One Year
<u>0</u>	Three Months	<u>0</u>	Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). 0

Bruce Peters
(Signature)

** Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

Bid Sheet

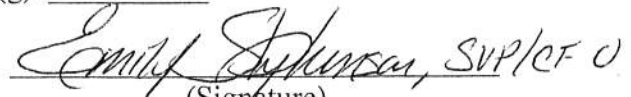
Name of Institution TrustBank

Contact Person Daniel Eichelberger Date 4/30/19

1. Please specify fixed interest to be earned on District checking accounts: 2.61%
2. Please specify fixed interest to be earned on District money market accounts: 2.61%
3. In accordance with bid specifications (P-2), please provide the following:

+			
- Basis Points	Duration*	Duration*	Duration*
<u>0</u>	One Month	<u>0</u>	Six Months
<u>0</u>	Two Months	<u>0</u>	One Year
<u>0</u>	Three Months	<u>0</u>	Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). 0


(Signature)

** Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*

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Applicant: RICHLAND COUNTY CUSD 1**County:** Richland
[Consolidated District Plan ▼](#)
Application: 2019-2020 Consolidated District Plan - 00**Cycle:** Original Application
[Printer-Friendly](#)
[Click to Return to Application Select](#)
Project Number: 20-CDP-00-12-080-0010-26

Overview

P. OGRAM: Consolidated District Plan

PURPOSE: The District Plan shall be developed with timely and meaningful consultation with teachers, principals, other school leaders, paraprofessionals, specialized instructional support personnel, charter school leaders, administrators, other appropriate school personnel, and parents of children in schools served under the Every Student Succeeds Act (ESSA) legislation, and as appropriate, is coordinated with other programs under ESSA, the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), the Rehabilitation Act of 1973 (20 U.S.C. 701 et seq.), the Strengthening Career and Technical Education for the 21st Century Act (20 U.S.C.2301 et seq.), the Workforce Innovation and Opportunity Act (29 U.S.C. 3103 et seq.), the Head Start Act (42 U.S.C. 9831 et seq.), the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11301 et seq.), the Adult Education and Family Literacy Act (29 U.S.C. 3271 et seq.), and other Acts as appropriate.

BOARD GOALS: *Every child in each public school system in the State of Illinois deserves to attend a system wherein:*

- * All kindergartners are assessed for readiness.
- * Ninety percent or more of third-grade students are reading at or above grade level.
- * Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- * Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- * Ninety percent or more of students graduate from high school ready for college and career.
- * All students are supported by highly prepared and effective teachers and school leaders.
- * Every school offers a safe and healthy learning environment for all students.

FY2020

INCLUDED

PROGRAMS:

Title I, Part A - Improving Basic Programs
 Title I, Part A - School Improvement Part 1003(a)
 Title I, Part D - Delinquent
 Title I, Part D - Neglected
 Title I, Part D - State Neglected/Delinquent
 Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
 Title III - Language Instruction Educational Program (LIEP)
 Title III - Immigrant Education
 Title IV, Part A - Student Support and Academic Enrichment
 Title V, Part B - Rural and Low Income Schools
 IDEA, Part B - Flow-Through
 IDEA, Part B - Preschool
 Foster Care Transportation Plan

LEGISLATION:

[Every Student Succeeds Act \(ESSA\)](#)
[Individuals with Disabilities Education Act](#)
[Rehabilitation Act](#)
[Strengthening Career and Technical Education for the 21st Century Act](#)
[Workforce Innovation and Opportunity Act](#)

[Head Start Act](#)

[McKinney-Vento Homeless Assistance Act](#)

[Adult Education and Family Literacy Act](#)

DUE DATE: District plans must be submitted to the Illinois State Board of Education and approved before any FY2020 grant applications for included programs can be approved. Submission by April 1 is recommended.

DURATION: The District Plan must be submitted initially for the school year 2019-2020 and updated annually thereafter.

AMENDMENTS: Each Local Education Agency (LEA) shall periodically review and, as necessary, revise the plan throughout the year. Plan amendments may necessitate amendment of the associated grant application(s) as well.

INSTRUCTIONS: [Instructions in PDF format](#)

COMMON ABBREVIATIONS: ESSA - Every Student Succeeds Act (also referenced as the Elementary and Secondary Education Act [ESEA] of 1965 as Amended)

IDEA - Individuals with Disabilities Education Act

ISBE - Illinois State Board of Education

LEA - Local Educational Agency

LIEP - Language Instruction Educational Program

SEA - State Education Agency

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Contact Information

[Instructions](#)

1. Contact Information for Person Completing This Form

Last Name*	First Name*	Middle Initial
<input type="text" value="Simpson"/>	<input type="text" value="Chris"/>	<input type="text" value="A"/>
Phone*	Email*	
<input type="text" value="618"/> <input type="text" value="395"/> <input type="text" value="2324"/>	<input type="text" value="csimpson@rccu1.net"/>	

2. General Education Provisions Act (GEPA) Section 427 *

Section 427 of GEPA (20 U.S.C. 1228a) affects all applicants submitting proposals under this program. This section requires each applicant to include in its proposal a description of the steps the applicant proposes to take to ensure equitable access to, and participate in, its federally assisted program for students, teachers and other program beneficiaries with special needs.

This provision allows applicants discretion in developing the required description. The statute highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. The applicant should determine whether these or other barriers may prevent students, teachers, etc. from such access to, or participation in, the federally funded project or activity. The description of steps to be taken to overcome these barriers need not be lengthy; the school district may provide a clear and succinct description of how it plans to address those barriers that are applicable to its circumstances. In addition, the information may be provided in a single narration, or, if appropriate, may be discussed in connection with related topics in the application.

Section 427 is not intended to duplicate the requirements of the civil rights statutes, but rather to ensure that, in designing their programs, applicants for federal funds address equity concerns that may affect the ability of certain beneficiaries to fully participate in the program and to achieve high standards. Consistent with requirements and its approved proposal, an applicant may use the federal funds awarded to it to eliminate barriers it identifies.

Describe the steps that will be taken to overcome barriers to equitable program participation of students, teachers, and other beneficiaries with special needs.

([count] of 2500 characters used) All academic and extra-curricular programs within the Richland County School District are open and accessible to all students, regardless of gender, race, national origin, color, disability, or age. If a student, teacher, etc. believes that he/she has not had equitable access to the school district's programs, a grievance procedure is available. This grievance procedure allows for a concern to be expressed and resolved.

3. General Completion Instructions

Work through the tabs from left to right. Save each page before moving to the next tab.

Required fields on each page are dependent upon funding sources selected on the Coordinated Funding tab.

Many pages have notes at the bottom indicating for which programs the page is required.

To determine if a page is required for the funding sources selected earlier in the application, save the page before completing and look for error messages. If none, the page is not required for the program(s) selected.

How to Complete Pages with Pre-populated Fields

Several pages have two boxes below the narrative questions - one has the response from the prior year plan and the other allows responses for the updated plan. Copy the response from the redisplay and paste it into the updated plan box, revising the description as necessary. Be sure to save the page once this has been completed for all questions on the page.

Some pages display sections based on which grants were selected on the Funding page as anticipated as funded. To change the sections that display, return to the Funding page and select or de-select grants for which funding is anticipated.

Program Risk Assessment pages must be completed for FY2020. In future years, those responses are expected to pre-populate in the grant, with an opportunity for the entity to review and revise as necessary.

*Required field, applicable for all funding sources

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Amendments

Indicate whether this is the first submission for the fiscal year or an amendment to the APPROVED initial plan for the fiscal year.*

NOTE: This page must be completed each time a new plan version within the fiscal year is submitted to ISBE.

- Initial submission for the fiscal year
- Amendment to approved plan for the fiscal year

Plan Changes

Provide a brief description of the changes which have been made to the APPROVED initial application for the fiscal year or a subsequent APPROVED amendment with this amendment. Include the name of any page that was changed.

([count] of 5000 maximum characters used)

*Required field, applicable for all funding sources

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Coordinated and Aligned Funding

[Instructions](#)

1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for school year 2019-2020.* [1]

NOTE: All funding sources should be reviewed after October 1 and the plan should be amended and resubmitted to ISBE if funding sources have been added or removed due to actual grant awards.

- Title I, Part A - Improving Basic Programs
- Title I, Part A - School Improvement Part 1003(a)
- Title I, Part D - Delinquent
- Title I, Part D - Neglected
- Title I, Part D - State Neglected/Delinquent
- Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- Title III - Language Instruction Educational Program (LIEP)
- Title III - Immigrant Education Program
- Title IV, Part A - Student Support and Academic Enrichment
- Title V, Part B - Rural and Low Income Schools
- IDEA, Part B - Flow-Through
- IDEA, Part B - Preschool

2. Describe how the LEA will align federal resources, including but not limited to the programs listed above, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected.* [2]

Title grant funding is used to support student learning and development in Kindergarten through high school. Resources are used to fund salaries and benefits for teachers and educational support staff. Additional funds are used to support professional learning, provide purchased services, teaching materials and supplies, parent involvement, and support for homeless students.

IDEA Part B Flow-through and Preschool funds will be used to support salary, benefits, tuition, purchased services, travel expenses, lease agreements, communication, printing, advertising, pupil transportation, Operation and Maintenance, supplies and professional development; which will supplement comprehensive special education programs for children with disabilities ages 3-21, inclusive.

Legislative References:

[1] Title I, Part A, Reference Section 1112(a) (1)

[2] Title I, Part A, Reference Section 1112(a) (1)

*Required field, applicable for all funding sources

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
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Needs Assessment Impact

[Instru](#)

1. Indicate which of the instruments below were used in the LEA needs assessment process.*

- A. School and/or district report card(s)
- B. Five Essentials Survey
- C. Student achievement data (disaggregated by student groups)
- D. Current recruitment and retention efforts and effectiveness data
- E. Professional development plan(s)
- F. School improvement plan(s)
- G. Title I plan(s)
- H. ED School Climate Survey (EDSCLS)
- I. CDC School Health Index
- J. National School Climate Center
- K. ASCD School Improvement Tool
- L. Illinois Quality Framework and Supporting Rubric
- M. Other

List and describe other instruments and/or processes that were used in the needs assessment. Various sources were used in the creation of a needs assessment. These sources included a review of student achievement data across all grade levels and student, teacher, and parent surveys conducted using AdvancEd instruments.

The needs assessment is comprehensive and focuses on the potential special needs of the entire district. The data is collected and examined to identify priority areas of need in all educational environments of the district operation. The focus of the needs assessment is to identify strengths of the current regular education and special education programs, and also to identify weaknesses, obstacles, and barriers in each of the environments.

2. For each program for which funding is anticipated, provide a summary of the needs assessment results. Include the program goal(s) identified through the needs assessment process, as applicable. * Writing space appears if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page and return to this page.

- i. Identify areas of need related to student achievement, subgroup performance, and resource inequities.
- ii. Include any additional information relevant to this planning document. Provide targeted responses where noted.
- iii. Describe how the needs assessment information will be used for identifying program goals and planning grant activities for each program as applicable.

A. Title I, Part A - Improving Basic Programs

Each of the schools in the Richland County Community Unit #1 complete a needs assessment. Those completing the needs assessment include general education and special education teachers, paraprofessionals, and administrators. The primary area identified in the needs assessment include support for implementation of best practices for instruction, especially in reading, writing, and mathematics. Professional learning focuses best practices for instruction and on developing effective student/teacher relationships and student engagement.

B. Title I, Part A - School Improvement Part 1003(a)

C. Title I, Part D - Delinquent

D. Title I, Part A - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

Also identify needs assessment results, including description of strategies for closing any achievement gaps and for key professional development opportunities for teachers and principals.

As a result of the needs assessment, Title II funds will be used primarily for class size reduction for elementary classrooms. Two teachers will be paid for through Title II. A small amount of Title II funds will be used for professional development for teachers and administrators to help support best practices for classroom instruction.

G. Title III - LIEP

H. Title III - Immigrant Education Program

I. Title IV, Part A - Student Support and Academic Enrichment

Also provide information for Title IV-A programs and activities planned as a result of needs assessment that align with the Title IV-A budget.

Title IV resources focus on developing safe schools with training for all staff on ALICE, a protocol to respond to potentially dangerous situations within the school. Further resources are used to support professional learning in school safety and student engagement.

J. Title V, Part B - Rural and Low Income Schools

K.IDEA, Part B - Flow-Through [1]

The special education needs assessment is distributed to all schools in the district, including private and parochial schools. The individuals completing these surveys include general education and special education teachers, paraprofessionals, administrators, service providers, as well as parents and students. The top six (6) areas of need identified from the needs assessment are as follows: Functional Analysis and Behavior Intervention Plans, Positive Behaviors Interventions and Support (PBIS Universal Training), Programming and Instructional Techniques for Autism, Executive Functioning, Behavioral RtI Tier II and III Interventions, and Restorative Justice. These areas are being addressed through the implementation of in-service training provided to district personnel, parents, and private and parochial schools. The trainings will be provided in a variety of formats, such as classroom style, interactive and technological mediums. In addition, the needs assessment information gathered from the district child-find activities, referrals from Division of Services for Crippled Children, Head Start, and the 0-3 programs throughout our special education cooperative suggests the need for continuing these components.

L.IDEA, Part B - Preschool

The special education needs assessment is distributed to all schools in the district, including private and parochial schools. The individuals completing these surveys include general education and special education teachers, paraprofessionals, administrators, service providers, as well as parents and students. The top six (6) areas of need identified from the needs assessment are as follows: Functional Analysis and Behavior Intervention Plans, Positive Behaviors Interventions and Support (PBIS Universal Training), Programming and Instructional Techniques for Autism, Executive Functioning, Behavioral RtI Tier II and III Interventions, and Restorative Justice. These areas are being addressed through the implementation of in-service training provided to district personnel, parents, and private and parochial schools. The trainings will be provided in a variety of formats, such as classroom style, interactive and technological mediums. In addition, the needs assessment information gathered from the district child-find activities, referrals from Division of Services for Crippled Children, Head Start, and the 0-3 programs throughout our special education cooperative suggests the need for continuing these components.

Legislative Requirement:

[1] IDEA - 23 IAC Section 1.420(q)

*Required field, applicable for all funding sources selected

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
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Stakeholder Involvement

[Instru](#)

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Select the types of personnel/groups that were included in the planning process (required stakeholders for various programs as footnoted below). * Check all that apply.

- A. Teachers (1,7,8)
- B. Principals (1,7,8)
- C. Other school leaders (1,8)
- D. Paraprofessionals (1)
- E. Specialized instructional support personnel (1,2,3,4,8)
- F. Charter school leaders (in a local educational agency that has charter schools) (1)
- G. Parents and family members of children in attendance centers covered by included programs (1,2,3,4,7,8)
- H. Parent liaisons
- I. Title I director (1)
- J. Title II director (1)
- K. Bilingual director (1,7)
- L. Title IV director (1)
- M. Special Education director
- N. Guidance staff
- O. Local government representatives (8)
- P. Community members and community based organizations (7,8)
- Q. Business representatives (2,3,4)
- R. Researchers (7)
- S. Institutions of Higher Education (7)
- T. Other - specify
- U. Additional Other - specify

Program Footnotes:

- 1 = Title I, Part A - Improving Basic Programs
- 2 = Title I, Part D - Neglected
- 3 = Title I, Part D - Delinquent
- 4 = Title I, Part D - State Neglected/Delinquent
- 7 = Title III, including LIEP and Immigrant Education
- 8 = Title IV, Part A - Student Support and Academic Enrichment

2. Articulate how the LEA consulted with the stakeholders identified above in the development of this plan. Describe how stakeholders' input impacted the final plan submission, as well as references to particular meetings and how the stakeholders' input impacted the final plan submission. Note that documentation of stakeholder engagement may be requested during monitoring; keep documentation on file. [1]**

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.
DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

The Title I District Plan was generated in collaboration with the completion of the district accreditation process through AdvancED in 2017. This process focuses on continuous improvement. This continuous improvement process/model is based on how the district is performing relative to the five AdvancEd Standards for Quality - 1. Purpose and Direction, 2. Governance and Leadership, 3. Teaching and Assessing for Learning, 4. Resources and Support Systems, and 5. Using Results for Continuous Improvement.

The above mentioned accreditation included much consultation with parents, community members, students, certified faculty, and non-certified staff. The development of the CEO program also involved large amounts of consultation with the business community in Richland County. Local business leaders serve on the CEO board and have regular meetings with district and high school administration. In addition to this, more specific Title I consultation occurred with the administration of the St. Joseph School (K-8 Catholic school) in Olney on 5/6/19. Frequent and productive consultation is an on-going occurrence between the district and St. Joseph School. Additional consultation occurred on 4/23/19 with a Joint Advisory Committee made up of parents and community members, and a meeting with Title I Reading Specialists at RCES on 5/8/19.

The district maintains a file of appropriate documentation such as meeting dates, agendas, and participants.

Response from the FY19 Title I District Plan.

The Title I District Plan was generated in collaboration with the completion of the district accreditation process through AdvancED in 2017. This process focuses on continuous improvement. This continuous improvement process/model is based on how the district is performing relative to the five AdvancEd Standards for Quality - 1. Purpose and Direction, 2. Governance and Leadership, 3. Teaching and Assessing for Learning, 4. Resources and Support Systems, and 5. Using Results for Continuous Improvement.

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The district maintains a file of appropriate documentation such as meeting dates, agendas, and participants.

3. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations.** [2]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

The Title I Parent Advisory Committee consists of a variety of members representing the demographics of the entire elementary school with meetings at least two times per year. The group consists of two parents per grade (K-5) along with parents from the Birth to Three, Preschool for All programs, Title I Parent Coordinator, and administrators. The committee reviews Title I programs, guidelines, and the parent involvement policy. Parent/teacher compacts are included in the school handbook each year. The compact is reviewed on an annual basis. Needs assessments involving feedback from parents regarding programs, scheduling, transportation, and achievement are reviewed and evaluated. In addition, the Title I parenting program coordinates activities and programs with the PK, Birth to Three, Head Start, and Early Childhood Programs. The elementary PTO is another group of parents that provide input and feedback throughout the year in their monthly meetings.

The Middle School Advisory Committee meets quarterly and consists of a variety of members and is open to any parent. Parents volunteer to be on the committee. Committee members are informed of activities and happenings in the school as well as any questions, concerns, or feedback regarding the school.

The High School Parent Advisory Committee meets in the fall in conjunction with the school's Open House. The Committee reviews high school topics ranging from the state of Illinois administration of the SAT, the dual credit partnership with Olney Central College, college and career readiness factors, and other relevant topics.

Each spring the K-12 District Parent Advisory Committee reviews and discusses state and federal grant programs, discipline procedures, medication procedures, health services, and student handbooks. Again, the committee consists of a variety of parents from all demographics and community members. Additional information was gained from parents through the administration of parent stakeholder survey as part of the AdvancEd district accreditation. The school district received a parent response rate of 50% on the survey administered in the fall.

Effective parental involvement strategies consist of parent programs and workshops, family activities, recruitment of parent volunteers, home visits, collaboration with community agencies and organizations, parent teacher conferences, newsletters, webpage, online parent notification systems, social media, etc.

Continual involvement and input of parents are encouraged and solicited.

Response from the FY19 Title I District Plan.

The Title I Parent Advisory Committee consists of a variety of members representing the demographics of the entire elementary school with meetings at least two times per year. The group consists of two parents per grade (K-5) along with parents from the Birth to Three, Preschool for All programs, Title I Parent Coordinator, and administrators. The committee reviews Title I programs, guidelines, and the parent involvement policy. Parent/teacher compacts are included in the school handbook each year. The compact is reviewed on an annual basis. Needs assessments involving feedback from parents regarding programs, scheduling, transportation, and achievement are reviewed and evaluated. In addition, the Title I parenting program coordinates activities and programs with the PK, Birth to Three, Head Start, and Early Childhood Programs. The elementary PTO is another group of parents that provide input and feedback throughout the year in their monthly meetings.

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Effective parental involvement strategies consist of parent programs and workshops, family activities, recruitment of parent volunteers, home visits, collaboration with community agencies and organizations, parent teacher conferences, newsletters, webpage, online parent notification systems, social media, etc.

Continual involvement and input of parents are encouraged and solicited.

4. Describe the activities/strategies the LEA will implement for effective parent and family engagement.** [3]

NOTE: This is a new field for FY2020. There is nothing to re-display.

([count] of 7500 maximum characters used)

The Richland County School District collaborates with Birth to Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, and day care providers to ensure maximum outreach to eligible students in the community. Various activities are scheduled throughout the school year in conjunction with the preschool program and the Birth to Three providers in the community. Some of these activities include Wheels in our Community, Family Fun Events, Family Reading Nights, and joint educational workshops. In addition to these, the Birth to Three program offers weekly playgroups held at the elementary school.

For parent and family engagement of older students, the school district provides additional opportunities. At the elementary school, some of these activities include Back to School Night, which allows students and parents to meet their teacher and familiarize themselves with the school environment, Kindergarten Open House for the parents of incoming students, Family Reading Night, Family Math Night, and Family Science Night. At the middle school, Open House is held to allow parents to follow their child's schedule and meet his/her teachers. At the high school, parents attend Open House and SAT and FAFSA workshops.

Title I Requirement:

An LEA must develop the Title I Plan with timely and meaningful consultation with the stakeholders identified below.

[ESEA section 1112\(a\)\(1\)\(A\)](#)

Title III Requirement:

An LEA must develop and implement the plan in consultation with teachers, researchers, school administrators, parent and family members, community members, public or private entities, and institutions of higher education. (Section 3121(b)(4)(C))

Legislative References:

Consolidated District Plan

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Private School Participation

[File Upload instructions are linked below. Click here for general page instructions](#)

NOTE: This page is not applicable to state schools or state-authorized charter schools.

Using the latest available verified data, private schools within the district's boundaries that are registered with ISBE are pre-populated in the table below. Timely and meaningful consultation with these schools is required by legislation for ESEA Titles I, II, and IV, as well as both IDEA grants. Any additional newer schools can be added by selecting Create Additional Entries. See separate sections below for more detailed information on completing the table.

Private School Name	Consultation Date			School Closing
	Titles I, II, IV	IDEA Flow-Through	IDEA Preschool	
St Joseph Grade School	05/06/2019	05/20/2019	05/20/2019	<input type="checkbox"/>

Title Programming Nonpublic Consultation

In addition to private schools within the district boundaries, ESEA also requires timely and meaningful consultation with private schools outside the boundaries of the district if students are known to attend them. Those schools can be added by selecting Create Additional Entries. For each school listed, provide the date of consultation for Titles I, II, IV. If a school has closed, select that option under School Closing. Each school listed in the table requires at least one consultation date or a check in the School Closing column.

For each nonpublic school enrolling public school students from within the district, submit a signed copy of the Nonpublic School Consultation Participation Form (blank form linked below). Forms may be uploaded separately or may be combined into a single scanned PDF document as one upload.

For detailed instructions on how to upload and for naming conventions for uploaded files, **click on the link to Title Funding Upload – NOTE: READ BEFORE IMPORTING link** below.

[Title Funding Upload - NOTE: READ BEFORE IMPORTING - Data Import Instructions](#)

[Nonpublic School](#)

[Consultation Form](#)

No file chosen

[ESSAPrivateSchoolConsultationFY20.pdf](#)

IDEA Nonpublic Consultation

Only private schools WITHIN the district boundaries require consultation for IDEA Flow Through and Preschool programs. However, any home schools of which the district is aware should also be included. For home schools, click on the Create Additional Entries button to add a line for listing it and naming in an identifiable manner (for example, E. Jones Home School). Each school listed in the table requires at least one consultation date or a check in the School Closing column.

For detailed instructions on how to upload information and for naming conventions for uploaded files, **click on the link to IDEA Funding Upload – NOTE: READ BEFORE IMPORTING link** below. At a minimum, upload the proof of advertisement. If a timely and meaningful consultation was held, also upload the attendee list, invitation letters, agenda, handouts and attestation form(s).

[IDEA Funding Upload - NOTE: READ BEFORE IMPORTING - Data Import Instructions](#)

[Data Import Template](#)

No file chosen

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
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Preschool Coordination

[Instru](#)

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

Describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual school level, including plans for the transition of participants in such programs to local elementary school programs.* [1]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs.

If the district does not offer early childhood education programs, enter **No Preschool Programs**

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)
 RCCU #1 Preschool For All - Transition Plan

1. Transition into preschool
 - a. Preschool screenings are held during the spring and summer for children who will be eligible for preschool in the upcoming school year.
 - b. Advertisements for screenings are posted throughout the community at churches, day care providers, post office, WIC office, local pediatricians offices, radio advertisements, local cable company, school fliers, district wide notification service, district website and Facebook page, etc.
 - c. Provide parents of potential preschool students with a checklist for required documentation and steps to enroll in the program.
 - d. Provide parents with preschool student handbook to help answer potential questions.
 - e. Provide parents with preschool parent coordinator contact information to help them with the enrollment/registration process if needed.
 - f. Collaboration with Birth-to-Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, day care providers to ensure maximum outreach to eligible children in the community.
 - g. Activities are scheduled throughout the school year in conjunction with the preschool program and the Birth-to-Three providers in the community. (e.g. Wheels in our Community, Family Fun Events, Family Reading Nights, joint educational workshops)
 - h. Birth-to-Three weekly playgroups held at elementary school
 - i. Collaborative relationships with community Birth-to-Three providers to assist in providing families with knowledge of available option for preschool programming for students.
 - j. Health Clinics offered to assist families in meeting the enrollment criteria for preschool. (e.g. physicals, immunization appointments scheduled, transportation provided).
 - k. Support and assistance in obtaining birth certificates.
 - l. Visits for potential preschool students and parents to the classroom prior to enrollment.
 - m. Open House in the fall prior to school starting for students and families to meet the teacher, and experience the classroom.
 - n. Additional screening opportunities are scheduled throughout the year on individual basis when openings are available in the program and a wait list is created once the program is full.
 - o. Students will be contacted in order of priority determined by the eligibility checklist when openings become available.
 - p. Program representatives will collaborate with other preschool program providers to ensure children are able to access a preschool program that meets their individual needs. (MOU with Head Start, Kid Zone, St. Joe Catholic School, other private preschool providers, referrals to ECE).
2. Alternative Transition into preschool setting
 - a. Transitional services into preschool may differ when a student has been receiving early intervention services.
 - b. A referral is typically received by the LEA approximately 6 months prior to a child's third birthday.
 - c. The LEA Special Education Director will collaborate preschool administrator.
 - d. The LEA will hold a team meeting to review information from the referral that will include EI service providers, parents, and key school district personnel including the preschool administrator and special needs director.
 - e. Any additional testing recommended during the team meeting will be completed prior to the child's third birthday.
 - f. The LEA will hold another team meeting to determine eligibility for services that include the EI service providers, parents and key school personnel including preschool administrators, special needs director and preschool classroom teachers when appropriate.
 - g. Placement for services are discussed at team meeting based on evaluation results and eligibility for services. Determination of placement is made by the team that includes the parent as a crucial member.
 - h. Preschool placement is established, communicated with parents and coordinated to begin on the child's 3rd birthday to ensure the continuation of services.
 - i. EI (Early Intervention) students are eligible and invited to the various activities scheduled throughout the year in collaboration with district preschool and Birth-to-Three programs. (See 1d-j)
3. Transition out of preschool (various)
 - a. In the event a student transitions out of the preschool program for reasons other than going to kindergarten, the program will forward on information to new program when formal requests are received.
 - b. Classroom teachers may reach out via phone to parents to offer assistance when applicable.
4. Transition to Kindergarten out of preschool
 - a. Preschool classrooms are located in the same area as kindergarten classrooms at RCES providing preschool students opportunities to interact with kindergarten students and staff throughout the school year.
 - b. Preschool teachers and kindergarten teachers collaborate throughout the school year to communicate expectations of kindergarten and ways preschool can support their students to be successful.
 - c. When appropriate, joint activities are planned to include preschool students and families with the elementary school students (with a focus on the kindergarten students)
 - i. Wheels in our Community
 - ii. Family Reading Nights
 - iii. Family Math Nights
 - iv. Holiday Celebrations
 - d. District holds community-wide kindergarten screenings in the spring in conjunction with preschool screenings.
 - e. RCES holds a kindergarten orientation in the spring to introduce families and incoming students to the kindergarten staff and kindergarten classrooms. Families

- are presented with folders outlining the expectations of kindergarten as well as information regarding "school registration" basic.
- f. RCES hosts kindergarten visiting days in the spring for preschool students to go visit their potential classroom and meet their teacher. During this time, they participate with the current kindergarten class in various activities.
- g. Health Clinics are scheduled to assist preschool students in meeting the requirements for kindergarten (physicals, immunization appointments schedule)
- h. Other outreach transition activities:
 - i. Preschool transition story group
 - ii. Open policy for parents to request to come and visit/tour RCES and kindergarten classrooms.
 - iii. RCES Open House

Response from the FY19 Title I District Plan.

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 - a. Preschool screenings are held during the spring and summer for children who will be eligible for preschool in the upcoming school year.
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 - d. Provide parents with preschool student handbook to help answer potential questions.
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 - k. Support and assistance in obtaining birth certificates.
 - l. Visits for potential preschool students and parents to the classroom prior to enrollment.
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 - a. In the event a student transitions out of the preschool program for reasons other than going to kindergarten, the program will forward on information to new program when formal requests are received.
 - b. Classroom teachers may reach out via phone to parents to offer assistance when applicable.
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 - i. Preschool transition story group
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Title I Requirement

Coordination of services with preschool education programs

Legislative References:

[1] Title I, Part A, Section 1112(b)(8)

*Required field for Title I and/or IDEA Preschool

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Applicant: RICHLAND COUNTY CUSD 1
Application: 2019-2020 Consolidated District Plan - 00
Cycle: Original Application
Project Number: 20-CDP-00-12-080-0010-26

County: Richland

Consolidated District Plan
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Table with 10 columns: Needs Assessment Impact, Stakeholders, Private Schools Participation, Preschool Coordination, Student Achievement, College and Career, Professional Development, Safe Learning Environment, Title I Specific Pages, Foster Care Transport.

Student Achievement and Timely Graduation

Instru

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- All kindergartners are assessed for readiness.
Ninety percent or more of third-grade students are reading at or above grade level.
Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
Ninety percent or more of students graduate from high school ready for college and career.
All students are supported by highly prepared and effective teachers and school leaders.
Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe the well-rounded instructional program to meet the academic and language needs of all students and how the district will develop and implement the program(s).* [1]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

[[count] of 7500 maximum characters used)

The Richland County School District has invested in a large amount of teacher training on the characteristics of high poverty. This training led to the core beliefs in the district of: 1. Conviction that all students can succeed at high levels, 2. High expectations, 3. Collaborative decision making, 4. Teachers who do not make excuses and accept their role in students' achievements/failures, 5. Strategic assignment of staff, 6. Regular teacher-parent communication, 7. Caring staff and faculty, and 8. Dedication to diversity and equity.

All teachers continue to collaborate and implement the State Standards with rigor and fidelity. The Charlotte Danielson Evaluation tool pushes teacher to higher standards.

Elementary

RCES is the 2017 recipient for Illinois from the International Literacy Association's Exemplary Reading Award for the second time. Its purpose is to recognize outstanding programs in schools throughout Canada and the United States.

The foundation of the reading program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable experience of talented professionals. At the center of the 5 Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The RCES reading program is divided into two programs. The primary program (Grades K-2) is built around Guided Reading/Writing and follows a five day rotation. Day one prepares the student for the next four days by allowing them to preview text, select books, and then work on strategies for success. During days two through five the students read aloud, participate in fluency and comprehension building strategies, write in response to text, and complete word work. Grades 1 and 2 incorporate individualized reading into the program and stress reading on a student's level for maximum results.

The intermediate program (Grades 3-5) is designed around Reading Workshops with the intent to build "wild readers" by using conferencing, community conversations, independent reading, and goal setting. There are non-negotiable items that must exist in instruction of the Reading Workshop. These include time to read, choice, response time, community, and structure. The idea of "Wild Readers" is based on the work of Donalyn Miller and found in her titles The Book Whisperer and Reading in the Wild. Besides reading workshop teachers use the basal and novels in whole class and small group instruction along with the integration of writing in response to texts. Students are expected to read a variety of genres and the reading of non-fiction has increased.

Fourth and fifth grades have begun platooning or partnering with another teacher to provide more specialized instruction in reading and math. This allows the teachers to be more focused and purposeful in their professional development, resulting in stronger instruction.

The past two years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. This was the first year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated in professional development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early indicators are that this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Middle School

The mission (Stretch the Mind, Strengthen the Body, Show the Spirit) and vision (to be a place where students are empowered to learn, grow, and unite for the purpose of becoming tomorrow's leaders) drive everything. The school develops students academically, physically, and emotionally. Students are pushed to grow academically, but to also be a leader and to be emotionally invested in others. The expectations of students is to explore all areas academically, while staying college and career focused. The school has a strong academic program aligned to Common Core State Standards. Horizontal alignment is an ongoing process and emphasis is being placed on vertical alignment.

Teachers provide interventions to students who struggle, whether it be during the day or during the before/after program. The school is a 1:1 school, providing iPads to every student to use throughout the school year. Technology is strong and used by faculty, staff, and students. A rich curriculum supplemented with educational experiences like, field trips, guest speakers, community service projects, and a school garden.

High School

The mission of the school is "excellence in teaching and learning for each and every student." A great example of how this mission is realized is the recognition of the school in Newsweek magazine for the second year in a row as one of the top 500 high schools in America for "beating the odds". This list identifies the schools who are doing an excellent job preparing their students for college, while also overcoming obstacles faced by students at an economic disadvantage. Student success is the primary core value for the school. While the goal of the school is to help each student reach his/her highest level of potential while they are attending RCHS, the main area of focus is on academic success. The curriculum not only challenges students through its rigor, but also through the student's application of the learning in real-world scenarios. It is this principle that creates the relevance of what students learn and helps to prepare students for their future.

RCHS has an extensive dual credit agreement in place with the local community college (Olney Central College (OCC)) that allows students to earn high school and college credit simultaneously. Students may select from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a four year institution of higher learning and others lead to a certificate program or an Associate's degree at OCC. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

RCHS operates on a 4-Block schedule which allows students to explore more elective courses than on a traditional schedule. Students benefit from a comprehensive listing of core academic courses, college preparatory courses, courses in the fine arts and career and technical education, as well as an extensive listing of elective courses that help prepare students for success in college and career. RCHS is proud of its Army Junior Reserve Officer Training (JROTC) program that focuses on leadership, character, and discipline.

Response from the FY19 Title I District Plan.

2. List and describe the measures the district takes to use and create the identification criteria for students at risk of failure.* Include criteria for low-income, EL, special education, neglected, and delinquent as applicable to the district. [2]

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

([count] of 7500 maximum characters used)

Kindergarten through 11th grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are the main identifier for tier interventions. Other assessments are included in this process such as PARCC, formative data (running records, fluency for reading and math, comprehension tests, classroom grades, etc.) The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. Details from the RCCU#1 MTSS Manual include:

Procedures to Identify Tier 1, Tier 2, and Tier 3 Students

Students receiving scores below the target scores on benchmarking/screening assessments, not meeting grade level or classroom expectations, or not meeting behavior expectations for the classroom or school will be considered for MTSS Tier 2 or Tier 3 Watch Lists. These students will be eligible to receive interventions and regular progress monitoring (by the assigned interventionist). Interventions can be provided by the classroom teacher and/or other interventionists. Students (age-appropriate) and parents will be informed for Tier 3 placements. The MTSS Coordinator and Building Principal will take responsibility for parent notification.

Tier 3 Students

12th Grade students (seniors) will be monitored through use of the "Critical Seniors" list compiled by the high school guidance office. Considerations will include: grades, credits earned, attendance, and office referrals.

The high school and middle school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The elementary school will also consider other relevant information to determine need for Tier 3 interventions (i.e. reading level).

The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to compile data, before the meeting date. Meetings will occur not less than once per quarter/trimester.

Tier 3 interventions vary from building to building. The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the approved research-based options for each building.

Interventions will be provided in addition to classroom learning. The high school will provide interventions during 5th Block. The middle school will provide Tier 3 interventions during X-Block and during RtI Math or Language Arts Pullout blocks. The elementary school will provide Tier 3 Interventions within the daily schedule.

Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be progress monitored using Aimsweb.

Other Tier 3 students will be progress monitored using STAR360.

Parent contacts by teachers, counselors, or administrators should be documented.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and interventionists will take responsibility for this task.

Students who do not qualify for Tier 3 interventions, but are not successful in the classroom setting, who have scored below standards on benchmarking assessments, and/or are not meeting behavioral expectations might be considered Tier 2 students.

Tier 2 Students

Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention).

Interventions will be provided by classroom teachers, and/or interventionists.

Tier 2 interventions vary from building to building.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate.

In addition, students in grades K-3 receive Standards Based Report (SBR) cards. Each grade level has developed assessments and rubrics to determine student growth. Using these assessments, grade levels can determine the percentage of students meeting or not meeting the standards on the report cards. This data is used to improve instruction and provide needed professional development. Grades 3-5 are in process with SBR cards.

Students in grades K-5 have grade level data binders that each child uses to monitor his/her progress in specific areas focusing on reading, math, and/or behavior. Student led conferences are held in the fall and additional conferences can be scheduled in the spring as determined by the teacher.

Response from the FY19 Title I District Plan.

3. Describe the additional education assistance to be provided to individual students needing additional help meeting the challenging State academic and language standards.* [3]

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([count] of 7500 maximum characters used)

Review the Tier 1, 2, and 3 procedures from 1B above.

Building MTSS teams meet beyond the typical schedule to analyze data, determine appropriate goals and interventions for individual students not making progress. All school and/or community resources will be used for the students. The expertise of the special needs coordinator, school psychologist, school counselor, and principal are included to revise/adjust a student's plan for greater success. All barriers will be evaluated extensively and expansion of the MTSS team to assist the student. The team will take a "whatever it takes attitude" to help the child.

A district teacher is the ROE #12 ELA Service Provider as well as a trained member of the IL-MTSS Network. Her expertise is accessed and utilized to help students.

Elementary

Reading Specialists and Teacher Assistants (TAs) provide additional assistance to individual students and small groups based on need as well as support to the classroom. The more need the more assistance a child receives. Students identified as Tier 3 have the greatest need and typically 30 to 60 minutes of additional instruction per day. Tier 3 students will have research based interventions in reading. Such interventions may include:

Soar to Success, Lexia, Reading Plus, Reciprocal Teaching, Novel Studies, Making Words, Heggerty, Early Success, Six Minute Solution, K-Pals, Pals, FCRR Phonics and Fluency, Comprehension Plus, Reading Comprehension, QuickReads, STAR intervention skills and resources, Extra Guided Reading, Daily Conferencing, Reflex, Symphony Math, GO Math, Manipulatives.

Middle School

Tier 2 interventions:

X-block (30 minutes/day, rotating between orange and black days each week). This provides students with 2.5 days (avg) of additional supports. This time might be re-teaching, homework/assignment help, time to read AR, or guided study for students who are struggling.

Fifth Block, the after school program, is also considered an intervention.

Tier 3 interventions:

Pullout - This takes the place of the student's elective class for the quarter. Again, this class meets on orange or black days and is offered for additional support in reading or math. The student does not receive both during any one quarter as the opposite day is for Physical Education.

Students receive re-teaching, homework/assignment help, computer intervention (Reading Plus or iLearn Math) and progress monitoring using Aimsweb.

One quarter at each grade level, the student is not able to enroll in RtI pullout due to a required elective (Health or Government). If a student is considered

Tier 3 that quarter in either area, the student is then required to be doubled up in X-block for the area of struggle. If considered Tier 3 in both reading and math, then the X-block is split and progress monitoring is done during Advisory.

High School

RCHS-Students who struggle at the high school level are referred to the 5th Block tutoring at the end of the day. Subject area teachers are assigned to that class each quarter.

Classroom teachers provide the rest of the interventions that occur for high school students.

All struggling students are considered Tier 2. The only Tier 3 students in the high school are the ones who may be on the way to get tested for special education services. This happens rarely.

Response from the FY19 Title I District Plan.

4. Describe the instructional and additional strategies intended to strengthen academic and language programs and improve school conditions for student learning and how these are implemented.* [4]

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The Richland County School District continues to invest in high-quality professional development for that focuses on best practices for classroom instruction. These include reading, math, and assessment consultants, attendance at local, regional, state, and national conferences, and district needs assessments. The school district continues to move to a focused, differentiated, teacher-led professional development model.

Elementary:

Dedicated Math and Reading Intervention Time Blocks

3rd-5th grade Science Teacher

Additional Strategies:

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.

Summer School

After-School Tutoring

21st Century Grant - Students engage in enrichment and various "club" opportunities such as 4-H, cooking, LEGO builds, science fun, etc.

Leadership - The school is a Franklin Covey Leader in Me and Lighthouse School. Students learn the 7 Habits of Highly Effective People and are given leadership roles.

Parent Coordinator that facilitates parent programs and workshops, family activities, recruitment of parent volunteers, home visits, and collaboration with community agencies and organizations.

Counseling Services - Two full time counselors provide individual services, as well as social skill classes to K-5.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

Student Led Conferences

Volunteers that assist students by reading with them, practicing sight words and math facts, and assisting in a center.

Middle School:

Dedicated Math and Reading Intervention Time Blocks

Nine-week Elective Courses

Enrichment opportunities during X-block

Additional Strategies:

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.

Summer School

21st Century Grant - Before and after school tutoring along with enrichment and various "club" opportunities

Leadership - Students continue leadership roles.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

High School:

4-Block scheduling

Dual Credit offerings - these include transfer level courses and career and technical education courses.

Numerous core academic and elective course opportunities to meet the needs of all students.

Additional Strategies:

Counseling services provided by two full-time guidance counselors.

Advisory Period - both enrichment courses and student support services are available.

Peer tutoring is available for all students.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

Response from the FY19 Title I District Plan.

5. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.[5]**

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[[count] of 7500 maximum characters used)

All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the necessary steps to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment will take on a more significant role.

Building principals review staffing needs annually. Any concern in this area will be shared with the Superintendent. The district will be proactive with staffing needs and aware of teachers PEL to teach in different assignments to best serve the students.

K-12 classes are heterogeneously grouped based on gender, academic ability, and behavior. As students move to higher grade levels they are further separated based on prerequisite course requirements, testing, and interests.

Response from the FY19 Title I District Plan.

6. Describe the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop digital literacy skills and improve academic achievement. [6]**

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[[count] of 7500 maximum characters used)

Each school has a certified librarian--elementary (1.0 FTE), middle school (1.0 FTE), and high school (1.0 FTE). Each school has a full time aide to assist. The librarians meet throughout the year to coordinate curriculum for the students. In addition, each school has an allocated library budget. The district has made a commitment to providing quality library services, books, and resources. The librarians coordinate units with the teachers.

Elementary

The building was designed with the media center located at the front of the building to be the central hub. It certainly accomplishes that goal!

The K-4 students have weekly lessons from both the librarian and technology teacher. Grade 5 students have two classes per week with the technology teacher.

RCES has an annual Battle of the Books competition with the Bluestem Books. Teachers give book talks on the Bluestem Books. Teachers in grades K-2 read the Monarch Award Books to their classes. Students vote on the RCES book of the year. Students are members of the mock Caldecott Club (grades 2-5) and Mock Newberry Club (grades 4-5). RCES has an annual author visit. Authors visiting in the past few years have included Patricia Palacco, Steven Layne, Nick Bruel, Amy Krouse Rosenthal, Aaron Reynolds, Sarah Weeks, and Josh Funk. The media center constantly promotes the love of reading through multiple projects and activities.

Middle School

RCMS continues to be a 1:1 school, where each student is issued an IPAD Air. Students use technology for lesson, assignments, and projects. Students are not just taught content, but how to find the information on their own.

RCMS has led the One Book/One Community program for several years. This program engages the entire community in reading one specific book, with a visit from the author as a culminating event.

RCMS has an annual Battle of the Books competition.

RCMS has a newly formed Makerspace. A Makerspace is a place where students create, invent, tinker, explore, and discover using a variety of tools and materials.

High School

The RCHS library is a place for books and a place for entire classes or individual students to go for research. The library has 35 computers that provide internet access to students.

RCHS focuses attention each year to the Abraham Lincoln award books. During the school year one of the Lincoln books is highlighted each month with book talks and other promotional activities. There is a culminating event when an author of one of the Lincoln books does an author visit.

The librarian collaborates with fellow teachers to integrate lessons and resources. This is not only done in English classes, but occurs in classes such as Health, US History, Biology, etc.

Response from the FY19 Title I District Plan.

7. Describe how the district will identify and serve gifted and talented students by using objective criteria. [7]**

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[[count] of 7500 maximum characters used)

It is the expectation for K-12 teachers to provide rigor, relevance, and differentiation in lessons.

Elementary

During intervention for reading in grades 4-5, Tier 1 students receive language arts enrichment. Participation is determined by STAR 360 test scores.

Students in grades 4-5 have science enrichment lab allowing them to have hands on activities that support the instruction provided in the regular classroom.

First and second grade students have an enrichment reading group daily for thirty minutes reading beyond the end of the year reading expectations. First grade had 14 students and second grade had 10 students.

Students participating in the 21st Century Grant have the opportunity to participate in various enrichment activities before and after school by their choice. ????

Middle School

Students audition for the symphonic band and/or acapella choir.

The annual musical provides an opportunity for the arts to be showcased with the talented singers, actors, actresses, musicians, and artists through the production of the show.

The X-block is the intervention period at the Middle School. Enrichment is offered for Tier 1 students with a choice of activities.

High School

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
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College and Career Readiness

[Instru](#)

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe how the district will facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable, through:* [1]

- i. Coordination with institutions of higher education, employers, and other local partners;* and**
- ii. Increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.***

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([count] of 7500 maximum characters used)

Fifth Grade Transition to Middle School

*Middle School principals come and meet the students and share about the Middle School in each fifth grade classroom

*Each fifth grade classroom visits the Middle School for a tour and lunch

*The Middle School Band and Choir come to present a concert to the fifth grade students.

*The Middle School Band Director comes to recruit students for band

*Fifth grade students attend the end of the year Middle School Olympic Day in May

*The 21st Century Grant provides a Transition Class in the summer for the incoming sixth graders to participate in targeted activities that will assist them in the transition to Middle School. For example, students have access to the school, meet staff members, practice their schedule, learn to open a locker, and more.

*In August the students attend the Sixth Grade Academy at the Middle School on the Institute Day

Middle School career and college readiness is a big focal point at the Middle School. Students may take a class that focuses on careers, the school hosts a large Career Day in the spring, and a partnership with Wal-Mart DC bring the MiFuturo (My Future) program to a group of eighth graders to help them map their future.

Eighth Grade Transition to High School

*Orientation Night in January. During this time students and their parents attend a presentation about high school expectations and opportunities and then tour the school. The tours are guided tours provided by cadets in the JROTC program or students in the high school FFA program.

*Students visit the High School in May for a half day orientation to eat lunch, visit the school, and become aware of opportunities with clubs and other school activities.

*In August the students attend the Freshmen First Academy at the High School on the Teacher Institute Day to start the school day. During Freshman First, the only students in the high school are Freshmen. The students follow an abbreviated class schedule so that they can become familiar with the location of the class. The teachers have specific topics to cover with the students that will further help with the transition to high school.

The Middle School has a transition program for new students coming to the school. Students that serve on the Student Leadership Council serve as hosts for new students. The hosts provide tours, meet new students for lunch, and are available to provide any necessary assistance. A similar program is just beginning at the high school which provides student volunteers to assist new students. The purpose of both programs is to take a more intentional approach to help new students feel welcome in their new school.

High School Transition to Postsecondary Education - Institutes of Higher Education and Access to Early College, High School or Dual or Concurrent Enrollment, or Career Counseling

*The school hosts a FAFSA workshop for senior students and their parents to provide assistance in completing the FAFSA forms.

*Some classes in the high school provide trips to local colleges and universities as part of the class. These trips are often facilitated by former students that serve as guides.

*The high school hosts a college fair each fall. The college fair includes area community colleges as well as the various 4-year colleges and universities RCHS students may attend.

* Each spring the high school holds a program called Senior Seminar. During the Senior Seminar, students come early for breakfast and then move through a series of workshop style programs that address relevant topics for young adults. Some examples of the types of topics include credit card debt, insurance, the reality of college life, campus safety, online profiles, etc.

The Secondary Transitional Experience program (STEP) is designed to provide supervised work experience for our high school students with disabilities. The program is sponsored by the Department of Human Services and Department of Rehabilitation Services. Emphasis is placed on developing appropriate work related habits and attitudes and on acquiring marketable work skills. STEP provides an opportunity for students to experience guided on the job training. To participate in this school to work program, a student must be 16 years of age (high school junior or senior) and identified as having a disabling condition that would create a barrier toward employment. The training station may be located at businesses in the community or on training sites within the school district.

Response from the FY19 Title I District Plan.

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
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Professional Development - Highly Prepared and Effective Teachers and School Leaders

[Instru](#)

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
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- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

For each program for which funding is anticipated for the 2019-2020 school year, provide a brief description of professional development activities to be funded by the program as applicable.* [1]

NOTE: If Professional Development will not be provided for a funded program below, enter **NOT PROVIDING**

- Be sure to include information on how participating private schools will be included in the professional development plans.
- NOTE - writing space appears only if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page and return to this page.

Program and Description

A. Title I, Part A - Improving Basic Programs

The Richland County School District's Title I program is K-12, which allows all teachers to participate in high-quality professional learning. Teachers at all grade levels participate in professional learning activities related to best practices in classroom instruction. At the elementary school, significant professional learning has gone into the development of standards based reporting. Teachers at all grade levels have participated in professional learning activities to increase student engagement and development of supportive teacher/student relationships.

B. Title I, Part A - School Improvement Part 1003(a)

C. Title I, Part D - Delinquent

D. Title I, Part D - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

Teachers at the middle school have participated in various book studies to increase student engagement and positive teacher/student relationships. At the high school level, teachers have participated in professional learning to improve the school culture and shift to the implementation of Professional Learning Communities.

G. Title III - LIEP

H. Title III - Immigrant Education

I. Title IV, Part A - Student Support and Academic Enrichment

Teachers at all grade levels participated in training related to an active shooter scenario and other school safety topics.

Science teachers across all grade levels attended the National Science Teachers Association national conference in St. Louis.

J. Title V, Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [2]

The district will implement a variety of professional development opportunities based upon the identified areas from the district's needs assessment survey. These professional development opportunities may include Safety Care, STAR Curriculum training, Unique Curriculum (Learning Systems), Integrating Academics, Instructional Strategies to Increase Engagement, Midwest PBIS, The Awesome Conference, Social Thinking Training, Spotlight on District MTSS Using Data and Determining Special Education Eligibility and Suspension of Students with IEPs, Teach-Train-Thrive Curriculum, Trauma Interventions in School and Drug Endangered Children Training. The professional development activities will include a variety of formats and learning styles. The learners will have the opportunity to participate in lectures, hands-on, webinars, blogs, podcasts, and participate in professional learning communities. Private and parochial schools will be invited to attend and participate in the district's professional development activities.

L. IDEA, Part B - Preschool

The district will implement a variety of professional development opportunities based upon the identified areas from the district's needs assessment survey. These professional development opportunities may include Safety Care, STAR Curriculum training, Unique Curriculum (Learning Systems), Integrating Academics, Instructional Strategies to Increase Engagement, Midwest PBIS, The Awesome Conference, Social Thinking Training, Spotlight on District MTSS Using Data and Determining Special Education Eligibility and Suspension of Students with IEPs, Teach-Train-Thrive Curriculum, Trauma Interventions in School and Drug Endangered Children Training. The professional development activities will include a variety of formats and learning styles. The learners will have the opportunity to participate in lectures, hands-on, webinars, blogs, podcasts, and participate in professional learning communities. Private and parochial schools will be invited to attend and participate in the district's professional development activities.

Legislative Requirement:

[1] Title III, Section 3115(c)(2)

[2] 34 CFR 300.207 ; 2122(b)(4-9) of ESSA

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Overview	Contact Information	Amendments	Coordinated Funding	Plan Specifics	Assurance Pages	Submit	Application History	Page Lock Control	Applicatio Print
Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport

Safe and Healthy Learning Environment

[Instruct](#)

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- All kindergartners are assessed for readiness.
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- Ninety percent or more of ninth-grade students are on track to graduate with their cohort.
- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s):

- Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe the process through which the districts will:*

i. reduce incidences of bullying and harassment

ii. reduce the overuse of discipline practices that remove students from the classroom [1]

iii. reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of student as defined below. [2]

- a. each major racial and ethnic group;
- b. economically disadvantaged students as compared to students who are not economically disadvantaged;
- c. children with disabilities as compared to children without disabilities;
- d. English proficiency status;
- e. gender; and
- f. migrant status.

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DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

(6625 of 7500 maximum characters used)

As per Policy 7:180 Preventing students from engaging in bullying, intimidation, and harassment. This type of behavior diminishes a student's ability to learn and a school's ability to educate, and therefore is an important district goal.

Bullying on the basis of actual or perceived race, color, nationality, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

- 1. During any school sponsored education program or activity.

Response from the FY19 Title I District Plan.

2. Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attendance, and success of homeless children and youth, in coordination with the services the district is providing under the McKinney-Vento Homeless Assistance Act. [3]

[\(42 U.S.C. 11301 et seq.\):*](#)

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(3361 of 7500 maximum characters used)

As per Board Policy for Homeless Children: Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education. A homeless child is defined as provided in the McKinney-Vento Homeless Assistance Act and the Illinois Education for Homeless Children Act. The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the district school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any district school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records

Response from the FY19 Title I District Plan.

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards

Legislative Requirements:

- [1] Title I, Part A, Section 1112(b)(11)
- [2] Title I, Part A, Section 1111(c)(2); 34 CFR 300.226 and 300.646
- [3] Title I, Part A, Section 1112(b)(6)

Save Page

* Required if funding selected for Title I, Part A and/or Title IV, Part A

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SESSION TIMEOUT 59:57

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Attendance Center Designation

[Instructions](#)

Attendance Center Designation

Attendance Center	Schoolwide	Targeted Assistance	Not Served	Closed	Board Approved Date
0001 - Richland County High School	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	05/18/2017
1002 - Richland County Middle School	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	05/18/2017
2008 - Richland County Elementary School	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	05/18/2017

Describe anticipated Reorganizations:	
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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
Title I Specific				Title I Specific Part Two					

Title I Specific Requirements - Part Two

[Instru](#)

If Title I funding was selected on the Coordinated Funding page, this page is required. If the page is blank and the entity does plan to receive and use Title I funds, return to the Coordinated Funding page and select Title I, save the page, and return to this page.

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

- All kindergartners are assessed for readiness.
- Ninety percent or more of third-grade students are reading at or above grade level.
- Ninety percent or more of fifth-grade students meet or exceed expectations in mathematics.
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- Ninety percent or more of students graduate from high school ready for college and career.
- All students are supported by highly prepared and effective teachers and school leaders.
- Every school offers a safe and healthy learning environment for all students.

District Goal(s): Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted under paragraphs (1) and (2) of section 1111(d).* (Section 1112(b)(3))

[Section 1111\(d\)](#)

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If the district does not have any schools identified as comprehensive or targeted, enter

No schools identified under this part

([count] of 7500 maximum characters used)

Does Not Apply - None of the schools in the district are a priority or focus school. The district completed district accreditation through AdvancED in March 2017. This thorough and comprehensive accreditation process contributes to the district's commitment to continuous improvement.

Re-display of the approved response from the FY19 Title I District Plan.

Does Not Apply - None of the schools in the district are a priority or focus school. The district completed district accreditation through AdvancED in March 2017. This thorough and comprehensive accreditation process contributes to the district's commitment to continuous improvement.

2. Does the district serve eligible children in an institution or community day program for neglected or delinquent children or in an adult correctional institution? * (Section 1112(b)(5))

- Yes
- No

3. Select the poverty criteria below that will be used to rank school attendance centers. A district shall use the same measure(s) of poverty, which measure the number of children aged 5 through 17 in poverty counted in the most recent census data, with respect to ALL school attendance centers in the LEA.* (Section 1112(b)(4))

[Measures of Poverty from 1113\(5\)\(A\) and \(B\)](#)

- School Lunch: the number of children eligible for a free or reduced price lunch under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.),
- TANF: the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act,
- Medicaid: the number of children eligible to receive medical assistance under the Medicaid Program,
- Direct Certification

4. Describe, in general, the targeted assistance (section 1115) and/or schoolwide programs (section 1114) the district will operate, as well as the goal of those programs. Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected or delinquent children.* (Section 1112(b)(5))

[Section 1114 and 1115](#)

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([count] of 7500 maximum characters used)

Each of the schools in the Richland County School District have developed a schoolwide program. In each case, the focus of the schoolwide program is to provide the necessary support to help all students reach their highest level of achievement and learning. In the development of the District Title I Budget, it has been determined that the majority of resources will be channeled to RCES to support early reading initiatives and to help students to be reading at grade level when they make the transition to RCMS. Resources will also be allocated to support math, science, and other areas within the school. The resources provided to RCMS and RCHS will be lessened, but will still provide funding options for supplies, educational support staff, and professional development. A listing of the specific goals of each schoolwide plan are listed below. The following areas are priorities for improvement based on the AdvancEd Accreditation from spring of 2017 and a recently completed needs assessment.

Elementary School:

The foundation of the reading program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable experience of talented professionals. At the center of the 5 Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The past two years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. This was the first year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated in professional development centered around the many components of the

program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early indicators are that this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Elementary School Goals:

Development of Standards-Based Report Cards
Design of common assessments at each grade level
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Middle School:

The school operates on a 4-Block schedule with math and English/language arts taken all year. Courses in social studies, science, and electives in fine arts, careers and other subjects are taken for one semester or 9-week term. The school's mission and vision drive the process of helping students develop academically, physically, and emotionally. This is done through core academic instruction, elective choices, and a college/career focus. Teachers provide interventions to students that struggle both academically and/or behaviorally.

The school is a 1:1 school, providing iPads to every student. Technology is used by teachers to enrich and support the curriculum. This is particularly evident in math where teachers have done a lot of professional development on a new math curriculum with technology embedded into it to supplement and support math instruction.

Middle School Goals:

Expanding transition program for new students to RCMS
Implement a new student mentoring program
Expand guidance lessons and incorporate a new program, Second Step
Expand stakeholder involvement in the Parent Advisory Council
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

High School:

The high school operates on a semesterized 4-Block schedule that allows students to explore elective opportunities in career/technical education, fine arts, and other courses, along with a comprehensive listing of core academic courses. This diversity of learning opportunities serves as the cornerstone of the student's learning experience. Student success is the school's core value with a commitment to helping students succeed inside and outside of the classroom.

High School Goals:

Culture and climate - Utilizing the book School Culture Rewired by Steve Gruenert and Todd Whitaker
Shared leadership
Teaching and Learning - Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.
Family and Community

Neglected or Delinquent Children

Community Day Program: Fresh Start Treatment and Learning Center -
Location: Effingham, IL
RCDT Code: 110158010606009

Fresh Start TLC is a day school program in Effingham Illinois for students identified with an Emotional Disability. Based upon each child's individualized education program (IEP) a variety of approaches are utilized to provide the student with the opportunity to benefit from his or her education. Behavior management strategies such as a tri-level point system with rewards for appropriate behavior and loss of privileges for inappropriate behavior, individual and group counseling, social work services and individualized academics all combine to meet the TLC goal of returning the student to the regular class setting as soon as possible.

Institution: Regional Safe School Program

Location: Willow Hill, IL
RCDT Code: 12000000009307

The Regional Safe School provides learning opportunities for students that are eligible for expulsion from their regular school or have been removed for multiple serious disciplinary infractions. The students are taught by teachers with the appropriate PEL. It is intended that a student's placement in Safe School is a short-term situation until he/she can be integrated back into the regular school setting.

Re-display of the approved response from the FY19 Title I District Plan.

Each of the schools in the Richland County School District have developed a schoolwide program. In each case, the focus of the schoolwide program is to provide the necessary support to help all students reach their highest level of achievement and learning. In the development of the District Title I Budget, it has been determined that the majority of resources will be channeled to RCES to support early reading initiatives and to help students to be reading at grade level when they make the transition to RCMS. Resources will also be allocated to support math, science, and other areas within the school. The resources provided to RCMS and RCHS will be lessened, but will still provide funding options for supplies, educational support staff, and professional development. A listing of the specific goals of each schoolwide plan are listed below. The following areas are priorities for improvement based on the Advanced Accreditation from spring of 2017 and a recently completed needs assessment.

Elementary School:

The foundation of the reading program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable experience of talented professionals. At the center of the 5 Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The past two years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. This was the first year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated in professional development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early indicators are that this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Elementary School Goals:

Development of Standards-Based Report Cards
Design of common assessments at each grade level
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Middle School:

The school operates on a 4-Block schedule with math and English/language arts taken all year. Courses in social studies, science, and electives in fine arts, careers and other subjects are taken for one semester or 9-week term. The school's mission and vision drive the process of helping students develop academically, physically, and emotionally. This is done through core academic instruction, elective choices, and a college/career focus. Teachers provide interventions to students that struggle both academically and/or behaviorally.

The school is a 1:1 school, providing iPads to every student. Technology is used by teachers to enrich and support the curriculum. This is particularly evident in math where teachers have done a lot of professional development on a new math curriculum with technology embedded into it to supplement and support math instruction.

Middle School Goals:

Expanding transition program for new students to RCMS
Implement a new student mentoring program
Expand guidance lessons and incorporate a new program, Second Step
Expand stakeholder involvement in the Parent Advisory Council
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

High School:

The high school operates on a semesterized 4-Block schedule that allows students to explore elective opportunities in career/technical education, fine arts, and other courses, along with a comprehensive listing of core academic courses. This diversity of learning opportunities serves as the cornerstone of the student's learning experience. Student success is the school's core value with a commitment to helping students succeed inside and outside of the classroom.

High School Goals:

Culture and climate - Utilizing the book School Culture Rewired by Steve Gruenert and Todd Whitaker
Shared leadership
Teaching and Learning - Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.
Family and Community

Neglected or Delinquent Children

Community Day Program: Fresh Start Treatment and Learning Center -
Location: Effingham, IL

RCDT Code: 110158010606009

Fresh Start TLC is a day school program in Effingham Illinois for students identified with an Emotional Disability. Based upon each child's individualized education program (IEP) a variety of approaches are utilized to provide the student with the opportunity to benefit from his or her education. Behavior management strategies such as a tri-level point system with rewards for appropriate behavior and loss of privileges for inappropriate behavior, individual and group counseling, social work services and individualized academics all combine to meet the TLC goal of returning the student to the regular class setting as soon as possible.

Institution: John H. Wood Jr. Charter School
Location: Liberty Hill, TX
RCDT Code: 77777066600736

John H. Wood Jr. Charter District's Meridell Campus is a residential treatment center in Liberty Hill, Texas, 35 miles northwest of Austin. The Center provides therapeutic treatment for children and adolescents, specializing in psychiatry and neuropsychiatry for children (ages 5-11) and adolescents (ages 12-17). The school serves approximately 134 students from Texas and beyond, ranging from grades K-12 in a thematic and integrated environment that enriches students' experiences and supports accelerated learning in multi-age classrooms. The faculty and staff consist of a principal, assistant principal, registrar, LSSP, diagnostician, case manager, fourteen highly qualified content area teachers that also are certified in special education, and nine certified instructional assistants.

Institution: Regional Safe School Program
Location: Willow Hill, IL
RCDT Code: 12000000009307

The Regional Safe School provides learning opportunities for students that are eligible for expulsion from their regular school or have been removed for multiple serious disciplinary infractions. The students are taught by teachers with the appropriate PEL. It is intended that a student's placement in Safe School is a short-term situation until he/she can be integrated back into the regular school setting.

5. In schools operating a targeted assistance program, please describe the objective criteria the district has established to identify the target populations, AND how teachers and school leaders will include parents, administrators, paraprofessionals, and instructional support personnel in their identification of the target population.* (Section 1112(b)(9))

For your convenience, the FY19 Title I District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

*If the district does not serve any schools identified as targeted assistance, enter **Schoolwide Program Only***

([count] of 7500 maximum characters used)

Schoolwide Program Only

Re-display of the approved response from the FY19 Title I District Plan.

Does Not Apply due to the fact that each of the three schools in our district are school-wide.

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

*Required Field

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
Foster Care Transportation Requirements			Foster Care Transportation Plan Contacts			Best Interest Determination		Foster Care Transportation Plan Development	

Overview

*****NOTE: This plan section is not required for the Department of Juvenile Justice*****

P. OGRAM: Foster Care Transportation Plan

PURPOSE: To comply with ESSA requirements for educational stability for students in foster care

REQUIRED FOR: All Illinois school districts and state-authorized charter schools

RESOURCES: [ED and HHS Letter to Chief State School Officers and Child Welfare Directors on Implementing the Fostering Connections Act of May 30, 2014](#)
[US Department of Education \(USDE\) web page for Students in Foster Care](#)
[The Fostering Connections to Success and Increasing Adoptions Act of 2008 \(P.L. 110-351\)](#)
[Educational Stability Requirements \(Effective October 7, 2008\)](#)
[Public Act 099-0781 \(effective 8/12/2016\)](#)
[USDE Non-Regulatory Guidance: Ensuring Educational Stability for Children in Foster Care \(June 23, 2016\)](#)
[Finance, Budgets & Funding – Transportation Programs \(scroll to Foster Care Transportation section\)](#)
[ESEA of 1965 as Amended, Section 6312\(c\)](#)

BACKGROUND

Section 6312(5)(B) of ESEA of 1965 as Amended by ESSA requires that the local educational agency (LEA) collaborate with the state or local child welfare agency to develop and implement clear written procedures governing how transportation to maintain children in foster care in the school of origin when in their best interests will be provided, arranged, and funded for the duration of the time in foster care.

DEFINITION AND REFERENCES

First Division vehicles are defined in the Illinois Vehicle Code as motor vehicles designed to carry no more than 10 persons total.

First Division vehicles can be used to transport 10 or fewer persons, including the driver, on regular routes for any and all school-sponsored activities, including curriculum-related trips. Examples of First Division vehicles include cars, station wagons, mini-vans (10 passengers or less which includes the driver), taxi cabs, medical carrier or medi-car, and Suburbans. The manufacturer sticker (Federal Certification Label) located on the inside of the driver's side door will stipulate MPV for Multi-Passenger Vehicle, MPPV (MultiPurpose Passenger Vehicle), or Passenger Car [49 CFR 571.3]

Vehicle Usage:

https://www.isbe.net/Documents/school_vehicle_guidance.pdf

https://www.isbe.net/Documents/vehicle_use_summary.pdf

<https://www.isbe.net/Documents/ISBE-Visual-Vehicle-Use-Guide.pdf>

Transportation Programs:

<https://www.isbe.net/Pages/Funding-and-Disbursements-Transportation-Programs.aspx>

REQUIREMENTS

A. The following factors should be considered when developing the transportation procedures for a student in foster care:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns
7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

B. The following low-cost/no-cost options should be considered when developing the transportation procedures:

1. Pre-existing transportation route
2. New transportation route
3. Route-to-Route hand-offs
4. District-to-district boundary hand-offs
5. Eligibility of the student for transportation through other services such as, but not limited to, Individuals with Disabilities Education Act (IDEA)
6. Alternatives not directly provided by the district/school such as:
 - a. Contracted services - taxis, student transport companies, etc. - see note below
 - b. Public transportation such as city buses, rails, etc.
 - c. Carpools- see note below
 - d. School/District staff- see note below
- e. Options presented by DCFS outside of those provided by the district/school, such as reimbursing the foster parents for transportation costs, or including transport in contracts with licensed child placing agencies or group homes

NOTE: A school bus driver permit is REQUIRED for these options! IMPORTANT: All drivers transporting students (other than parents or legal guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-104(d) of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

REMINDER: A multifunction school activity bus (MFSAB) can NEVER be used to transport home-to-school or school-to-home [625 ILCS 5/1-148.3a-5]

C. The following funding options should be considered when developing the transportation procedures for a student in foster care:

1. Title IV-E of the Social Security Act if the student is eligible
2. Title I of the ESEA of 1965 as Amended by ESSA (except that funds reserved for comparable services for homeless children and youth may NOT be used for transportation)

3. IDEA funds, if the student has an Individual Educational Program (IEP) that includes provisions for specialized transportation
 4. State special education transportation funds, if the student has an IEP
 5. Local funds
-

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	Foster Care Transport
Foster Care Transportation Requirements		Foster Care Transportation Plan Contacts			Best Interest Determination		Foster Care Transportation Plan Development		

Transportation Plan Development

*******NOTE: This plan section is not required for the Department of Juvenile Justice*******

NOTE: FIELDS BEL. W MAY BE PREPOPULATED WITH DATA. REVIEW ANY PREPOPULATED DATA, COPY AND REVISE AS NEEDED IN THE BOX ABOVE IT, AND SAVE THE PAGE.

1. Describe the process for determining how transportation will be provided to students who qualify, including the position of all individuals involved in the process.*

Be sure to include the factors that should be considered when developing the transportation procedures for a student in foster care.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. When determining how transportation will be provided, the superintendent and transportation director from the school of origin, as well as the school of residence, will collaborate with DCFS, and the student and parents when appropriate, to determine the best method of providing prompt, cost-effective transportation for the student. Factors to be considered include safety, duration of the need for service, the time and length of travel each day for the student, time of placement change, type of transportation available, traffic patterns, flexibility in school schedule, impact of extracurricular activities on transportation options, and maturity behavior capacity of the student.

Response from the approved FY19 Foster Care Transportation Plan.

2. Indicate which options will be considered when developing the transportation plan. Check all that apply.*

- a. Pre-existing transportation route
- b. New transportation route
- c. Route-to-route hand-offs
- d. District-to-district boundary hand-offs
- e. Other services for which student is eligible, such as IDEA transportation options
- f. Options presented by DCFS worker
- g. Alternatives not directly provided by the district/school such as taxis, carpools, public transportation, etc.

IMPORTANT: All drivers transporting students (other than parents or legal guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-104(d) of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

- h. Other - describe
- i. Other - describe
- j. Other - describe

3. Describe how all funding options selected above will be considered and coordinated when developing the transportation plan.*

Be sure to include the funding options that should be considered when developing the transportation procedures for a student in foster care.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. The LEAs, both the school of origin and school of residence, will collaborate to explore the funding options available to ensure the student in foster care will promptly receive transportation in a cost-effective manner. The option chosen will take into account existing routes, proximity of the districts to each other, and the distance and effect of the transportation option on the child's well-being and education. Mileage will be recorded and reported annually. The Richland County Superintendent will contact the other school district's superintendent to determine fair and equal payment for transportation services. Funds will be dispersed through the district accounting system and revenues recorded appropriately in the accounting system as well. It is likely that local funds will be used for this. Additional funding options include Title IV-E of the Social Security Act, Title I of the ESEA of 1965 as amended by ESSA, IDEA funds, and state special education funds.

Response from the approved FY19 Foster Care Transportation Plan.

4. Describe the dispute resolution process to be utilized if the district/school and DCFS have difficulty coming to agreement on how to provide transportation for a particular student in need.*

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. In the event that the school district and DCFS cannot come to an agreement on how to provide transportation, they will consult with ISBE and follow their guidelines and procedures. If additional transportation costs are incurred for transporting a DCFS Foster Care student to his/her school of origin, the district will be reimbursed 50% of their actual costs by DCFS. All requirements will be reviewed and low-cost and no-cost options will be considered and examined. If the parties involved, including the parents, disagree with the recommendations and fail to find a resolution, the parents and school will turn to DCFS to review the decision. Any party can challenge the decision by submitting a written request to DCFS. DCFS is empowered to be the final decision maker in making the best interest determination.

Response from the approved FY19 Foster Care Transportation Plan.

5. Describe how the district/school will provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.*

NOTE: Include that the School Of Origin [SOO] is responsible for the transportation while all disputes are being resolved.

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. The district of the school of origin will collaborate with DCFS to ensure that transportation is provided for children in foster care. The district of the school of origin will continue to provide transportation while the issue is being resolved. Ultimately the district of the school of origin is responsible for ensuring transportation is provided while disputes are being resolved.

Response from the approved FY19 Foster Care Transportation Plan.

6. Describe how the district/school will ensure that all school personnel are aware of the transportation plan process and can initiate the process if they become aware of a student who is eligible for such services.*

For your convenience, the FY19 approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. The transportation plan will be reviewed and revised by the superintendent and transportation director as needed. All routing and transportation changes are handled by the transportation director in collaboration with the superintendent. This plan will be used to ensure that when the district becomes aware of a student that is eligible for such services, transportation will be provided promptly and in a cost-effective manner. The superintendent or transportation director will share this information with staff during training throughout the school year, including but not limited to training at the beginning of the school year.

Response from the approved FY19 Foster Care Transportation Plan.

*Required field

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Project Number: 20-CDP-00-12-080-0010-26

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Board Approval, Certification, and Assurances

[Instructions](#)

By checking this box, the applicant hereby certifies that he or she has read, understood and will comply with the assurances listed below, as applicable to the planning requirements of all included programs as applicable.

Provide the date on which the District Board approved the Consolidated District Plan.

Each district plan shall provide assurances that the district will, as applicable based on grant award(s):

1. ensure that migratory children and formerly migratory children who are eligible to receive services under this part are selected to receive such services on the same basis as other children who are selected to receive services under this part;
2. provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1117, and timely and meaningful consultation with private school officials regarding such services;
3. participate, if selected, in the National Assessment of Educational Progress in reading and mathematics in grades 4 and 8 carried out under section 303(b)(3) of the National Assessment of Educational Progress Authorization Act (20 U.S.C. 9622(b)(3));
4. coordinate and integrate services provided under this part with other educational services at the district or individual school level, such as services for English learners, children with disabilities, migratory children, American Indian, Alaska Native, and Native Hawaiian children, and homeless children and youths, in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program;
5. collaborate with the State or local child welfare agency to—
 - A. designate a point of contact if the corresponding child welfare agency notifies the local educational agency, in writing, that the agency has designated an employee to serve as a point of contact for the local educational agency and
 - B. by not later than 1 year after the date of enactment of the Every Student Succeeds Act, develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arranged, and funded for the duration of the time in foster care, which procedures shall—
 - i. ensure that children in foster care needing transportation to the school of origin will promptly receive transportation in a cost-effective manner and in accordance with section 475(4)(A) of the Social Security Act (42 U.S.C. 675(4)(A))
 - ii. ensure that, if there are additional costs incurred in providing transportation to maintain children in foster care in their schools of origin, the local educational agency will provide transportation to the school of origin if—
 - a. The local child welfare agency agrees to reimburse the local educational agency for the cost of such transportation;
 - b. the local educational agency agrees to pay for the cost of such transportation; or
 - c. the local educational agency and the local child welfare agency agree to share the cost of such transportation; and

6. ensure that all teachers and paraprofessionals working in a program supported with funds under this part meet applicable State certification and licensure requirements, including any requirements for certification obtained through alternative routes to certification; and
7. in the case of a local educational agency that chooses to use funds under this part to provide early childhood education services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act (42 U.S.C. 9836a(a)).
8. each LEA that is included in the eligible entity is complying with Section 1112(e) prior to, and throughout, each school year as of the date of application;
9. the eligible entity is not in violation of any State law, including State constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126;
10. the eligible entity consulted with teachers, researchers, school administrators, community members, public or private entities, and institutions of higher education, in developing and implementing such plan; and
11. the eligible entity will, if applicable, coordinate activities and share relevant data under the plan with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers.
12. Teacher English Fluency - each eligible entity receiving a subgrant under section 3114 shall include in its plan a certification that all teachers in any language instruction educational program for English learners that is, or will be, funded under this part are fluent in English and any other language used for instruction, including having written and oral communications skills.
13. in the case of a school district serving at least one English learner, and in accordance with Article 14C of the Illinois School Code, assurance is provided that at least 60% of the district's state funds attributable to ELs will be used for the instructional costs of programs and services authorized under this article.
14. in the case of a school district offering Transitional Bilingual Education programs, assurance is provided that the parent advisory committee was afforded the opportunity effectively to express its views in order to ensure that the EL programs are planned, operated, and evaluated with the involvement of, and in consultation with, parents of children served by the programs.

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Plan Assurances	State Assurances	Debarment	Lobbying	GEP 442	Assurances
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Grant Application Certifications and Assurances

[Instructions](#)

By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires) hereby certifies and assures the Illinois State Board of Education that:

1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and on behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

The undersigned representative affirms, under penalties of perjury, that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

DEFINITIONS

"Applicant" means an individual, entity or entities for which grant funds may be available and who has made application to the Illinois State Board of Education for an award of such grant funds.

"Grant" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant," "award," "program," and "project" may be used interchangeably.

"Grantee" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"Project" means the activities to be performed for which grant funds are being sought by the applicant. The terms "project" and "program" may be used interchangeably.

The capitalized word "Term" means the period of time from the project beginning date through the project ending date.

LAWS AND REGULATIONS REGARDING FEDERAL AND STATE AWARDS

The applicant acknowledges and agrees that this grant is subject to the provisions of:

2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards

http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

Illinois Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 et seq.

<http://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3559&ChapterID=7>

Administrative Rules for GATA, 44 Ill. Admin. Code Part 7000

<ftp://www.ilga.gov/JCAR/AdminCode/044/04407000sections.html>

NO BINDING OBLIGATION

2. The applicant acknowledges and agrees that the selection of its proposal for funding, or approval to fund an application, shall not be deemed to be a binding obligation of the Illinois State Board of Education until such time as a final Grant Agreement is entered into between the applicant and the Illinois State Board of Education. Prior to the execution of a final Grant Agreement, the Illinois State Board of Education may withdraw its award of funding to the applicant at any time, for any reason.
3. Payment under this grant is subject to passage of a sufficient appropriation by the Illinois General Assembly or sufficient appropriation by the U.S. Congress for federal programs. Obligations of the Illinois

State Board of Education will cease immediately without further obligation should the agency fail to receive sufficient state, federal, or other funds for this program.

PROJECT

4. The project proposed in the application, and as negotiated and finalized by the parties in the Grant Agreement, is hereinafter referred to as the "project." In planning the project there has been, and in establishing and carrying out the project there will be (to the extent applicable to the project), participation of persons broadly representative of the cultural and educational resources of the area to be served, including persons representative of the interests of potential beneficiaries.
5. Applicants may be asked to clarify certain aspects of their proposals/applications or proposed amendments prior to final agreement on the terms of the project or amendment.
6. All funds provided shall be used solely for the purposes stated in the approved proposal/application, as finalized in the Grant Agreement.
7. The project will be administered by or under the supervision of the applicant and in accordance with the laws and regulations applicable to the grant. The applicant will be responsible for and obtain all necessary permits, licenses, or consent forms as may be required to implement the project.

GENERAL CERTIFICATIONS AND ASSURANCES

8. The applicant will obey all applicable state and federal laws, regulations, and executive orders, including without limitation: those regarding the confidentiality of student records, such as the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and the Illinois School Student Records Act (ISSRA) (105 ILCS 10/1 et seq.); those prohibiting discrimination on the basis of race, color, national origin, sex, age, or handicap, such as Title IX of the Amendments of 1972 (20 U.S.C. 1681 et seq.) and 34 CFR part 106, the Illinois Human Rights Act (775 ILCS 5/1-101 et seq.), the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 34 CFR part 104, the Age Discrimination in Employment Act of 1967 (29 U.S.C. 621 et seq.), the Age Discrimination Act (42 U.S.C. 6101 et seq.) and 34 CFR part 110, Titles VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 2000e et seq.) and 34 CFR part 100, the Public Works Employment Discrimination Act (775 ILCS 10/0.01 et seq.), and the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.); and the Illinois School Code (105 ILCS 5/1-1 et seq.). Further, no award recipient shall deny access to the program funded under the grant to students who lack documentation of their immigration status or legal presence in the United States (*Plyler v. Doe*, 457 U.S. 202, 102 S.Ct. 2382 (1982)).
9. The applicant certifies it has informed the State Superintendent of Education in writing if any employee of the applicant/ grantee was formerly employed by the Illinois State Board of Education and has received an early retirement incentive under 40 ILCS 5/14-108.3 or 40 ILCS 5/16-133.3 (Illinois Pension Code). The applicant acknowledges and agrees that if such early retirement incentive was received, the Grant Agreement is not valid unless the official executing the agreement has made the appropriate filing with the Auditor General prior to execution.
10. The applicant shall notify the State Superintendent of Education if the applicant solicits or intends to solicit for employment any of the Illinois State Board of Education's employees during any part of the application process or during the Term of the Grant Agreement.
11. The applicant is not barred from entering into this contract by Sections 33E-3 and 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3, 33E-4). Sections 33E-3 and 33E-4 prohibit the receipt of a state contract by a contractor who has been convicted of bid-rigging or bid-rotating.
12. If the applicant is an individual, the applicant is not in default on an educational loan as provided in 5 ILCS 385/3.
13. The applicant certifies it does not pay dues or fees on behalf of its employees or agents or subsidize or otherwise reimburse them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1).
14. The applicant certifies that it is (a) current as to the filing and payment of any applicable federal, state and/or local taxes; and (b) not delinquent in its payment of moneys owed to any federal, state, or local unit of government.
15. Any applicant not subject to Section 10-21.9 of the School Code certifies that a fingerprint-based criminal history records check through the Illinois State Police and a check of the Statewide Sex Offender Database will be performed for all its employees, b) volunteers, and c) all employees of persons or firms holding contracts with the applicant/ grantee, who have direct contact with children receiving services under the grant; and such applicant shall not a) employ individuals, b) allow individuals to volunteer, or c) enter into a contract with a person or firm who employs individuals, who will have direct contact with children receiving services under the grant who have been convicted of any offense identified in subsection (c) of

Section 10-21.9 of the School Code (105 ILCS 5/10-21.9(c)) or have been found to be the perpetrator of sexual or physical abuse of any minor under 18 years of age pursuant to proceedings under Article II of the Juvenile Court Act of 1987 (705 ILCS 405/2-1 et seq.).

16. The applicant hereby assures that when purchasing core instructional print materials published after July 19, 2006, the applicant/grantee will ensure that all such purchases are made from publishers who comply with the requirements of 105 ILCS 5/28-21, which instructs the publisher to send (at no additional cost) to the National Instructional Materials Access Center (NIMAC) electronic files containing the contents of the print instructional materials using the National Instructional Materials Accessibility Standard (NIMAS), on or before delivery of the print instructional materials. This does not preclude a grantee school district from purchasing or obtaining accessible materials directly from the publisher.
17. The applicant certifies that notwithstanding any other provision of the application, proposal, or Grant Agreement, grant funds shall not be used and will not be used to provide religious instruction, conduct worship services, or engage in any form of proselytization.

JOINT APPLICATIONS - ADMINISTRATIVE AND/OR FISCAL AGENT

18. Applicants/grantees participating in a joint application hereby certify that they are individually and jointly responsible to the Illinois State Board of Education and to the administrative and fiscal agent under the grant. An applicant/ grantee that is a party to the joint application and is a legal entity, or a Regional Office of Education, may serve as the administrative and/or fiscal agent under the grant.
19. The entity acting as the fiscal agent certifies that it is responsible to the applicant/grantee or, in the case of a joint application, to each applicant/grantee that is a party to the application; it is the agent designated and responsible for reports and for receiving and administering funds; and it will:
- a) Obtain fully executed Grant Application Certifications and Assurances forms from each entity or individual participating in the grant and return the forms to ISBE prior to award of the grant;
 - b) Maintain separate accounts and ledgers for the project;
 - c) Provide a proper accounting of all revenue from the Illinois State Board of Education for the project
 - d) Properly post all expenditures made on behalf of the project;
 - e) Be responsible for the accountability, documentation and cash management of the project, the approval and payment of all expenses, obligations, and contracts and hiring of personnel on behalf of the project in accordance with the Grant Agreement;
 - f) Disburse all funds to joint applicants/grantees based on information (payment schedules) from joint applicants/grantees showing anticipated cash needs in each month of operation (The composite payment schedule submitted to ISBE should reflect monthly cash needs for the fiscal agent and the joint applicants/grantees.);
 - g) Require joint applicants/grantees to report expenditures to the fiscal agent based on actual expenditures/ obligation data and documentation. Reports submitted to the Illinois State Board of Education should reflect actual expenditure/obligations for the fiscal agent and the data obtained from the joint applicants/ grantees on actual expenditures/obligations that occur within project beginning and ending dates;
 - h) Be accountable for interest income earned on excess cash on hand by all parties to the grant and return applicable interest earned on advances to the Illinois State Board of Education;
 - i) Make financial records available to outside auditors and Illinois State Board of Education personnel, as requested by the Illinois State Board of Education;
 - j) Have a recovery process in place with all joint applicants/grantees for collection of any funds to be returned to the Illinois State Board of Education.

DRUG-FREE WORKPLACE CERTIFICATION

20. This certification is required by the Drug-Free Workplace Act (30 ILCS 580/1). The Drug-Free Workplace Act, effective January 1, 1992, requires that no grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the state unless that grantee or contractor has certified to the state that the grantee or contractor will provide a drug-free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant, and debarment of contracting or grant opportunities with the state of Illinois for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "applicant," "grantee," or "contractor" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the state

The applicant certifies and agrees that it will provide a drug-free workplace by:

- a) Publishing a statement:
 - 1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - 2) Specifying the actions that will be taken against employees for violations of such prohibition.
 - 3) Notifying the employee that, as a condition of employment on such contract or grant, the
 - A) Abide by the terms of the statement; and
 - B) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) calendar days after such conviction.
 - b) Establishing a drug-free awareness program to inform employees about:
 - 1) The dangers of drug abuse in the workplace;
 - 2) The grantee's or contractor's policy of maintaining a drug-free workplace;
 - 3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - 4) The penalties that may be imposed upon an employee for drug violations.
 - c) Providing a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
 - d) Notifying the contracting or granting agency within ten (10) calendar days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
 - e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by section 5 of the Drug-Free Workplace Act.
 - f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
 - g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of the Drug-Free Workplace Act.
21. The applicant represents and warrants that all of the certifications and assurances set forth herein, in the application, all attachments, and the Grant Agreement are and shall remain true and correct through the Term of the grant. During the Term of the grant, the award recipient shall provide the Illinois State Board of Education with notice of any change in circumstances affecting the certifications and assurances within ten (10) calendar days of the change. Failure to maintain all certifications and assurances or provide the required notice will result in the Illinois State Board of Education withholding future project funding until the award recipient provides documentation evidencing that the award recipient has returned to compliance with this provision, as determined by the Illinois State Board of Education.

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Applicant: RICHLAND COUNTY CUSD 1**County:** Richland
[Consolidated District Plan ▼](#)
Application: 2019-2020 Consolidated District Plan - 00**Cycle:** Original Application
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[Click to Return to Application Select](#)
Project Number: 20-CDP-00-12-080-0010-26

Plan Assurances	State Assurances	Debarment	Lobbying	GEP 442	Assurances
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Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

[Instructions](#)

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

Before completing this certification, read instructions below.

CERTIFICATION

By checking this box, the prospective lower tier participant certifies that:

1. Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;
2. It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
3. It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
4. It will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion--Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions; and
5. The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into.

Instructions for Certification

1. By checking the box and saving this page, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at:

www.sam.gov

6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

v1.2019

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Applicant: RICHLAND COUNTY CUSD 1

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Project Number: 20-CDP-00-12-080-0010-26

Plan Assurances	State Assurances	Debarment	Lobbying	GEP 442	Assurances
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Certification Regarding Lobbying

[Instructions](#)

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

By checking this box, the applicant hereby certifies, to the best of his or her knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the contractor/grantee, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the contractor/grantee shall complete and submit [ISBE 85-37](#)"Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The applicant shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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Project Number: 20-CDP-00-12-080-0010-26

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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GEPA 442 Assurances

[Instructions](#)

- By checking this box, the applicant/award recipient (hereinafter the term applicant includes award recipient as the context requires), hereby certifies and assures the Illinois State Board of Education that:
1. The applicant has the necessary legal authority to apply for and to receive the proposed award. The filing of this application has been authorized by the governing body of the applicant, and the undersigned representative has been duly authorized to file this application for and in behalf of said applicant, and otherwise to act as the authorized representative of the applicant in connection with this application and any award in relation thereto.

DEFINITIONS

"APPLICANT" means an individual, entity or entities for which grant funds may be available and has made application to the Illinois State Board of Education for an award of such grant funds.

"LEA" means the local educational agency.

"AWARD RECIPIENT" means the person, entity or entities that are to receive or have received grant funds through an award from the Illinois State Board of Education. The terms "grantee" and "award recipient" may be used interchangeably.

"GRANT" means the award of funds, which are to be expended in accordance with the Grant Agreement for a particular project. The terms "grant", "award" and "project" may be used interchangeably.

"PROGRAM" means any applicable program under which federal funds are made available to the applicant.

"PROJECT" means the activities to be performed for which grant funds are being sought by the applicant.

"SECRETARY" means the Secretary of Education.

PROJECT

2. The LEA will administer each Program in accordance with all applicable statutes, regulations, program plans, and applications;
3. The control of funds provided to the LEA under each Program and title to property acquired with those funds, will be in a public agency and that a public agency will administer those funds and property;
4. The LEA will use fiscal control and fund accounting procedures that will ensure proper disbursement of, and accounting for, federal funds paid to that agency under each Program. The LEA's administration and expenditure of Program funds shall be in accordance with all applicable requirements of the Education Department General Administrative Regulations (EDGAR), the cost principles contained in 2 CFR 225 (OMB Circular A-87), OMB Circular A-102, and OMB Circular A-133;
5. The LEA will make reports to ISBE and to the Secretary as may reasonably be necessary to enable ISBE and the Secretary to perform their duties and meet federal reporting requirements, and the LEA will maintain such records, including the records required under Section 1232f of Title 20-Education, and provide access to those records, as ISBE or the Secretary deem necessary to perform their duties;
6. The LEA will provide reasonable opportunities for the participation by teachers, parents, and other interested agencies, organizations, and individuals in the planning for and operation of each Program;
7. An application, evaluation, periodic program plan or report relating to each Program will be made readily available to parents and other members of the general public;
8. In the case of any Program project involving construction: (A) the project will comply with state requirements for the construction of school facilities; and (B) in developing plans for construction, due consideration will be given to excellence of architecture and design and to compliance with standards prescribed by the Secretary under Section 794 of Title 29 in order to ensure that facilities constructed with the use of federal funds are accessible to and usable by individuals with disabilities;
9. The LEA has adopted effective procedures for acquiring and disseminating to teachers and administrators participating in each Program significant information from educational research, demonstrations, and

similar projects, and for adopting, where appropriate, promising educational practices developed through such projects; and

10. None of the funds expended under any applicable Program will be used to acquire equipment (including computer software) in any instance in which such acquisition results in a direct financial benefit to any organization representing the interests of the purchasing entity or its employees or an affiliate of such an organization.

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Project Number: 20-CDP-00-12-080-0010-26

[Spell Check](#)

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
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Assurances

[Instructions](#)

GRANT AGREEMENT: The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in each tab of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds described in the "Budget Detail" tab. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances, and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification. This grant agreement may not be amended or modified except as by receiving approval for an amendment through the IWAS application process or otherwise by the approval of the Illinois State Board of Education. By hitting "Submit" on the Submit page, this grant agreement shall be deemed to be executed on behalf of the applicant.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Grant Application Certifications and Assurances hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.1.2018)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below and/or incorporated into the Uniform Grant Agreement pages contained herein.

NOTE: These boxes will be automatically filled in as each of the separate certifications/assurances are read and completed.

- Assurances for all covered programs
- Grant Application Certifications and Assurances (State Assurances)
- Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion See the Overview page for instructions
- Certification Regarding Lobbying
- GEPA 442 Assurances

LARRY BUSSARD

Signature of School District Superintendent / Agency Administrator

Agreed to on this Date:
05/15/2019

Signature of Board-Certified Delegated Authority for the School District Superintendent

RCDT when agreed to: 12-080-0010-26

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Project Number: 20-CDP-00-12-080-0010-26

Submit

[Instructions](#)

The Consistency Check must be successfully processed before you can submit your application.

[Consistency Check](#)

[Lock Application](#)

[Unlock Application](#)

Application was created on: 5/4/2019

Assurances were agreed to on: 5/15/2019

District Data Entry

District Administrator

ISBE Program Admin 1

ISBE Program Admin 2

ISBE Program Admin 3

ISBE Program Admin 4

Have questions or need help? Contact our Call Center (217)558-3600 between 7:00am - 5:00pm CST, Monday - Friday
or Click here to [Contact Us](#)

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DOLL'S INC.

Concrete Materials Excavation Rock Products
500 S. POLK ST. - OLNEY, ILLINOIS 62450

www.dollsconcrete.com

PH. (618) 393-2153
FAX (618) 393-2155

ESTIMATE

Submitted to: East Richland School Dist.

Date: 5/8/19

Address:

Job Name: Middle School

Olney, IL

Location: Olney, IL

Attn: Larry Bussard

Phone: 618-395-2323

Fax: 618-392-4147

We hereby submit specifications and estimates for:

Area 1)	18,000 sq ft @ \$3.72/sq ft	\$67,000.00
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Price includes removal of existing asphalt, grading of base, forming, pouring, curing, and sawing of new 5" fiber reinforced concrete. Cost does not include any work needed to correct the sub-soil.

Note: This proposal may be withdrawn if not accepted within 120 days.

All material is guaranteed to be as specified. All work will be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra cost over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Authorized
Signature



Accepted by _____

Thomas Leslie

1220 Shurron Street, Olney IL 62450 • (618) 843-1545 • tleslie@rccu1.net

May 2, 2019

Mr. Larry Bussard, Superintendent
Richland County Community Unit #1
1200 East Laurel St.
Olney, IL 62450

Dear Mr. Larry Bussard,

Please accept this letter as notice of my resignation from my positions at Richland County Community Unit #1 as RCMS Math Teacher, RCMS Yearbook Advisor, and RCHS Head Wrestling Coach at the conclusion of the 2018-2019 school year. I was recently offered an opportunity at Jersey Community Unit School District #100 to serve as Dean of Students/Assistant Principal and the offer has proven to be difficult to pass up.

I am leaving behind RCCU #1 with deep regret, as the past fifteen years have been nothing short of amazing. We have built so many personal and professional relationships with the administration, faculty, staff, and students that make this a very emotional time for our family.

As I deeply care for the future of RCCU #1 and the positions I am leaving behind, I am more than willing to help in any way possible to provide a smooth transition for the individual(s) selected to fill those positions. Thank you so much for your support over the past fifteen years and your role in molding me into the educator that I am today.

Sincerely,



Thomas L. Leslie

May 7, 2019

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

Dear Mr. Bussard,

Please accept this letter as notice that I will be resigning from my positions at Richland County Middle School at the end of this school year. Our family will be moving to Jerseyville, Illinois, in order for Tommy to begin a new Dean of Students position there.

I would like to thank you and everyone who I've worked with these past fifteen years for their support, and for all of the opportunities I've been given. I truly love Olney and this school district, and will fondly cherish the many great memories I will take with me.

I am more than happy to help ease this transition by providing some basic library training to my replacement. I do think that would be extremely helpful for a new person coming into this position, as it was for me when I was able to train with Pat Carlson for several days before I started myself.

Sincerely,

A handwritten signature in cursive script that reads "Rebecca Leslie".

Rebecca Leslie

May 13, 2019

Dear Members of the RCCU #1 Board of Education and Administrators:

It is with both a heavy heart and a positive look to the future that I hereby resign my position as School Counselor at Richland County High School. After much discussion with my family, we have decided that it is time for me to step away from the counseling aspect of education.

I still have great energy for, and desire to, work with children. My plan is to return to college and add endorsements to my current teaching certificate. I then want to return to education in the role I previously enjoyed for 14 years – classroom teacher.

I have greatly enjoyed working at my hometown high school where many of my co-workers were also my former classmates. The Richland County School District does great work with our children, and hopefully, I will have the opportunity to work here again in the future.

Sincerely,

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

Kristy Ochs

Dear Mr. Bussard,

With this letter I announce my resignation as teaching assistant at Richland County Elementary School effective at the end of the 2018-2019 school year.

It has been an absolute pleasure working in several areas of the Richland County School District over the past eight years. Thank you for allowing me the opportunity to work for our schools and giving me an opportunity to grow. I am truly blessed to have experienced such an amazing district who genuinely strives to better its students. The bar has been set high.

Thank you,
H. Breann Milam



Richland Co. CUSD#1
Productivity Suite

Powered by Google

Sonja Music <smusic@rccu1.net>

Resignation letter

1 message

Char Eckenrode <ceckenrode@rccu1.net>

Mon, May 13, 2019 at 5:24 PM

To: Andrew Thomann <athomann@rccu1.net>, Larry Bussard <lbussard@rccu1.net>, Margaret Hahn <mhahn@rccu1.net>, Patty Leist <pleist@rccu1.net>, Sonja Music <smusic@rccu1.net>

Dear RCCU#1 Administration,

It is with great regret that I write this resignation letter effective the end of this 2018-2019 school year. Due to changes in my home and my continued medical challenges, I am unable to perform the required daily duties as a permanent paraprofessional. With your permission, I would be happy to be a substitute as that will allow me the flexibility in scheduling that I currently need for the other obligations in my life. Thank you for supporting me this school year.

Sincerely,

Char Eckenrode



Richland Co. CUSD#1
Productivity Suite

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Sonja Music <smusic@rccu1.net>

Resignation

1 message

Heather Ferguson <hferguson@rccu1.net>

Wed, May 15, 2019 at 4:06 PM

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

Mr. Bussard

I Heather D. Ferguson will be resigning at the end of the 2018/2019 school year. It has been a wonderful privilege and a great learning experience over my past 3 years working for such an outstanding district. It saddens me to be leaving because I know that I will miss all the children that have come and are still yet to. But with this decision comes my plans to continue my education and to receive my teaching degree and license. Once I am licensed I would like to have the opportunity to come back to this wonderful district.

Thank you,
Heather D. Ferguson

Sent from my iPhone

Shannon L. Winters

2630 Hwy 45 • Flora, Illinois 62839
Phone (618)676-5061; swinters@rccu1.net

April 26, 2019

Mr. Larry Bussard
Richland County Community Unit #1
1100 E. Laurel St.
Olney, IL 62450

Dear Mr. Bussard:

After more than 29 years of teaching, including 25 with RCCU#1, I have decided to plan the next phase of my life. This letter is notification of my irrevocable intent to retire as a teacher from Richland County High School effective June 1, 2023. As per contract, I am requesting my accumulated sick leave to be increased to a total of three hundred sixty days. I am also requesting the 6% pay increase for the next four years.

During my time at Richland County High School, I have been fortunate to work with a fantastic group of co-workers, staff, and administrators. I've also had the pleasure of coaching multiple sports, leading programs, and watching students grow and learn. Throughout my time as a teacher at RCHS, I have made lifelong friends and I will be sad to leave. Even though I wasn't born and raised in Olney, I will always be an Olney Tiger! I can't thank you enough for taking a chance on an Indiana girl!

Sincerely,



Shannon L. Winters

Shannon Hough
1111 Keiffer Drive
Olney, IL 62450

April 24, 2019

Richland County Community Unit School Dist. #1
Superintendent Larry Bussard and Board of Education Members
1100 E Laurel Street
Olney, IL 62450

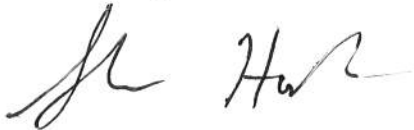
Superintendent Bussard and Board of Education Members,

Please accept this letter as notice of my resignation as RCMS Teacher at the end of the 2022-2023 school year. This letter is being submitted prior to May 1, 2019, giving four years notice in compliance with the early retirement incentive in the current contract.

In addition, I am requesting my accumulated sick leave to be increased to a total of 360 days.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shannon Hough', written in a cursive style.

Shannon Hough



Richland County Elementary School

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal

VITA

POSITION: Elementary teacher

NAME: Michelle Burgener

IEIN: 759498

ADDRESS: 5614 E. Branch Wood Ln. Olney, IL 62450

TELEPHONE #: 618-554-7874

EDUCATION: Bachelors of Education - Eastern Illinois University

EXPERIENCE: 11 years - St. Joseph School

CERTIFICATION: Standard Elementary Certificate 1880156

BEGINNING

SALARY: \$46,910

It is my recommendation that Michelle Burgener be hired as an elementary teacher for the 2019-2020 school year effective August 12, 2019.

Cris Edwards
Administrator Signature

5/13/19
Date

	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer
(Applicant Name)						
Employer Name:	St. Joseph School					
City/State:	Olney, IL					
Phone Number:	618-395-3081					
Contact Name:	Carol Potter					
Title & Department:	Principal					
Start Date (MM/DD/YY):	07/01/08					
End Date (MM/DD/YY):	06/30/19					
Full/Part Time:	Full Time					
# Days worked:						
Starting Position:	Teacher					
Ending Position:	Teacher					
Reference Questions						
1) What was your work relationship with the candidate (direct supervisor, coworker, etc.)?						
Direct Supervisor						
2) How did the candidate get along with his/her supervisor, coworkers, etc?						
Great! She is awesome to work with. She gets along well with all of the employees.						
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?						
She is absolutely a 10.						
4) What do you believe this candidates strengths are?						
She is comfortable to think/do things outside of the box - try new things. She is professional, positive, she has great instructional skills and classroom management. She often takes on leadership roles. She is positive and does not get involved with drama. She always achieves glowing evaluations.						
5) What do you believe this candidates weaknesses are?						
She is not overly affectionate with students. She loves them, but is firm.						

***Note to Administrator:** Ask candidate to request for official transcript be sent to district office and copy of most recent TRS statement.

Also, if a candidate taught at a parochial or private school, please request for evidence of employment.

Hiring Audit Form

Date Completed: May 10, 2019		Pre-Interview Data				Interview Data			Analysis	Evaluation	
Position: Elementary Teacher	Year Hired: 2019	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers		
<u>NAME</u>											
Michelle Burgener		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	11 yrs. St. Joe - Olney Student Taught - RCES	Best candidate Recommended to the Superintendent
Sarah Crow		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	3 yrs. South City Comm School - St. Louis 2 yrs. Ferguson - St. Louis	Great candidate
Amber Ochs		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	11 yrs - Carmi White 5 yrs - Grayville	Good candidate
Allison Rhoden		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	No experience	Not as well qualified as other applicants Accepted other position
Zachary Holtz		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1 yr. Lawrenceville 9 yrs. Fairfield	Not as well qualified as other applicants
		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		

General Personnel/Hiring Process and Criteria

Exhibit – Familial Relationship Disclosure

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Job Candidate & Position	<u>Michelle Burgener, Teacher</u>
Description of Familial Relationship	<u>None</u>
Immediate Supervisor's Signature	<u>Cris Edwards</u>
Superintendent's Signature	<u>Paul Paul</u>
Date	<u>5/13/19</u>

RCMS 2019-2020 Extra-Curricular Positions

Position	Coach/Sponsor
Athletic Director	John Hubbard
Cross Country	
Head Boys Basketball	Keith Redman
Assistant Boys Basketball	
Head Girls Basketball	Norman Henderson
Assistant Girls Basketball	Jillian Woods
Head Volleyball	Emily Rusk
Assistant Volleyball	Trisha Hires
Head Boys Track	
Head Girls Track	Hillary Cecil / Jillian Woods
Assistant Track	Louis Gassmann
Cheerleading	Donna Henby
Talent Show	Kendra Page, Shelley Mann, Michelle Powell
Yearbook	
Student Leadership	
Band Director	Eric Combs



Richland County High School
Athletic Department
Home of the Olney Tigers
 1200 E. Laurel St. Olney, IL 62450
 Phone (618) 393-2191
 Fax (618) 395-1256

Date: May 6, 2019

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2019-20 Fall & Winter Coaching Recommendations

I recommend the following people be approved as RCHS coaches for the fall and winter sports' seasons during the 2019-2020 school year.

Sport	Position	Name
Football	Head Coach	Matt Music
Football	Asst. Coach	
Football	Asst. Coach	
Football	Asst. Coach	
Football	Asst. Coach	
Cross Country Boys	Head Coach	Louis Gassmann
Cross Country Girls	Head Coach	Denyse Eagleson
Volleyball	Head Coach	Emily Rusk
Volleyball	Asst. Coach	Jill Greenwood
Boys' Soccer	Head Coach	Kady Stallard
Boys' Soccer	Asst. Coach	Jason Burckhartt
Girls' Tennis	Head Coach	Tara Racklin
Golf	Head Coach	Curt Nealis
Dance Team	Head Coach	Bree Stanley
Boys' Basketball	Head Coach	Rob Flanagan
Boys' Basketball	Asst. Coach	Andrew Kapper
Boys' Basketball	Freshmen Coach	Patrick Mehaffey
Girls' Basketball	Head Coach	Mark Anselment
Girls' Basketball	Asst. Coach	Klay Wheeler
Girls' Basketball	Freshmen Coach	Chelsea Kermicle
Wrestling	Head Coach	
Wrestling	Asst. Coach	Drew Pottorff
Cheerleading	Head Coach	Rachel Snyder
Cheerleading	Asst. Coach	Hailey Flanagan

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal

Larry G. Bussard, Superintendent

Andy Julian, Assistant Principal

Chris A. Simpson, Assistant Superintendent

To: Mr. Larry Bussard, RCCU #1 Superintendent

From: Mr. Chad LeCrone, RCHS Principal

Date: May 10, 2019

RE: 2019-20 RCHS Extra-Curricular Positions

I recommend the following personnel be approved for the 2019-20 school year.

Athletic Director	Curt Nealis
Band Director	Christopher Jones
Assistant Band Director	Nancy Deimel
Student Council Sponsors	Julie Fleming Jason Smith
Junior Class Sponsors	Sheri Gray Amy Rusk Jeffrey Ryden
Musical Sponsors	Mandy Ginder (Director) Warren Weitkamp (Music Director) Jeff Ryden (Assistant Director) Bryan Cummins (Set Design) Joyce Fritschle (Pianist) Sue Pixley (Set Painting)
Olinean	Amy Rusk
JROTC Drill Team	Open
JROTC Rifle Team	Roy Waldhoff
FBLA	Brenda Stallard
Scholastic Bowl	Martin Dunn (Head) Chelsea Puckett (Assistant)

4/24/2019

Mr. Bussard,

I am requesting Family Medical Leave of Absence from May 22, 2019 through August 9, 2019 per my required FMLA documentation that has been filed with the district office.

Thank You,

Steven D. Rodgers

Vicky D. Fulk
815 North East Street
P.O. Box 704
Olney, IL 62450

Richland County Community Unit #1
Attention: Richland County School Board of Education
Olney, IL

Re: Reinstatement of 45 sick days

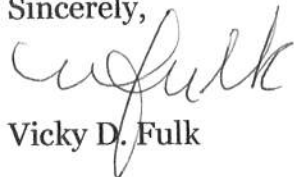
To: Present School Board of Education Members

From: School Bus Driver - Vicky D. Fulk

I, Vicky D. Fulk, do kindly request a reinstatement of 45 sick days that I had to use as a result of two major surgeries that were performed on me in September, 2018 and December, 2018. I was unable to return to full time employment until February, 2019 due to me recuperating from these two surgeries.

Respectfully submitted on this 1st day of May, 2019. Thank you for your consideration of this matter.

Sincerely,



Vicky D. Fulk